

Fund Requirements Report
Through Disbursement Date: 29-AUG-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num
0100	0000	Default	ARMBRUST & BROWN PLLC	2017-48111
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	17-0044-CP4
0100	0000	Default	BOB FLYNN	2SC-17-0166
0100	0000	Default	BRYAN EDWARDS	4SC-10-0066
0100	0000	Default	CHARLES KROPOG	23348
0100	0000	Default	EDIE MCDANIEL	04/25/17;EXPO
0100	0000	Default	ENRIQUE VASQUEZ-MARTINEZ	16-03907-3
0100	0000	Default	HUTTO ISD	4NT170092
0100	0000	Default	J PATRICK QUINN	17-0450-CP4
0100	0000	Default	JAMIE ETZKORN	16-0172-CP4
0100	0000	Default	JARED DAVID MATTA	4TR161308
0100	0000	Default	JEFFREY STEENBURG	08/03/17;EMS
0100	0000	Default	JOE LOUIS SMALLS	4TR172011
0100	0000	Default	JOSE MATA	15-05128-2
0100	0000	Default	JUSTIN LEIF BEEMAN	4TR171226
0100	0000	Default	KENNETH HAGGARD	25262
0100	0000	Default	LAUREL STENNETT	1CR-17-0520
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	17-0287-CP4
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	17-0476-CP4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL 17;JP4
0100	0000	Default	NATALIA MICHALEV	08/02/17;EMS
0100	0000	Default	OSCAR B JACKSON III	17-0399-CP4
0100	0000	Default	PETERSON & PETERSON	17-0530-CP4
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-48339
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-49158
0100	0000	Default	PROVIDENCE FUNERAL HOME	16-1622-CC4
0100	0000	Default	PROVIDENCE FUNERAL HOME	16-1622-CC4
0100	0000	Default	RANDI DALTON	25157
0100	0000	Default	ROSS BARNES	24825/25224
0100	0000	Default	SHEETS & CROSSFIELD, PC	43123
0100	0000	Default	SONOMA HOA	16-0820-C395
0100	0000	Default	SONOMA HOA	16-0820-C395
0100	0000	Default	TAYLOR ISD	4NT170098
0100	0000	Default	TAYLOR ISD	4NT170141
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170041

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0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170096
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170097
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170098
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170099
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170100
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170101
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170102
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170103
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170104
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170105
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170106
0100	0000	Default	TEXAS TOLLWAYS CSC	JUL 17;JP4

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0110-T395A
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Dept Total			
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0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 17;93813
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0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	07/17/17
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0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	236;PCT3
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0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH222585
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;64640
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;71505
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;71505
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;71505
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;80339
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;97994
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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 17;97994
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0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 17;69115
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0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 17;69115
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0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 17;69115
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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH222982
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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH222983
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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH222984
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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH222984
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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH222984
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0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2003834
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Dept Total				
0100	0409	NON-DEPARTMENTAL	NICHOLAS F TSOURMAS	635.02
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	247743
Dept Total				
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	16-02830-3
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0154M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0155M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0156M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0158M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0159M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0160M
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0161M
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-03540-3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-04502-3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13370
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-06838-3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-06941-3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-01104-3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03102-3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-02153-3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-00914-3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-02713-3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04228-1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04305-3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-01803-1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-03320-1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-08265-1
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	14-0221-CP4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0162M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0163M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0164M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0165M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0166M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0167M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0168M
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0169M
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-06321-1
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-08120-1
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW	17-01533-2
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-07566-3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	14-07636-1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-01924-1

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0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-05866-3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-04796-3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-00125-3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-07474-3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-01540-3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-02630-3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-04569-3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-04639-3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	16-04254-3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-02998-3
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-03047-3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-01395-3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-02101-1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-08236-3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	AUG 17;43256
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-00615-3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	15-04596-3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-04909-3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-06812-3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-04643-3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-04914-3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-00676-3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-03128-1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-04636-3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-04795-3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-04196-1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-04812-3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	12-06616-3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-07445-1
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-04027-3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-04487-3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-05067-3
0100	0425	COUNTY COURTS AT LAW	PALACIOS ACCIDENT RECONSTRUCTION LLC	699
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-01276-3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;AG-N
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-05617-3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-02419-3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-05456-1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-08121-1

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0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-01482-1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-02779-1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-03562-1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-05571-3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-00003-3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-02105-1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-03994-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-08172-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-04641-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-05069-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-00667-1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-01811-1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-06292-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-00147-3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-04504-3

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0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 17;43256
0100	0426	COUNTY COURT AT LAW 1	OFFICE DEPOT, INC	899956319001
0100	0426	COUNTY COURT AT LAW 1	OFFICE DEPOT, INC	899956319001

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0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	236;CC2
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	08/15/17;CC2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 17;69541
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 17;69541
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH222587

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0100	0428	COUNTY COURT AT LAW 3	Arnold, David D	08/14/17
0100	0428	COUNTY COURT AT LAW 3	Arnold, David D	08/14/17
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 17;20531

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0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	AUG 17;14495
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0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	3242
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	3308
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	17-1129-K277
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13368
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-2879-K277
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0948-K277
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1321-K277
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-0064-J277
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-1398-K277

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0100	0435	DISTRICT COURTS	BLAIR T JONES	17-1437-K368
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0122-CPS425B
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0008-CPS425A
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0051-K277
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0065CPS425
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0286-K277
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	17629916
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-0044-J277
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0137-CPS425A
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	170823WMS
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-0793-K368
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-0856-K368
0100	0435	DISTRICT COURTS	DON MOREHART	17-1224-K368
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	14-1583-K368
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-0774-K368
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-1132-K277
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	12-0226-K277
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	15-0989-K277
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-1228-K368
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-1839-K277
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-0213-K368
0100	0435	DISTRICT COURTS	ERIN SHINN	16-3259-K368
0100	0435	DISTRICT COURTS	ERIN SHINN	17-0630-K277
0100	0435	DISTRICT COURTS	EVA EAKIN	16-2912-K277
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1085-K368
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1516-K368
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	809
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	811
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	814
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUL 17
0100	0435	DISTRICT COURTS	JASON TRUMPLER	15-0989-K277
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-0778-K277
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-1173-K277
0100	0435	DISTRICT COURTS	JOAN A MAYFIELD	07/31/17;ST
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1147-K277
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1403-K277
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	16-0132-CPS425B
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	17-0038-CPS425
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	08-0163-K368
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	13-0826-K277

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0100	0435	DISTRICT COURTS	LAW OFFICE OF WESLEY BAKER PLLC	17-0042-CPS425
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-3166-K277
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0976-K368
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0675-K277A
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-0448-K368
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-2756-K277
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-0039-CPS425
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-0039-CPS425A
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-0654-K277
0100	0435	DISTRICT COURTS	RON SMITH & ASSOCIATES INC	17-093
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-0434-K277

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0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;47633
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;47633
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;47633

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0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;28493
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;28493

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0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;87865
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;87865

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0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;47185
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 17;47185

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0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-900-84607
0100	0440	DISTRICT ATTORNEY	FUELMAN	51158518
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;31474
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;38898
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;45128
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;45128
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;45128
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;93367
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;95588
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;95588
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;95588
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;95588
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 17;95588

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0100 0440 DISTRICT ATTORNEY JP MORGAN CHASE BANK AUG 17;95588

0100 0440 DISTRICT ATTORNEY JP MORGAN CHASE BANK AUG 17;95588

0100 0440 DISTRICT ATTORNEY JP MORGAN CHASE BANK AUG 17;95588

0100 0440 DISTRICT ATTORNEY WEST GROUP 836570414

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0100 0441 425TH DISTRICT COURT JP MORGAN CHASE BANK AUG 17;71967

0100 0441 425TH DISTRICT COURT JP MORGAN CHASE BANK AUG 17;71967

0100 0441 425TH DISTRICT COURT JP MORGAN CHASE BANK AUG 17;77694

0100 0441 425TH DISTRICT COURT JP MORGAN CHASE BANK AUG 17;77694

0100 0441 425TH DISTRICT COURT JP MORGAN CHASE BANK AUG 17;77694

0100 0441 425TH DISTRICT COURT Lambeth, Betsy F 08/18/17

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0100 0450 DISTRICT CLERK SOUTHERN COMPUTER WAREHOUSE 443066

0100 0450 DISTRICT CLERK TEXAS DISTRICT COURT ALLIANCE 2017;DAVID

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0100 0451 J.P. PRECINCT 1 BECK FUNERAL HOME LTD 08/08/17;GH

0100 0451 J.P. PRECINCT 1 CANON FINANCIAL SERVICES INC 17655565

0100 0451 J.P. PRECINCT 1 CANON FINANCIAL SERVICES INC 17655566

0100 0451 J.P. PRECINCT 1 JP MORGAN CHASE BANK AUG 17;38955

0100 0451 J.P. PRECINCT 1 JP MORGAN CHASE BANK AUG 17;38955

0100 0451 J.P. PRECINCT 1 SHARP ELECTRONICS CORP SH222603

0100 0451 J.P. PRECINCT 1 SHARP ELECTRONICS CORP SH222604

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0100 0452 J.P. PRECINCT 2 JP MORGAN CHASE BANK AUG 17;11482

0100 0452 J.P. PRECINCT 2 JP MORGAN CHASE BANK AUG 17;98533

Dept Total			
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0100 0453 J.P. PRECINCT 3 Goins, Melissa 08/16/17

0100 0453 J.P. PRECINCT 3 Gravell, Jr, Bill W 08/16/17

0100 0453 J.P. PRECINCT 3 JP MORGAN CHASE BANK AUG 17;71321

0100 0453 J.P. PRECINCT 3 SHARP ELECTRONICS CORP SH222583

0100 0453 J.P. PRECINCT 3 SHARP ELECTRONICS CORP SH222584

Dept Total			
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0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	236;JP4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	08/16/17
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20170731
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	08/16/17

Dept Total			
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0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-893-68072
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 17;37976
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 17;60704
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 17;60704
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 17;60704
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	17070276821A
0100	0475	COUNTY ATTORNEY	Leonard, Ruhee G	08/08/17

Dept Total			
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0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9790770865
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Dept Total			
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0100	0492	ELECTIONS	Fahrenkrug, Kelly K	08/03/17
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	55703914

0100	0492	ELECTIONS	OFFICE DEPOT, INC	948147300001
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0100	0492	ELECTIONS	OFFICE DEPOT, INC	950228765001
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0100	0492	ELECTIONS	OFFICE DEPOT, INC	950230317001
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0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	33041\32771
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0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE IN-000441698
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0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE IN-000441699
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0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE IN-000441727
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0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE IN-00044545
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Dept Total			
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0100	0494	PURCHASING DEPT	STRATEGIC FACTORY	142537
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Dept Total			
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0100	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	I00185051-07292017
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0100	0495	COUNTY AUDITOR	Crist, Jolene M	08/04/17
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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;13833
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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;22028
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;22028
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;40026
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;43684
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;43684
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;81669
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;81701
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;89177
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;89177
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;89177
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;97153
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 17;97153
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	08/10/17
0100	0495	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0001412

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0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;35548
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;35548
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;38152
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;92938
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;92938
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 17;92938
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	55582458

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0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17655577
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17655578
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17655579
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	5289319

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0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	5289319
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	08/15/17
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	08/15/17
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	08/15/17
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH222599
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH222600
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH222601
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH222602
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	08/11/17
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	16923
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	17608
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	17608
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	08/14/17

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0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	17629917
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	08/10/17
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 17;04075
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 17;24714
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 17;28035
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 17;28055
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;02646

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;05841
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;13674
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;13674
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;13674
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;13674
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;13674
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;45406
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;46186
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;49266
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;71761
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;73163
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;87899
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 17;87899
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	776747

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294081417
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799080717

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0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	17655584
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0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20238
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0100	0510	PARKS DEPARTMENT	Roberts, Terry A	08/15/17
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	08/15/17A

Dept Total			
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0100	0540	EMS	AT&T CORP	AUG 17;16515
0100	0540	EMS	DELL COMPUTER CORP	10175099897
0100	0540	EMS	DELL COMPUTER CORP	10175361908
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582

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0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 17;10582
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6818930
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	MOORE MEDICAL, LLC	83332051
0100	0540	EMS	Martin, Ivan A	08/13/17
0100	0540	EMS	Nott, Eric C	08/16/17
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799080717

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;22028
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;22028
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;56901
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;56901
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;65517
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;65517
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 17;65517

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0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	25829
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	25829
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	25829
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	25829
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 17;77064
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 17;77064
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 17;77064
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 17;77064

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0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	67417634
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9790831571

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0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	17655573
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;62014
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;66221
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;75348
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;75348

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;75348
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	950227789001
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9790851688

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0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-8833-1
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;09937
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;50461
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;50461
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;50461
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;50461
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;50461
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9790851682

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0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17655588
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17655589
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65102
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65578
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65578
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65578
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;65578

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 17;67864
0100	0554	CONSTABLE PRECINCT 4	WEST GROUP	6116073421

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0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1708113079
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1708113085
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1708113107
0100	0560	COUNTY SHERIFF	CENTURYLINK	AUG 17;36255
0100	0560	COUNTY SHERIFF	DHL ANALYTICAL INC	52600
0100	0560	COUNTY SHERIFF	FUELMAN	51085424
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;06311
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;16456
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21578
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21578
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;21817
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;22028
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;22028
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;44639
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;46823
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;46823
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;54806
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;54806
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;63189
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64183
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64183
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;64689
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;75737
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;75737
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;78271
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;89405
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;90134
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;90134
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;90134
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;95770
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;97707
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 17;97894

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222582
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222589
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222591
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222593
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222596
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222597
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222598
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH222598
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552708
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	14799918
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4180691
Dept Total				
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35558992B
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35577597A
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35587627C
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201707-0
0100	0570	COUNTY JAIL	DRUG PACKAGE LLC	536842
0100	0570	COUNTY JAIL	DRUG PACKAGE LLC	536842
0100	0570	COUNTY JAIL	DRUG PACKAGE LLC	536842
0100	0570	COUNTY JAIL	FUELMAN	51085424

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 17;22028
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5177437744RA
0100	0570	COUNTY JAIL	TEXAN EYE PA	2/302233
0100	0570	COUNTY JAIL	TEXAN EYE PA	2/302233A

Dept Total				
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0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22040378
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17070003
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17070003
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17070003
0100	0576	JUVENILE SERVICES	INTUITUS GROUP COUNSELING CLINIC PLLC	08/14/17;LC
0100	0576	JUVENILE SERVICES	JERVEY & ASSOCIATES	210
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 17;22028
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4125348
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	946416165001
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	947001006001
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	947001195001

Dept Total				
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0100	0581	911 COMMUNICATIONS	AUSTIN BUSINESS FURNITURE	303334
0100	0581	911 COMMUNICATIONS	AUSTIN BUSINESS FURNITURE	303334

0100	0581	911 COMMUNICATIONS	AUSTIN BUSINESS FURNITURE	303334
0100	0581	911 COMMUNICATIONS	AUSTIN BUSINESS FURNITURE	303334
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	17655576

0100	0581	911 COMMUNICATIONS	Close, Thomas A	08/14/17
0100	0581	911 COMMUNICATIONS	FUELMAN	51070243
0100	0581	911 COMMUNICATIONS	FUELMAN	51106218
0100	0581	911 COMMUNICATIONS	Martinez, Melissa C	08/14/17
0100	0581	911 COMMUNICATIONS	Reid, Eriqua N	08/05/17
0100	0581	911 COMMUNICATIONS	SATELLITE & WIRELESS SOLUTIONS LLC	SWSWIL080817

0100	0581	911 COMMUNICATIONS	SATELLITE & WIRELESS SOLUTIONS LLC	SWSWIL080817
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0100 0581 911 COMMUNICATIONS SHARP ELECTRONICS CORP SH222586

Dept Total			
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 17;67667
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 17;67667
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 17;67667
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 17;67667

Dept Total			
0100 0645	CHILD WELFARE	ADOLFO OR DARLA PADRON	AUG 17;TDI
0100 0645	CHILD WELFARE	AGRIPINA VARGAS	AUG 17;JM
0100 0645	CHILD WELFARE	ALBERT OR AGNES HENRY	AUG 17;2
0100 0645	CHILD WELFARE	ALISHA FOWLER	AUG 17;2
0100 0645	CHILD WELFARE	AMANDA SCOTT	AUG 17;HS
0100 0645	CHILD WELFARE	AMANDA THOMPSON	AUG 17;ICD
0100 0645	CHILD WELFARE	AMY PADGETT	AUG 17;2
0100 0645	CHILD WELFARE	ANTONIO CLARK SR	AUG 17;AL
0100 0645	CHILD WELFARE	APRIL MORAN	AUG 17;PSM
0100 0645	CHILD WELFARE	ASHLEY N LEONELLI	AUG 17;3
0100 0645	CHILD WELFARE	AZLEWAY INC	AUG 17;SC
0100 0645	CHILD WELFARE	BAYES ACHIEVEMENT CENTER INC	AUG 17;TD
0100 0645	CHILD WELFARE	BEVERLY CRAIG	AUG 17;2
0100 0645	CHILD WELFARE	BILLY OR DOLLIE REESE	AUG 17;2
0100 0645	CHILD WELFARE	BO JESSE OR SPRING SULLIVAN	AUG 17;2
0100 0645	CHILD WELFARE	BRET OR TAMMY KAMRUD	AUG 17;AK
0100 0645	CHILD WELFARE	BRIAN OR JENNIFER YOUNG	AUG 17;BP
0100 0645	CHILD WELFARE	CA RICE OR CYNTHIA SHADDOCK	AUG 17;KY
0100 0645	CHILD WELFARE	CARE COTTAGE NORTH	AUG 17;SR-P
0100 0645	CHILD WELFARE	CARMEN TODD	AUG 17;4
0100 0645	CHILD WELFARE	CARY OR KATHERINE BARNETT	AUG 17;3
0100 0645	CHILD WELFARE	CEDAR CREST HOSPITAL & RTC	AUG 17;KE
0100 0645	CHILD WELFARE	CELIA QUIROZ	AUG 17;MP
0100 0645	CHILD WELFARE	CHELSEY TALLEY	AUG 17;CT
0100 0645	CHILD WELFARE	CHERISE DUNCAN	AUG 17;2
0100 0645	CHILD WELFARE	CHRISTINA FORCIER	AUG 17;CF
0100 0645	CHILD WELFARE	CHRISTINA RENDON	AUG 17;2
0100 0645	CHILD WELFARE	CHRISTOPHER MICHAEL ACUNA	AUG 17;2
0100 0645	CHILD WELFARE	CHRISTOPHER OR CHELSY CULPEPPER	AUG 17;BN
0100 0645	CHILD WELFARE	CODY OR LAURA NOVAK	AUG 17;DR
0100 0645	CHILD WELFARE	CONSUELA GUERRERO	AUG 17;2
0100 0645	CHILD WELFARE	CRYSTAL SMOLEN	AUG 17;JT
0100 0645	CHILD WELFARE	CURTIS OR FANNIE ROBINSON	AUG 17;SG

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0100	0645	CHILD WELFARE	DAVID OR KATHERINE HALLING	AUG 17;BB
0100	0645	CHILD WELFARE	DAVID OR LISA PERKINS	AUG 17;LR
0100	0645	CHILD WELFARE	DAVID OR SAMANTHA ANDERSON	AUG 17;SC
0100	0645	CHILD WELFARE	DEBBIE DUKE	AUG 17;NA
0100	0645	CHILD WELFARE	DEBBIE MONTGOMERY	AUG 17;DT
0100	0645	CHILD WELFARE	DEBRA KAY SMITH	AUG 17;AS
0100	0645	CHILD WELFARE	DUARD OR ANDREA COFFMAN	AUG 17;3
0100	0645	CHILD WELFARE	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	JUL 17;JB
0100	0645	CHILD WELFARE	HARRY & CAROL DEPINA	AUG 17;2
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	AUG 17;EH
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	AUG 17;LB
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	AUG 17;MC
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	AUG 17;RD
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	AUG 17;IR
0100	0645	CHILD WELFARE	HUGO OR SARAH ARNOLD MARTINEZ	AUG 17;DK
0100	0645	CHILD WELFARE	INGRID SMITH	AUG 17;SE
0100	0645	CHILD WELFARE	IRMA VALDEZ	AUG 17;2
0100	0645	CHILD WELFARE	ISRAEL OR TOMASITA CORTEZ	AUG 17;3
0100	0645	CHILD WELFARE	JAMES & MICHELE ELLIS	AUG 17;KB
0100	0645	CHILD WELFARE	JAMIE FREEMAN	AUG 17;AG
0100	0645	CHILD WELFARE	JASON OR JESSICA AMBURGEY	AUG 17;2
0100	0645	CHILD WELFARE	JEFF OR LISA BAILEY	AUG 17;2
0100	0645	CHILD WELFARE	JENNIFER LAZAROW	AUG 17;AH
0100	0645	CHILD WELFARE	JESSICA A BRUNING	AUG 17;2
0100	0645	CHILD WELFARE	JESSICA LOPEZ GAUNA	AUG 17;JL
0100	0645	CHILD WELFARE	JODI ZACHRY	AUG 17;CD
0100	0645	CHILD WELFARE	JOE H BARNES	AUG 17;DJ
0100	0645	CHILD WELFARE	JOE OR GERRAL GAINES	AUG 17;AU
0100	0645	CHILD WELFARE	JOHN OR LYNDA MILLER	AUG 17;JM
0100	0645	CHILD WELFARE	JOHN OR MELISSA NAUERT	AUG 17;LM
0100	0645	CHILD WELFARE	JONATHAN OR GAYLA TURNER	AUG 17;NS
0100	0645	CHILD WELFARE	KAREN PRICE	AUG 17;2
0100	0645	CHILD WELFARE	KELLY GRAFF	AUG 17;MG
0100	0645	CHILD WELFARE	KENNETH OR ESTHER MARTIN	AUG 17;2
0100	0645	CHILD WELFARE	KENNETH W OR CRYSTAL R ESTRADA	AUG 17;AM
0100	0645	CHILD WELFARE	KERRI CHILDS	AUG 17;2
0100	0645	CHILD WELFARE	L'AMOR VILLAGE EMERGENCY SHELTER	AUG 17;MU
0100	0645	CHILD WELFARE	LALITA BLANKS	AUG 17;SW
0100	0645	CHILD WELFARE	LAMONDA RANDALL	AUG 17;2
0100	0645	CHILD WELFARE	LAURALEE COURTNEY	AUG 17;CD
0100	0645	CHILD WELFARE	LAVETTA SALISBURY	AUG 17;CS

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0100	0645	CHILD WELFARE	LESLIE RIGGINS	AUG 17;2
0100	0645	CHILD WELFARE	LISA MUNOZ	AUG 17;2
0100	0645	CHILD WELFARE	LOUANN WILLIAMS	AUG 17;MW
0100	0645	CHILD WELFARE	MADELINE BAILEY	AUG 17;LD
0100	0645	CHILD WELFARE	MARGARITA CONTRERAS	AUG 17;SSP
0100	0645	CHILD WELFARE	MARIA CHAVEZ	AUG 17;2
0100	0645	CHILD WELFARE	MARION CURRY	AUG 17;2
0100	0645	CHILD WELFARE	MELINDA GILLEY	AUG 17;CB
0100	0645	CHILD WELFARE	MELISSA BULLARA	AUG 17;MB
0100	0645	CHILD WELFARE	MELISSA HEJL	AUG 17;TB
0100	0645	CHILD WELFARE	MERIDELL ACHIEVEMENT CENTER	AUG 17;SC
0100	0645	CHILD WELFARE	METHODIST CHILDREN'S HOME	AUG 17;IB
0100	0645	CHILD WELFARE	MICHAEL OR VANESSA BOWSER	AUG 17;GC
0100	0645	CHILD WELFARE	MICHAEL OR VANESSA BOWSER	AUG 17;RC
0100	0645	CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	AUG 17;DA
0100	0645	CHILD WELFARE	MITCHELL PERRY	AUG 17;2
0100	0645	CHILD WELFARE	NESHMA HOLBROOK	AUG 17;AM
0100	0645	CHILD WELFARE	NORMA GREENWOOD	AUG 17;2
0100	0645	CHILD WELFARE	OLIVIA MONTEZ	AUG 17;5
0100	0645	CHILD WELFARE	ORLANDO OR MICHELLE RINCON	AUG 17;CM
0100	0645	CHILD WELFARE	OSCAR OR REBECCA RIVERA	AUG 17;LA
0100	0645	CHILD WELFARE	OSCAR WILLIAMS	AUG 17;AW
0100	0645	CHILD WELFARE	OTILA DE LOS REYES	AUG 17;JD
0100	0645	CHILD WELFARE	PATRICIA CARPENTER	AUG 17;JB
0100	0645	CHILD WELFARE	PATRICIA COPELAND	AUG 17;2
0100	0645	CHILD WELFARE	PAULA THEARD	AUG 17;TN
0100	0645	CHILD WELFARE	PEDRO OR SUSIE RODRIGUEZ	AUG 17;EA
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	JUL 17;VA
0100	0645	CHILD WELFARE	RALPH DUNN	AUG 17;IC
0100	0645	CHILD WELFARE	RANDOLPH BABBITT	AUG 17;JB
0100	0645	CHILD WELFARE	RENEWED STRENGTH INC	AUG 17;DS
0100	0645	CHILD WELFARE	RENEWED STRENGTH INC	AUG 17;HW
0100	0645	CHILD WELFARE	RICHARD OR IOWA CHAMBERLAIN	AUG 17;TGB
0100	0645	CHILD WELFARE	RITA STEVENSON	AUG 17;3
0100	0645	CHILD WELFARE	ROBERT OR KIMBERLY RENDON	AUG 17;3
0100	0645	CHILD WELFARE	ROBERT OR RACHAEL RAY	AUG 17;2
0100	0645	CHILD WELFARE	ROY OR DONNA BLIZZARD	AUG 17;DB
0100	0645	CHILD WELFARE	SAFE ALLIANCE	AUG 17;JA
0100	0645	CHILD WELFARE	SAFE ALLIANCE	AUG 17;MK
0100	0645	CHILD WELFARE	SANDRA STEPHENSON HENRY	AUG 17;AB
0100	0645	CHILD WELFARE	SANDRA STEPHENSON HENRY	AUG 17;AD
0100	0645	CHILD WELFARE	SAVANNAH GAGE	AUG 17;4
0100	0645	CHILD WELFARE	SETTLEMENT HOME	AUG 17;AS
0100	0645	CHILD WELFARE	SETTLEMENT HOME	AUG 17;KB
0100	0645	CHILD WELFARE	SETTLEMENT HOME	AUG 17;MM
0100	0645	CHILD WELFARE	SETTLEMENT HOME	AUG 17;VH

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0100	0645	CHILD WELFARE	SETTLEMENT HOME	AUG 17;VT
0100	0645	CHILD WELFARE	SHARLA ISERAL	AUG 17;2
0100	0645	CHILD WELFARE	SHAUN PERRY	AUG 17;2
0100	0645	CHILD WELFARE	SHERI HICKMAN	AUG 17;WG
0100	0645	CHILD WELFARE	ST JUDE'S RANCH FOR CHILDREN	AUG 17;AO
			NEW BRAUNFELS CAMPUS	
0100	0645	CHILD WELFARE	STANLEY OR ARETHA DOUGLAS	AUG 17;4
0100	0645	CHILD WELFARE	STEPHEN & CHARITY SEALS	AUG 17;BC
0100	0645	CHILD WELFARE	STEVEN OR DIEDRA GIBSON	AUG 17;AR
0100	0645	CHILD WELFARE	SYLVIA SWIFT	AUG 17;2
0100	0645	CHILD WELFARE	TERRAN OR GENNA GLASS	AUG 17;3
0100	0645	CHILD WELFARE	THERESA R KUBICEK-FRAZIER	AUG 17;TG
0100	0645	CHILD WELFARE	TINA FOSTER	AUG 17;VQ
0100	0645	CHILD WELFARE	TYNE PRATT	AUG 17;JT
0100	0645	CHILD WELFARE	VALENTINA GOMEZ	AUG 17;JG
0100	0645	CHILD WELFARE	WILLIAM & SHIRLEY MATTHEWS	AUG 17;FF
0100	0645	CHILD WELFARE	WILLIAM OR HOPE HALL	AUG 17;2
0100	0645	CHILD WELFARE	YOUTH & FAMILY ENRICHMENT	AUG 17;CM
			CENTERS INC	

Dept Total			
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0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	17655433
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	AUG 17;81172

Dept Total			
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0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1708113102
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1708113109

Dept Total			
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0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	AUG 16;83257
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1708113089
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 17/3748

Dept Total			
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0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 16;84735
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1708113081

Dept Total			
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0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 17/8085
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Dept Total			
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0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1708113104
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1708113108

Dept Total			
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0100	1026	CENTRAL MAIN FACILITY	SAF-T-BOX LP	RI356978
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Dept Total			
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0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1708113101
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Dept Total			
0100 1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1708113091
0100 1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 17/4581
Dept Total			
0100 1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1708113096
0100 1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 17/3629A
Dept Total			
0100 1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1708113082
Dept Total			
0100 1059	COMM PCT 3	CITY OF GEORGETOWN	AUG 17/70486
Dept Total			
0100 1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1708113080
Dept Total			
0100 1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1708113088
0100 1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 17/499
0100 1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 17/809
0100 1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 17/8718
0100 1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238081317
Dept Total			
0100 1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1708113122
0100 1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	AUG 17/31
0100 1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	AUG 17/68
Dept Total			
0100 3002	DETENTION-PRE-SECURE	ARA IMAGING	1-35591391
0100 3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000134
0100 3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	08/09/17;JS-A
0100 3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	08/14/17;PD
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;38308
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;38308
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;38308
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;47036
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;77844
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;77844
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;77844
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;77844
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 17;77844
0100 3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	81171
0100 3002	DETENTION-PRE-SECURE	SOUTHERN COMPUTER WAREHOUSE	IN-000443007
0100 3002	DETENTION-PRE-SECURE	STERICYCLE INC	4007273167

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0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	18758
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	18758
Dept Total				
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000134
0100	3003	TRIAD/CORE-POST-SECURE	AUSTIN RADIOLOGICAL	1-35594704
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	B7657008
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	KP287264
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	KP296657
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 17;38308
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 17;38308
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 17;59263
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	81171
0100	3003	TRIAD/CORE-POST-SECURE	ST DAVID'S GEORGETOWN	84806248
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4007273167
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	18758
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	18758
Dept Total				
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	946416165001
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	81171
Dept Total				
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	81171
Dept Total				
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	81171
Dept Total				
0100	3101	BERRY SPRINGS PK & PRESERVE	T F HARPER & ASSOCIATES LP	C17-08-109
0100	3101	BERRY SPRINGS PK & PRESERVE	T F HARPER & ASSOCIATES LP	C17-08-109
0100	3101	BERRY SPRINGS PK & PRESERVE	T F HARPER & ASSOCIATES LP	C17-08-109
Dept Total				
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 17/45331
Dept Total				

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0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	225294
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	225295
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	225295
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	226845

Dept Total			
0100 3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1708113084
Dept Total			
0100 3106	EXPO CENTER	AGRI-WOOD PRODUCTS LTD	3365C

0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1708112906
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH222590

Dept Total			
0200 0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 17;52311
0200 0210	UNIFIED ROAD SYSTEM	AUSTIN MATERIALS LLC	1.51076-RET
0200 0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4901
0200 0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4901
0200 0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20172808
0200 0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20172809
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113083
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113086
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113090
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113092
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113093
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113094
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113097
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113100
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113106
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113121
0200 0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1708113124

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401688759
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401688759
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401689839
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401689839
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401690560
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401692200
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401693327
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062272682
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062272683
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	106976
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	106976
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	106977
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	106977
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;02228
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;02228
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;11517
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;11517
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;23727
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;23727
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;23727
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;23727
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;36527
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;49766
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;69715
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 17;69715
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	08/15/17;BF

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0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	08/22/17;JB
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	08/23/17;PS
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	948804153001
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	948805569001
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	948805570001
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	24030
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	24030
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	16138
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	16196
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013280116
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013301726
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013307601
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013307601
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013309393
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	100
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	101
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	93
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	94
0200	0210	UNIFIED ROAD SYSTEM	STRATEGIC FACTORY	151882
0200	0210	UNIFIED ROAD SYSTEM	STRATEGIC FACTORY	151882
0200	0210	UNIFIED ROAD SYSTEM	STRATEGIC FACTORY	151882
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	21373
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9790770669

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0200 0210 UNIFIED ROAD SYSTEM VULCAN CONSTRUCTION MATERIALS 61614090
LP

0200 0210 UNIFIED ROAD SYSTEM WASTE MANAGEMENT OF TEXAS, INC 5597639-2161-1

Dept Total			
0250 0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9790770669
Dept Total			
0350 0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 17;60179
0350 0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 17;60179
0350 0680	LAW LIBRARY	WEST GROUP	6116073281
0350 0680	LAW LIBRARY	WEST GROUP	6116378553
0350 0680	LAW LIBRARY	WEST GROUP	836570414
0350 0680	LAW LIBRARY	WEST GROUP	836570646
0350 0680	LAW LIBRARY	WEST GROUP	836597364
Dept Total			
0355 0355	COURT REPORTER SERVICE	LYNETTE THORPE	1223540
0355 0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1508
Dept Total			
0370 0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	AUG 17;77694
0370 0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	AUG 17;77694
0370 0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	AUG 17;77694
Dept Total			
0372 0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 17;38955
0372 0451	J.P. PRECINCT 1	WEST GROUP	836570414
Dept Total			
0372 0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 17;98533
Dept Total			
0372 0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;42745
0372 0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;71321
0372 0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 17;71321
Dept Total			
0376 0376	ELECTION DISCRETIONARY DEPT	Davis, Christopher J	08/09/17
0376 0376	ELECTION DISCRETIONARY DEPT	Griffin, Jan M	08/08/17
0376 0376	ELECTION DISCRETIONARY DEPT	Jenkins, Brandon R	08/10/17
0376 0376	ELECTION DISCRETIONARY DEPT	Smith, Kay S	08/02/17

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Dept Total				
0377	0377	ELECTION CHAPTER 19	AMG PRINTING & MAILING LLC	107120
0377	0377	ELECTION CHAPTER 19	AMG PRINTING & MAILING LLC	107120
0377	0377	ELECTION CHAPTER 19	AMG PRINTING & MAILING LLC	107120
0377	0377	ELECTION CHAPTER 19	AMG PRINTING & MAILING LLC	107120
Dept Total				
0382	0382	DRUG COURT PROGRAM	NORCHEM DRUG TESTING LABORATORY	FS-6977-0073117
Dept Total				
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	AUG 17;69541
0382	0383	VETERANS COURT PROGRAM	RECOVERY HEALTHCARE CORPORATION	8958616
Dept Total				
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	AUG 17;31973
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8122908697
Dept Total				
0399	0000	Default	BUST U OUT BAIL BONDS	83521
0399	0000	Default	CROSSROADS BAIL BONDS	85891
0399	0000	Default	TRUE BLUE BAIL BOND	85887
Dept Total				
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	AUG 17;45128
Dept Total				
0410	0411	SO-JUSTICE	RAY ALLEN MANUFACTURING LLC	RINV042542
0410	0411	SO-JUSTICE	RAY ALLEN MANUFACTURING LLC	RINV042542
Dept Total				
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 17;10582
Dept Total				
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 17;67667
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 17;67667
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 17;67667
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 17/10191

Fund Requirements Report
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0507	0507	WC RADIO	PEDERNALES ELECTRIC	AUG 17/2106
		COMMUNICATION SYSTEM	COOPERATIVE, INC	
0507	0507	WC RADIO	PEDERNALES ELECTRIC	AUG 17/24795
		COMMUNICATION SYSTEM	COOPERATIVE, INC	
0507	0507	WC RADIO	PEDERNALES ELECTRIC	AUG 17/49564
		COMMUNICATION SYSTEM	COOPERATIVE, INC	
0507	0507	WC RADIO	PEDERNALES ELECTRIC	AUG 17/75281
		COMMUNICATION SYSTEM	COOPERATIVE, INC	

Dept Total			
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0508	0508	WMSN CO CONSERVATION	SWCA ENVIRONMENTAL	68071
		DEPT	CONSULTANTS	

Dept Total			
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0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	446208
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0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1361594
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1361595
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1361596
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92390796
			INC	
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY	92391364
			INC	

Dept Total			
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0546	0546	ANIMAL SERVICES	MICHAEL & HEIDI RYAN	35273085
		DONATIONS		

Dept Total			
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0636	0636	WC HISTORICAL	JP MORGAN CHASE BANK	AUG 17;13833
		COMMISSION		

Fund Requirements Report
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Dept Total			
0777 0211	COMMISSIONER PCT 1	CAPITAL TITLE OF TEXAS LLC	17-293990-GT
0777 0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	260342
0777 0211	COMMISSIONER PCT 1	HADDON + COWAN ARCHITECTS COLLABORATIVE	3
Dept Total			
0777 0212	COMMISSIONER PCT 2	CAPITAL TITLE OF TEXAS LLC	16-284619-GT
0777 0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	260342
Dept Total			
0777 0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	260342
0777 0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-07
0777 0213	COMMISSIONER PCT 3	JORDAN FOSTER CONSTRUCTION LLC	1702-148
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	11/DV
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	11/HCE
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	11/JQ
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	11/SBCE
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	11/SJCF
0777 0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	23758.16
Dept Total			
0777 0214	COMMISSIONER PCT 4	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	5/1512-036
0777 0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	260342
0777 0214	COMMISSIONER PCT 4	NOSSAMAN LLP	469683
0777 0214	COMMISSIONER PCT 4	NOSSAMAN LLP	469683
0777 0214	COMMISSIONER PCT 4	STANTEC CONSULTING SERVICES INC	1238153
Dept Total			
0777 0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	7/899
0777 0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	260342
Dept Total			

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;74925
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;74925
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;74925
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;74925
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;74925
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 17;96232

Dept Total				
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-247951
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-247952
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248310

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248327
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248346
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248348
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248355
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248404
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248491
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248510
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248523
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248569
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248599
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248658
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248660
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248822
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248822
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248825
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248841
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248849
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248850
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4989273
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4990923
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4992457
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4993089
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5000540
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5000545
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	23800

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0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P24397
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P24835
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P24887
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P24888
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	619086
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	806550
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	806613
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	806758
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	807085
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	807099
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	807100
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	807101
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	807181
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	19375
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1527760
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	746073
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0249750
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305126143
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305152511
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1018408
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	528339

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0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	528350
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	528454
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM526532
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM528010
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	326843
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	457990
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	458012
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	458192
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	458461
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	625346
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM455083
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM455142
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM456696
0882	0882	FLEET MAINTENANCE	METALS 4U INC	471003
0882	0882	FLEET MAINTENANCE	METALS 4U INC	471169
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX92372
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-335639
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-336258
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-336801

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0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-336849
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-336894
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-337287
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-337683
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-337831
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63221660
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63222615
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63222848
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550271092:01
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	10597-IN
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	10709-IN
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	884728
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	226581

Dept Total			
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0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-07A
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Dept Total			
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0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	423275
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Dept Total			
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0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201707WC
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0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8958616
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0999	0401	COMMISSIONERS COURT	STAPLES BUSINESS ADVANTAGE	3347293285
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0999	0401	COMMISSIONERS COURT	Stilz, Susan C	JUL 2017
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0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	191803
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Dept Total			
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0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9790200699
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Dept Total			
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0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	07/12/17
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0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	07/12/17A
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Fund Requirements Report
Through Disbursement Date: 29-AUG-2017

0999 0573 GRANTS - JUVENILE
SERVICES

SKILLPOINT ALLIANCE

WC08112017

Dept Total			
0999 0582 911 ADDRESSING	VERIZON WIRELESS		522647066-00001
Dept Total			
Grand Total			

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Invoice Date	Account	Expense Amt	Description
07-AUG-2017	01.0100.0000.341400.	\$48.00	DOC#20170177, OVERPAYMENT REFUND, CK#83688, C/CLK
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-141519, AD LITEM FEE, C/CLK
08-AUG-2017	01.0100.0000.341902.	\$70.00	R#JP2-2017-03075, REFUND, JP#2
08-AUG-2017	01.0100.0000.207024.	\$11.31	C#4SC-10-0066, DISBURSEMENT OF FUNDS, CONST#4
09-AUG-2017	01.0100.0000.209800.	\$266.72	C#14-1463-K26, EXTRADITION FEE, A/PROB
25-APR-2017	01.0100.0000.207009.	\$500.00	R#25024-C, DEPOSIT REFUND, EXPO
19-JUL-2017	01.0100.0000.207015.	\$150.00	JUN 20/17, RESTITUTION, MANUEL ANTHONY PACHECO SR, C/ATTY
16-AUG-2017	01.0100.0000.351304.	\$5.00	R#183593, TW FOR JDW, JP#4
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-148315, AD LITEM FEE, C/CLK
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2016-128176, AD LITEM FEE, C/CLK
27-JUL-2017	01.0100.0000.207008.	\$360.00	R#181479, BOND REFUND, JP#4
03-AUG-2017	01.0100.0000.342800.	\$100.00	P#23777, OVERPAYMENT REFUND, EMS
31-JUL-2017	01.0100.0000.209700.	\$8.00	R#183685, REFUND, JP#4
17-JUL-2017	01.0100.0000.207015.	\$200.01	MAR 2/17, RESTITUTION, KURT ANTHONY BARTONE, C/ATTY
31-JUL-2017	01.0100.0000.209700.	\$35.00	R#184009, REFUND, JP#4
09-AUG-2017	01.0100.0000.209800.	\$2,500.00	C#09-510-K26, EXTRADITION FEE, A/PROB
11-AUG-2017	01.0100.0000.207019.	\$500.00	R#25138, BOND REFUND, JP#1
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-145427, AD LITEM FEE, C/CLK
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-148592, AD LITEM FEE, C/CLK
14-AUG-2017	01.0100.0000.207017.	\$2,337.53	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUL 2017, JP#4
02-AUG-2017	01.0100.0000.342800.	\$1,372.05	OVERPAYMENT REFUND, EMS
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-147498, AD LITEM FEE, C/CLK
11-AUG-2017	01.0100.0000.207006.	\$350.00	R#2017-149695, AD LITEM FEE, C/CLK
08-AUG-2017	01.0100.0000.341400.	\$23.00	DOC#20170178, OVERPAYMENT REFUND, CK#001142, C/CLK
11-AUG-2017	01.0100.0000.341400.	\$30.00	DOC#20170179, OVERPAYMENT REFUND, CK#001158, C/CLK
03-AUG-2017	01.0100.0000.341904.	-\$378.98	C#16-1622-CC4, DISBURSEMENT FUNDS, CONST#4
03-AUG-2017	01.0100.0000.207024.	\$3,718.82	C#16-1622-CC4, DISBURSEMENT FUNDS, CONST#4
27-JUL-2017	01.0100.0000.209800.	\$2,500.00	C#14-2194-K277, EXTRADITION FEE, A/PROB
14-AUG-2017	01.0100.0000.209800.	\$2,500.00	C#10-457-K277, EXTRADITION FEE, A/PROB
31-JUL-2017	01.0100.0000.207009.	\$42.00	MID#1027.0810, SOMERSET ROAD DISTRICT 3 & 4, SOMERSET HILLS P13, PROF SVC FEES, THRU JUL 17/17
11-AUG-2017	01.0100.0000.207024.	\$4,724.09	WRIT#16-0820-C395, DISBURSEMENT OF FUNDS, CONST#4
11-AUG-2017	01.0100.0000.341904.	-\$415.82	WRIT#16-0820-C395, DISBURSEMENT OF FUNDS, CONST#4
16-AUG-2017	01.0100.0000.351304.	\$50.00	R#183451, RK FOR MB, JP#4
16-AUG-2017	01.0100.0000.351304.	\$5.00	R#183911, DGR FOR DER, JP#4
14-AUG-2017	01.0100.0000.209600.	\$85.00	R#183499, FINE COLLECTED, JP#4

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15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183705, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183708, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183710, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183659, FINE COLLECTED, JP#4
14-AUG-2017	01.0100.0000.209600.	\$85.00	R#183603, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183706, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183709, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	R#183711, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$63.75	R#183606, FINE COLLECTED, JP#4
15-AUG-2017	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#4
14-AUG-2017	01.0100.0000.207027.	\$90.64	TOLLS COLLECTED FOR MONTH OF JUL 2017, JP#4
24-AUG-2017	01.0100.0000.207022.	\$1,542.72	WRIT#17-0110-T395, MAY 19/17, CONST#2

		\$26,343.84	
07-AUG-2017	01.0100.0211.003100.	\$28.56	OFC SUP, PCT#1
		\$28.56	
17-JUL-2017	01.0100.0212.004231.	\$63.56	JUN 6, 20, 28 & 29/17, EXP REIMB, PCT#2
		\$63.56	
01-AUG-2017	01.0100.0213.004211.	\$12.37	JUL 17, PCT#3
		\$12.37	
07-AUG-2017	01.0100.0214.004621.	\$149.59	Sharp MX-M465N, \$149.59 per month, From:10/1/16 thru 9/30/17 DIR-TSO-3155. 48 month DIR lease
		\$149.59	
07-AUG-2017	01.0100.0341.003311.	\$199.97	UNIFORMS, MOT
07-AUG-2017	01.0100.0341.003311.	\$105.97	UNIFORMS, MOT
07-AUG-2017	01.0100.0341.004908.	\$14.87	CLIENT GROCERIES, MOT
07-AUG-2017	01.0100.0341.004541.	\$14.00	CAR WASH, MOT
07-AUG-2017	01.0100.0341.004908.	\$292.29	CLIENT PSYCH MEDS, MOT
07-AUG-2017	01.0100.0341.003311.	\$64.98	UNIFORMS, MOT
07-AUG-2017	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
		\$699.08	
07-AUG-2017	01.0100.0400.003100.	\$51.06	EASELS (2), C/JUDGE
07-AUG-2017	01.0100.0400.004212.	\$19.60	POSTAGE, C/JUDGE
07-AUG-2017	01.0100.0400.004231.	\$15.00	AUG 3/17, PARKING DURING MEETING, R CLEMONS, C/JUDGE
07-AUG-2017	01.0100.0400.004621.	\$159.68	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B, MX-FX11 service for 4,000 copies per month 4,001+@ \$0.0068 ea.
07-AUG-2017	01.0100.0400.004621.	\$136.53	Sharp MX-M565N, MX-DE12, MX-FN17, MX-FX11 service for 3,000 copies per month 3,001+@ \$0.0068ea.
07-AUG-2017	01.0100.0400.004621.	\$105.79	Sharp MX-365N, MX-DE12, MX-FN17, MX-FX11 service for 1,000 copies per month 1,001+@ \$0.0068 ea.
		\$487.66	
01-AUG-2017	01.0100.0403.004320.	\$236.07	REMOTE BIRTH ACCESS, 129 (130-1), JUL 17, C/CLK

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		\$236.07	
06-AUG-2017	01.0100.0409.004100.	\$1,916.25	REVIEW GILES, JUL 19-AUG 4/17
31-JUL-2017	01.0100.0409.004965.	\$2,700.00	JUL 17, FIELD AGMT, TRAPPING
		\$4,616.25	
04-AUG-2017	01.0100.0425.004134.	\$225.00	ALVIN YARBROUGH, CC#3
04-AUG-2017	01.0100.0425.004136.	\$300.00	LJ, JUL 12-14/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	HAS, JUL 12-24/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	PG, JUL 12-24/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	JA, JUL 18-19/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	ZC, JUL 18-19/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	JP, JUL 18-19/17, CC#4
04-AUG-2017	01.0100.0425.004136.	\$300.00	CA, JUL 18-AUG 3/17, CC#4
11-AUG-2017	01.0100.0425.004134.	\$225.00	DAWN NICHOLE MENDEZ, CC#3
16-AUG-2017	01.0100.0425.004134.	\$275.00	C#17-04503-3, CLAYTON RIVAS GONZALES, CC#3
31-JUL-2017	01.0100.0425.004141.	\$970.00	JUL 17, 31/17 AM, JUL 6/17 PM, JUL 27/17 ALL DAY, CC#3
03-AUG-2017	01.0100.0425.004134.	\$900.00	C#16-07472-3, 16-07142-3, 16-07471-3, 17-02553-2, MATTHEW FIRERY, CC#3
04-AUG-2017	01.0100.0425.004134.	\$550.00	C#16-05942-3, 17-03441-3, 17-03442-3, VINCENT TORRES, CC#3
01-AUG-2017	01.0100.0425.004134.	\$225.00	CURTIS ALSTON, CC#3
11-AUG-2017	01.0100.0425.004134.	\$225.00	ROBERT JAMES BLANCHARD, CC#2
03-AUG-2017	01.0100.0425.004134.	\$225.00	JOY SMITH, CC#3
01-AUG-2017	01.0100.0425.004134.	\$225.00	AULGIMOND DARREL TERRY, CC#3
01-AUG-2017	01.0100.0425.004134.	\$225.00	FRANK BARRON SR, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00	JOSHUA ARTHUR MEJORADO, CC#1
01-AUG-2017	01.0100.0425.004134.	\$275.00	C#17-04305-3, JOANNA MUNOZ, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00	ELIZABETH M PALMER, CC#1
16-AUG-2017	01.0100.0425.004134.	\$225.00	JOSHUA SAMUEL CLERMONT, CC#1
16-AUG-2017	01.0100.0425.004134.	\$225.00	DARRELL WAYNE WILSON, CC#1
10-AUG-2017	01.0100.0425.004136.	\$350.00	CAB GUARDIANSHIP, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	AM, JUL 23-AUG 3/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	CB, JUL 23-30/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	QL, JUL 23-24/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	MB, JUL 26-AUG 3/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	EH, JUL 24-25/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$600.00	AM, JUL 25-AUG 8/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	CL, JUL 25-AUG 7/17, CC#4
10-AUG-2017	01.0100.0425.004136.	\$300.00	MG, JUL 24-26/17, CC#4
16-AUG-2017	01.0100.0425.004134.	\$225.00	CODY WITT, CC#1
16-AUG-2017	01.0100.0425.004134.	\$325.00	C#17-02234-1, 17-02235-1, JONI LYNN GOIN, CC#1
16-AUG-2017	01.0100.0425.004134.	\$225.00	CORNELIUS SHAQAUN BLANKS, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00	LEE CONWAY, CC#3
31-JUL-2017	01.0100.0425.004134.	\$750.00	C#17-01311-1, COLE TARLTON, APR-JUL 17, CC#1
26-JUL-2017	01.0100.0425.004134.	\$225.00	BOBBY HERZOG, CC#1

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04-AUG-2017	01.0100.0425.004134.	\$225.00 TRAVIS HALL, CC#3
14-AUG-2017	01.0100.0425.004134.	\$325.00 C#17-04797-3, 17-04798-3, WHITNEY KAY PAYTON, CC#3
04-AUG-2017	01.0100.0425.004134.	\$225.00 GILBERT WILKERSON, CC#3
16-AUG-2017	01.0100.0425.004134.	\$275.00 C#17-00884-3, JENNIFER JEAN HARRINGTON, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 GRACE LYNN MCFADDEN, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 CLARENCE JOHN BAREFIELD, CC#3
14-AUG-2017	01.0100.0425.004134.	\$225.00 LEONARDO LUSO-LIMON, CC#3
14-AUG-2017	01.0100.0425.004134.	\$225.00 ARELI BENITEZ-ARZATE, CC#3
04-AUG-2017	01.0100.0425.004134.	\$450.00 C#17-00494-3, AURELIO DIAZ, CC#3
15-AUG-2017	01.0100.0425.004134.	\$225.00 VALERIA SIMONS, CC#3
11-AUG-2017	01.0100.0425.004134.	\$225.00 JOSHUA JAMES LEAL, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 EARIAN OFLIANE STIDOM, CC#3
16-AUG-2017	01.0100.0425.004134.	\$50.00 KEVIN CRAIG GABRIEL JR, CC#1
01-AUG-2017	01.0100.0425.004134.	\$225.00 SARAH MARIE WILSON, CC#3
07-AUG-2017	01.0100.0425.004933.	\$52.86 C#16-02841-1, JUL 11/17, JURY FOOD, CC#1
16-AUG-2017	01.0100.0425.004134.	\$225.00 NICHOLAS JAMES GUAJARDO, CC#3
02-AUG-2017	01.0100.0425.004134.	\$225.00 RICHARD GARZA, CC#3
04-AUG-2017	01.0100.0425.004134.	\$225.00 JADOM HATLEY, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 CHASE MATTHEW GIDDENS, CC#3
04-AUG-2017	01.0100.0425.004134.	\$275.00 C#17-04679-3, DANIEL BUNCH, CC#3
14-AUG-2017	01.0100.0425.004134.	\$225.00 SCOTT A MALACH, CC#3
02-AUG-2017	01.0100.0425.004134.	\$450.00 C#16-03069-3, AIDEN DALOSTO, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 MICHAEL GALVEZ, MAY 16-AUG 7/17, CC#1
04-AUG-2017	01.0100.0425.004134.	\$275.00 C#17-4637-3, ANDREW PAUL RODRIGUEZ, CC#3
14-AUG-2017	01.0100.0425.004134.	\$225.00 ARMANDO GARCIA, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 IRENE CASTILLO, CC#1
11-AUG-2017	01.0100.0425.004134.	\$75.00 C#17-04813-3, BURIMNAT SKY DILOKLAB, CC#3
11-AUG-2017	01.0100.0425.004134.	\$225.00 BRITTNEY CLOWERS CONTRERAS, CC#3
16-AUG-2017	01.0100.0425.004134.	\$275.00 C#16-05251-2, BRYANT ADOLFO HERNANDEZ-ALVARADO, CC#1
11-AUG-2017	01.0100.0425.004134.	\$225.00 RICARDO CALDERA, CC#3
11-AUG-2017	01.0100.0425.004134.	\$225.00 DAVID LOZADA, CC#3
11-AUG-2017	01.0100.0425.004134.	\$325.00 C#16-05068-3, 17-01010-3, ALFRED FISHER JR, CC#3
18-SEP-2015	01.0100.0425.004100.	\$800.00 C#15-05343-3, SEP 17/15 TRIAL, CC#3
16-AUG-2017	01.0100.0425.004134.	\$150.00 C#17-01277-3, MISTY DAWN BAUER, CC#3
16-AUG-2017	01.0100.0425.004134.	\$75.00 ANNIA GARCIA-NOA, CC#1
01-AUG-2017	01.0100.0425.004134.	\$225.00 CHRISTOPHER MACK, CC#3
11-AUG-2017	01.0100.0425.004134.	\$225.00 CHELSEA LEE SMITH, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00 SARA ANN STEINBOMER, CC#1
26-JUL-2017	01.0100.0425.004134.	\$225.00 RACHEL LEDESMA, CC#1

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16-AUG-2017	01.0100.0425.004134.	\$225.00	ANTONIO MARTEZ WATSON, CC#1
31-JUL-2017	01.0100.0425.004134.	\$275.00	C#17-02779-1, JORGE CASTILLO, CC#1
16-AUG-2017	01.0100.0425.004134.	\$225.00	ALEXI ALBERTA GARZA, CC#1
04-AUG-2017	01.0100.0425.004134.	\$225.00	ANTHONY WILSON, AUG 28/16-APR 24/17, CC#3
16-AUG-2017	01.0100.0425.004134.	\$225.00	DARRON ANTHONY CHARLES, CC#3
31-JUL-2017	01.0100.0425.004134.	\$225.00	AUSTIN MORRIS GRIFFIN, CC#1
02-AUG-2017	01.0100.0425.004134.	\$225.00	MIGUEL MACIAS, CC#3
16-AUG-2017	01.0100.0425.004134.	\$275.00	C#16-018173-3, EVERETT LEE LUNDAY II, CC#3
14-AUG-2017	01.0100.0425.004134.	\$225.00	STEVEN GEORGE KASPARIAN, CC#3
16-AUG-2017	01.0100.0425.004134.	\$275.00	C#17-04949-2, KATARINA ROSE LONG, CC#3
31-JUL-2017	01.0100.0425.004134.	\$225.00	STEVE VORRATH, CC#1
31-JUL-2017	01.0100.0425.004134.	\$275.00	C#17-01812-1, STEVE VORRATH, CC#1
04-AUG-2017	01.0100.0425.004134.	\$225.00	MACKENZIE MARIE RILEY, CC#3
04-AUG-2017	01.0100.0425.004134.	\$725.00	C#17-00148-3, 17-00568-3, 16-07540-3, MICHEL MONTANA MORRIS OLGUIN, CC#3
02-AUG-2017	01.0100.0425.004134.	\$225.00	PHILIP STANLEY JACKSON JR, CC#3

		\$26,122.86	
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07-AUG-2017	01.0100.0426.004232.	\$454.08	JUL 16-19/17, CONF LODGING, S BROOKS, CC#1
07-FEB-2017	01.0100.0426.004350.	\$121.40	PO 165221, RESET FORMS, CC#1
07-FEB-2017	01.0100.0426.003100.	\$0.00	Reset Forms

		\$575.48	
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01-AUG-2017	01.0100.0427.004211.	\$5.82	JUL 17, CC#2
15-AUG-2017	01.0100.0427.004010.	\$718.95	AUG 15/17, FULL DAY, CC#2
07-AUG-2017	01.0100.0427.004232.	\$275.00	SEP 5-8/17, CONF REG, L BAKER, CC#2
07-AUG-2017	01.0100.0427.003100.	\$110.98	OFC SUP, TONER, CC#2
07-AUG-2017	01.0100.0427.004621.	\$82.89	Sharp MX-M356N Copier, with 2 paper drawers; AR-DS19, Stand. 82.89 per month, Oct 2016-Sep. 2017. Service for 3,000 Copies per month, 3,001+@\$0.0090 ea. DIR-TSO-3155, 60 month DIR lease.

		\$1,193.64	
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14-AUG-2017	01.0100.0428.004232.	\$0.00	
14-AUG-2017	01.0100.0428.004232.	\$373.42	AUG 6-10/17, EXP REIMB, CC#3
07-AUG-2017	01.0100.0428.004232.	\$882.63	AUG 6-10/17, CONF LODGING, D ARNOLD, CC#3

		\$1,256.05	
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07-AUG-2017	01.0100.0429.003100.	\$68.99	OFC SUP, CC#4
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		\$68.99	
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08-AUG-2017	01.0100.0435.004100.	\$1,903.03	GK, WITNESS INTERVIEW JB, 26TH
08-AUG-2017	01.0100.0435.004100.	\$2,325.00	GK, JUL 1-AUG 1/17, SUBPOENA SVC, WITNESS INTERVIEW, 26TH
08-AUG-2017	01.0100.0435.004132.	\$500.00	DAWN NICHOL MENDEZ, 368TH
31-JUL-2017	01.0100.0435.004141.	\$635.00	JUL 10, 17/17 AM, JUL 19/17 PM, JUL 31/17 ALL DAY, LEP DOCKET CHECK, 26TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	ASREL TRAYANA JACKSON, 277TH
08-AUG-2017	01.0100.0435.004132.	\$500.00	ROBERT JAMES BLANCHARD, 277TH
08-AUG-2017	01.0100.0435.004132.	\$500.00	JOANNA MICHELLE MUNOZ, JUL 5-26/17, 277TH
11-AUG-2017	01.0100.0435.004133.	\$3,000.00	PD, APR 3-AUG 10/17, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	DARIEN FRANCIS CUMMINGS, 277TH

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16-AUG-2017	01.0100.0435.004132.	\$500.00	LANDON VIDAURE, 368TH
14-AUG-2017	01.0100.0435.004131.	\$375.00	AS, AL, APR-JUN 17, 425TH
14-AUG-2017	01.0100.0435.004131.	\$525.00	TBDI, APR-JUN 17, 425TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	JUAN MANUEL COSME, JAN 9-AUG 4/17, 368TH
14-AUG-2017	01.0100.0435.004131.	\$375.00	JR, JR, APR-JUN 17, 425TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	ISMAEL ARAUJO-SALAZAR, FEB 19-AUG 16/17, 368TH
13-AUG-2017	01.0100.0435.004621.	\$310.26	Copier renewal lease for Copier/IR5055/ Contract no/Contract Special Ref 2 is 985-L2
08-AUG-2017	01.0100.0435.004133.	\$750.00	TN, 277TH
24-JUL-2017	01.0100.0435.004131.	\$450.00	IRH, APR 11-MAY 15/17, 425TH
18-AUG-2017	01.0100.0435.004141.	\$1,200.00	C#17-1306-F425, JUL 6/17, 425TH
16-AUG-2017	01.0100.0435.004132.	\$750.00	LANCE DONALD CONNER, 368TH
14-AUG-2017	01.0100.0435.004132.	\$500.00	JAMES MICHAEL SCOTT PLAGGE, 368TH
17-AUG-2017	01.0100.0435.004132.	\$500.00	ANDREW ANTIOCO FLORES, JUN 17-AUG 16/17, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	QUINCY VASHAWN WOOLEY, 368TH
17-AUG-2017	01.0100.0435.004132.	\$500.00	CHRISTIAN ALEXANDER URIBE, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	ROBERT LEE WILLIAMS, 368TH
17-AUG-2017	01.0100.0435.004132.	\$700.00	C#12-0853-K277, KEVIN CRAIG PAGE, 368TH
08-AUG-2017	01.0100.0435.004132.	\$250.00	DUSTIN ALLEN LAMBERT, 277TH
17-AUG-2017	01.0100.0435.004132.	\$500.00	ADAM ROJAS GUERRERO, JUN 17, 368TH
08-AUG-2017	01.0100.0435.004132.	\$750.00	C#17-0502-K277, 17-1298-K277, ADRIAN DANIEL BRUHN, 277TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	RHIDON MARCEL GARDNER, 368TH
16-AUG-2017	01.0100.0435.004132.	\$650.00	C#16-3127-K368, BRIAN JAMES BROWN, FEB 9-AUG 15/17, 368TH
08-AUG-2017	01.0100.0435.004132.	\$500.00	SCOTT ALLEN MOCK, AUG 8/17, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	LEE CONWAY, DEC 14/16-AUG 16/17, 368TH
17-AUG-2017	01.0100.0435.004132.	\$250.00	JOY MARIE STARK, MAY 30-AUG 16/17, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	ERIC ALLEN CARSON, 368TH
11-AUG-2017	01.0100.0435.004141.	\$280.00	JUL 19/17, 3.5 HRS, 277TH
11-AUG-2017	01.0100.0435.004141.	\$240.00	JUL 26/17, 3HRS, 277TH
11-AUG-2017	01.0100.0435.004141.	\$480.00	AUG 3-4/17, 16-0434-K277, 277TH
08-JUL-2017	01.0100.0435.004133.	\$4,000.00	JUL 17, CORE CLIENTS (9), 277TH
10-AUG-2017	01.0100.0435.004132.	\$2,000.00	DUSTIN ALLEN LAMBERT, JUN 8-JUL 28/17, 277TH
31-JUL-2017	01.0100.0435.004132.	\$500.00	BRITTANY ANN WYATT, APR 20-JUL 31/17, 277TH
08-AUG-2017	01.0100.0435.004132.	\$350.00	ALONZO VASQUEZ, 277TH
31-JUL-2017	01.0100.0435.004100.	\$10,440.78	REVIEW RECORDS, TRAVEL, MAR 29-JUL 28/17, 26TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	JACK TERRY LEE III, 368TH
16-AUG-2017	01.0100.0435.004132.	\$500.00	ERICK ENRIQUEZ-MACEDO, 368TH
14-AUG-2017	01.0100.0435.004131.	\$225.00	DT, ST, APR-JUN 17, 425TH
02-AUG-2017	01.0100.0435.004131.	\$1,948.68	MP, BP, APR-JUN 17, 425TH
09-AUG-2017	01.0100.0435.004132.	\$950.00	CLARENCE WILLIAM MCCLURE, MAY 31-AUG 9/17, 368TH
09-AUG-2017	01.0100.0435.004132.	\$4,350.00	CRISPIN JAMES HARMEL, OCT 18/16-AUG 3/17, 368TH

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02-AUG-2017	01.0100.0435.004131.	\$405.00	GG, MAY 17, 425TH
08-AUG-2017	01.0100.0435.004132.	\$350.00	RYAN RAY REMMERT, 277TH
14-AUG-2017	01.0100.0435.004132.	\$500.00	MICHAEL GALVEZ, MAY 16-AUG 7/17, 368TH
10-AUG-2017	01.0100.0435.004132.	\$2,500.00	BOYCE LEE MILLER, 277TH
14-AUG-2017	01.0100.0435.004132.	\$500.00	CHASITY CHERELLE DAVIS, 368TH
02-AUG-2017	01.0100.0435.004132.	\$500.00	WENDELL RASHAD RAINEY, 277TH
14-AUG-2017	01.0100.0435.004131.	\$225.00	JW, JW, MAR 24/17, 425TH
14-AUG-2017	01.0100.0435.004131.	\$450.00	JW, JW, APR 17, 425TH
08-AUG-2017	01.0100.0435.004132.	\$500.00	NOAH JOSHUA LOZANO, 368TH
06-JUL-2017	01.0100.0435.004100.	\$1,531.25	12-1237-K26, PRINT EXAM/COMPARISON, 26TH
10-AUG-2017	01.0100.0435.004132.	\$2,500.00	JORGE ENRIQUE GUERRERO-ACOSTA, FEB 10/16-AUG 4/17, 277TH
		\$60,924.00	
07-AUG-2017	01.0100.0436.003901.	\$8.99	AUS AMER STATESMAN DIGITAL ACCESS SUB, AUG 17, 26TH
07-AUG-2017	01.0100.0436.004232.	\$125.00	AUG 31/17, LEGISLATIVE UPDATE REG, D KING, 26TH
07-AUG-2017	01.0100.0436.004232.	\$977.15	JUL 8-13/17, CONF LODGING, D LEWIS, 26TH
		\$1,111.14	
07-AUG-2017	01.0100.0437.003100.	\$234.00	REUSABLE NUMBERED PLASTIC BID PADDLES (90), 277TH
07-AUG-2017	01.0100.0437.004232.	\$700.00	SEP 20-22/17, CONF REG, S MATTHEWS, W DAVIDSON, 277TH
		\$934.00	
07-AUG-2017	01.0100.0438.003900.	\$75.00	TX STATE BAR PARALEGAL DIVISION, 2017 DUES, J TREDEMEYER, 368TH
07-AUG-2017	01.0100.0438.003100.	\$27.56	OFC SUP, 368TH
		\$102.56	
07-AUG-2017	01.0100.0439.004999.	\$107.96	CARAFE'S FOR COURTROOM, 395TH
07-AUG-2017	01.0100.0439.004350.	\$22.55	COURT EXHIBITS FORMS, 395TH
		\$130.51	
17-AUG-2017	01.0100.0440.004212.	\$9.24	AUG 11/17, POSTAGE, D/ATTY
21-AUG-2017	01.0100.0440.003301.	\$227.33	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
07-AUG-2017	01.0100.0440.004232.	\$350.00	SEP 20-22/17, TDCAA CONF REG, C MCDANIEL, D/ATTY
07-AUG-2017	01.0100.0440.003100.	\$17.98	OFC SUP, D/ATTY
07-AUG-2017	01.0100.0440.003100.	\$368.34	OFC SUP, D/ATTY
07-AUG-2017	01.0100.0440.003100.	\$91.96	FILE BOXES FOR S BRUCHMILLER, D/ATTY
07-AUG-2017	01.0100.0440.003004.	\$600.00	AMMUNITION, D/ATTY
07-AUG-2017	01.0100.0440.004232.	\$75.00	AUG 23-25/17, CONF REG, W WARD, D/ATTY
07-AUG-2017	01.0100.0440.004232.	\$1,544.40	JUL 16-20/17, CONF LODGING, D SMITH, R GONZALEZ, D/ATTY
07-AUG-2017	01.0100.0440.003100.	\$860.22	OFC SUP, TONER CARTRIDGES, FLASH DRIVES, D/ATTY
07-AUG-2017	01.0100.0440.003901.	\$130.89	3 MANUALS, CONFESSIONS (2015), D/ATTY
07-AUG-2017	01.0100.0440.003398.	\$120.01	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
07-AUG-2017	01.0100.0440.003005.	\$471.29	OFC CHAIRS (2), D/ATTY

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07-AUG-2017	01.0100.0440.004232.	\$2,800.00	SEP 20-22/17, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE, NM, JF, AM, WW, DD, AV, CE, GF, D/ATTY
07-AUG-2017	01.0100.0440.004232.	\$695.00	JUL 17-20/17, 2017 ADVANCED CRIMINAL LAW COURSE REG, R GONZALEZ, D/ATTY
07-AUG-2017	01.0100.0440.004232.	\$3,150.00	SEP 20-22/17, TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE, MG, SP, GF, RS, EM, SD,TM, AE, JP, D/ATTY
31-JUL-2017	01.0100.0440.004210.	\$512.06	JUL 17, WEST INFO CHRGS, D/ATTY
		\$12,023.72	
07-AUG-2017	01.0100.0441.003120.	\$329.85	PRINTER TONER, 425TH
07-AUG-2017	01.0100.0441.003100.	\$131.51	OFC SUP, 425TH
07-AUG-2017	01.0100.0441.003900.	\$365.00	TX STATE BAR 2017 DUES, B LAMBETH, 425TH
07-AUG-2017	01.0100.0441.004232.	\$145.00	AUG 7-10/17, CONF REG, B LAMBETH, 425TH
07-AUG-2017	01.0100.0441.003100.	\$27.98	OFC SUP, 425TH
18-AUG-2017	01.0100.0441.004232.	\$1,358.85	AUG 6-10/17, EXP REIMB, 425TH
		\$2,358.19	
03-AUG-2017	01.0100.0450.003006.	\$37.94	PO 165195, TRIPP LITE SWIVEL, D/CLK
17-AUG-2017	01.0100.0450.003900.	\$50.00	2017 TDCA, MEMBERSHIP DUES, L DAVID, D/CLK
		\$87.94	
08-AUG-2017	01.0100.0451.004192.	\$250.00	GINA HAMMER, TRANSP, BODY BAG, JP#1
13-AUG-2017	01.0100.0451.004621.	\$113.21	Rental for Copier
13-AUG-2017	01.0100.0451.004621.	\$86.21	Rental
07-AUG-2017	01.0100.0451.004232.	\$105.64	JUL 16-17/17, CONF LODGING/PARKING, B SIMS, JP#1
07-AUG-2017	01.0100.0451.003100.	\$0.00	TONER, JP#1
07-AUG-2017	01.0100.0451.004621.	\$112.49	Sharp MX-M45N, MX-DE12, MX-TU12, service for 3,300 copies per month 3,301+ \$0.0068 ea.
07-AUG-2017	01.0100.0451.004621.	\$86.38	Sharp MX-M365N, MX-DE12, MX-TU12 service for 1,000 copies per month 1,001+ @ \$0.0068 ea.
		\$753.93	
07-AUG-2017	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, JUL 17, E STAUDT, JP#2
07-AUG-2017	01.0100.0452.003100.	\$822.13	OFC SUP, JP#2
		\$862.10	
16-AUG-2017	01.0100.0453.004232.	\$76.29	JUL 24/17, EXP REIMB, JP#3
16-AUG-2017	01.0100.0453.004232.	\$202.68	JUL 16-17/17, EXP REIMB, JP#3
07-AUG-2017	01.0100.0453.003901.	\$131.00	TEXAS CIVIL FORMS 2017, SOFT COPY BOOKS, JP#3
07-AUG-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
07-AUG-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
		\$836.45	

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01-AUG-2017	01.0100.0454.004211.	\$44.38	JUL 17, JP#4
16-AUG-2017	01.0100.0454.004232.	\$56.82	JUN 28-JUL 19/17, EXP REIMB, JP#4
31-JUL-2017	01.0100.0454.004210.	\$50.00	JUL 17, SEARCHES, JP#4
16-AUG-2017	01.0100.0454.004232.	\$147.81	JUN 27-JUL 21/17, EXP REIMB, JP#4
		\$299.01	
10-AUG-2017	01.0100.0475.004932.	\$5.24	POSTAGE FOR TRIAL EXPENSE, C/ATTY
07-AUG-2017	01.0100.0475.004350.	\$469.50	MINUTEMAN PRESS, RETRACTABLE BANNER, C/ATTY
07-AUG-2017	01.0100.0475.003301.	\$10.00	FUEL, C/ATTY
07-AUG-2017	01.0100.0475.003311.	\$205.70	UNIFORM BADGES, C/ATTY
07-AUG-2017	01.0100.0475.003301.	\$0.00	
31-JUL-2017	01.0100.0475.004210.	\$1,196.00	JUL 17, ONLINE CHRGS, C/ATTY
08-AUG-2017	01.0100.0475.004232.	\$331.82	AUG 3-4/17, EXP REIMB, C/ATTY
		\$2,218.26	
10-AUG-2017	01.0100.0491.004210.	\$37.99	JUL 11-AUG 10/17, BDGT OFC
		\$37.99	
03-AUG-2017	01.0100.0492.004232.	\$42.75	JUL 31-AUG 2/17, EXP REIMB, ELEC
06-AUG-2017	01.0100.0492.004621.	\$182.65	BIZHUB C654e - configuration and payment details in attached proposal dated 10/31/16 are acceptable as part of PO. Per State Contract DIR-TSO-3082 AND MLA T&Cs incorporated herein & constituting a schedule. 60-mo. FMV lease \$182.65/mo.
31-JUL-2017	01.0100.0492.004251.	\$607.98	HP 25X HIGH-YIELD BLACK TONER CARTRIDGE CF325X (FOR USE IN HP LASERJET M806 PCL6).
04-AUG-2017	01.0100.0492.004251.	\$175.89	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.
04-AUG-2017	01.0100.0492.004251.	\$21.74	BLANKET FOR MISCELLANEOUS SUPPLIES...PERIOD: APRIL - SEPTEMBER 2017
31-JUL-2017	01.0100.0492.004216.	\$314.87	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/16 THRU 09/30/17 (12 MONTHS)
28-JUL-2017	01.0100.0492.004251.	\$79.84	BROTHER STANDARD ADDRESS LABELS...FREE SHIPPING...1 LOT = 200
28-JUL-2017	01.0100.0492.004251.	\$29.94	BROTHER STANDARD ADDRESS LABELS...FREE SHIPPING...1 LOT = 200
28-JUL-2017	01.0100.0492.004251.	\$59.88	BROTHER STANDARD ADDRESS LABELS...FREE SHIPPING...1 LOT = 200
10-AUG-2017	01.0100.0492.004251.	\$1,826.34	BROTHER STANDARD ADDRESS LABELS...FREE SHIPPING...1 LOT = 200
		\$3,341.88	
06-MAR-2017	01.0100.0494.004350.	\$113.00	BUS CARDS, R BARKER (500), B FULLER (250), PUR
		\$113.00	
31-JUL-2017	01.0100.0495.004310.	\$513.57	NOTICE OF PUBLIC HEARING, ANNUAL COMPENSATION, AUD & D/CRT REPORTER'S, AUD
04-AUG-2017	01.0100.0495.004232.	\$55.43	AUG 2-3/17, EXP REIMB, AUD
07-AUG-2017	01.0100.0495.003900.	\$80.00	ANNUAL GFOAT MEMBERSHIP DUES, AUD

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07-AUG-2017	01.0100.0495.004212.	\$99.75	POSTAGE STAMPS, AUD
07-AUG-2017	01.0100.0495.003100.	\$22.16	OFC SUP, AUD
07-AUG-2017	01.0100.0495.004232.	\$3,326.17	AUG 16-18/17, CONF REG, HOTEL RES 1 NIGHT, K WIERZOWIECKI, J MORRIS, AUD
07-AUG-2017	01.0100.0495.004232.	\$743.92	OCT 1-4/17, CONF FLIGHT, J MORRIS, K SIDATT, AUD
07-AUG-2017	01.0100.0495.004999.	\$3.50	JPM, REIMBURSED, AUD
07-AUG-2017	01.0100.0495.004231.	\$365.74	JUL 17-20/17, AUDITING LODGING, PARKING, J CRIST, AUD
07-AUG-2017	01.0100.0495.004231.	\$625.27	JUL 17-20/17, AUDIT OF EMS BILLING CO, LODGING, CAR RENTAL, AUD
07-AUG-2017	01.0100.0495.004232.	\$934.96	OCT 8-12/17, CONF REG, FLIGHT, J KILEY, AUD
07-AUG-2017	01.0100.0495.004232.	\$32.77	JUL 12/17, CONSTRUCTION CONTRACT TRAINING (15), REFRESHMENTS, AUD
07-AUG-2017	01.0100.0495.004212.	\$22.60	POSTAGE, AUD
07-AUG-2017	01.0100.0495.004232.	\$256.00	JUL 12-13/17, EXCEL TRAINING CLASS REG, D OSTOLAZA, A KENT, AUD
07-AUG-2017	01.0100.0495.004232.	\$99.00	AUG 30/17, SALES & USE TAX CLASS REG, K KNIGHTSTEP, AUD
10-AUG-2017	01.0100.0495.004231.	\$29.43	JUL 20-25/17, AUG 1-3/17, EXP REIMB, AUD
03-AUG-2017	01.0100.0495.004232.	\$199.00	AUG 2-3/17, CONF REG, K SIDATT, AUD

		\$7,409.27	
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07-AUG-2017	01.0100.0497.004219.	\$333.94	CHECKS & DEPOSIT SLIPS FOR HEALTH DIST, TREAS
07-AUG-2017	01.0100.0497.004219.	\$211.90	CHECKS & DEPOSIT SLIPS FOR C/CLK & REGISTRY ACCT, TREAS
07-AUG-2017	01.0100.0497.004212.	\$365.54	POSTAGE, TREAS
07-AUG-2017	01.0100.0497.004212.	\$99.75	POSTAGE, TREAS
07-AUG-2017	01.0100.0497.004219.	\$232.04	DEPOSIT BAGS, TREAS
07-AUG-2017	01.0100.0497.003100.	\$65.63	OFC SUP, TREAS
06-AUG-2017	01.0100.0497.004621.	\$226.82	Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract # DIR-TSO-3082 DIR MLA FMV Lease Term 36 months \$2,721.84 per year

		\$1,535.62	
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13-AUG-2017	01.0100.0499.004621.	\$110.68	Canon copier lease for the remainder of the fiscal year for the copiers located in the Round Rock, Cedar Park and Taylor Annexes. Plus 16,501+ copies @ \$0.0103
13-AUG-2017	01.0100.0499.004621.	\$151.42	Canon copier lease for the remainder of the fiscal year for the copiers located in the Round Rock, Cedar Park and Taylor Annexes. Plus 16,501+ copies @ \$0.0103
13-AUG-2017	01.0100.0499.004621.	\$129.68	Canon copier lease for the remainder of the fiscal year for the copiers located in the Round Rock, Cedar Park and Taylor Annexes. Plus 16,501+ copies @ \$0.0103
03-AUG-2017	01.0100.0499.003006.	\$32.47	Freight charges for shipment of cash count machine printers. Add to Purchase Order 165140.

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03-AUG-2017	01.0100.0499.003006.	\$1,249.50	Citizen 280 thermal printer with cable adapter and ferrite bead compatible with current cash count machines for Taylor, Cedar Park and Round Rock annex offices. Allows staff to print the amount of money run through the machines.
15-AUG-2017	01.0100.0499.003100.	\$8.98	AUG 1 & 11/17, EXP REIMB, TAX A/C
15-AUG-2017	01.0100.0499.004231.	\$8.56	AUG 1 & 11/17, EXP REIMB, TAX A/C
15-AUG-2017	01.0100.0499.004232.	\$18.40	AUG 1 & 11/17, EXP REIMB, TAX A/C
07-AUG-2017	01.0100.0499.004621.	\$173.92	Current Canon lease expires June 2017. New lease agreement for Sharp copier MX-M465N, MX-DE14, MX-FN17, MX-FX-11 for July 1, 2017 through September 30, 2017.
07-AUG-2017	01.0100.0499.004621.	\$107.99	Current Canon lease expires June 2017. New lease agreement for Sharp MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11 from July 1, 2017 to September 30, 2017.
07-AUG-2017	01.0100.0499.004621.	\$173.92	Current Canon lease expires June 2017. New lease agreement for Sharp copier MX-M465N, MX-DE14, MX-DE14, MX-FN17, MX-FX-11 for July 1, 2017 through September 30, 2017.
07-AUG-2017	01.0100.0499.004621.	\$173.92	Current Canon lease expires June 2017. New lease agreement for Sharp copier MX-465N, MX-DE14, MX-FN17, MX-FX-11 for July 1, 2017 through September 30, 2017.
11-AUG-2017	01.0100.0499.004231.	\$44.94	JUN 20/17, JUL 26/17, EXP REIMB, TAX A/C
01-JUN-2017	01.0100.0499.004350.	\$3,485.70	Printing of the color portion of the tax statements including freight.
27-JUL-2017	01.0100.0499.004350.	\$2,875.00	Printing of Tax Assessor/Collector return address on the No. 10 window envelopes.
27-JUL-2017	01.0100.0499.004350.	\$2,429.00	Printing of Tax Assessor/Collector return address on the No. 9 green return envelopes including freight charges.
14-AUG-2017	01.0100.0499.004231.	\$17.12	AUG 3-4/17, EXP REIMB, TAX A/C

		\$11,191.20	
13-AUG-2017	01.0100.0503.004621.	\$194.85	10/1/2016-9/30/2017 BLANKET FOR CANON IR3080 COPIER LEASE
10-AUG-2017	01.0100.0503.004232.	\$20.86	AUG 9-10/17, EXP REIMB, ITS
13-AUG-2017	01.0100.0503.004211.	\$31.26	AUG 13-SEP 12/17, ITS
04-AUG-2017	01.0100.0503.004211.	\$20.04	AUG 4-SEP 3/17, ITS
16-AUG-2017	01.0100.0503.004211.	\$87.97	AUG 16-SEP 15/17, ITS
13-AUG-2017	01.0100.0503.004211.	\$7.81	AUG 13-SEP 12/17, ITS
07-AUG-2017	01.0100.0503.004232.	\$495.00	OCT 9-11/17, CONF REG, J SCHADE, ITS

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07-AUG-2017	01.0100.0503.004232.	\$685.00	IAPP CIPT EXAM, CERTIFICATION, AWS CERTIFICATION, K GIETZ, ITS
07-AUG-2017	01.0100.0503.004505.	\$419.94	GODADDY STANDARD SSL 3 YR RENEWAL (2), AWMDM/AWSEG.WILCO.ORG, ITS
07-AUG-2017	01.0100.0503.003115.	\$26.24	DELL USB SOUNDBAR, ITS
07-AUG-2017	01.0100.0503.004231.	\$60.00	JUL 28/17, TX TAG RELOAD, ITS
07-AUG-2017	01.0100.0503.004505.	\$20.17	GODADDY WILCOSYMPOSIUM.ORG DOMAIN 1YR RENEWAL, ITS
07-AUG-2017	01.0100.0503.004505.	\$203.88	GODADDY ULTIMATE HOSTING WINDOWS 1YR RENEWAL, ITS
07-AUG-2017	01.0100.0503.003011.	\$3,780.00	QUICKBOOKS ENTERPRISE SILVER EDITION, 30 USER LICENSE, ITS
07-AUG-2017	01.0100.0503.003001.	\$48.44	STAPLE GUN, GALVANIZED STAPLE, ITS
07-AUG-2017	01.0100.0503.004999.	\$10.21	IDENTOGO FINGERPRINTING, ITS
07-AUG-2017	01.0100.0503.004232.	\$154.20	SEP 20-23/17, CONF AIRLINE TICKET (RETURN FLIGHT), J STEPHENS, ITS
07-AUG-2017	01.0100.0503.003100.	\$21.98	ENVELOPES, ITS
07-AUG-2017	01.0100.0503.003115.	\$38.99	SLIM CASE OF IPAD MINI, ITS
07-AUG-2017	01.0100.0503.003001.	\$37.92	FIXED JAB SAW, HEAVY DUTY SCISSOR, MODULAR PLUGS, ITS
31-JUL-2017	01.0100.0503.004509.	\$25,335.51	PROVIDE/INSTALL QTY 103 HD SURVEILLANCE CAMERAS AT 405 MLK PER PROPOSAL #20040. INCLUDES HARDWARE, SYSTEM LICENSES, PROGRAMMING, AND CONFIGURATION. DIR-TSO-3430
14-AUG-2017	01.0100.0503.004210.	\$701.17	AUG 24-SEP 23/17, ITS
07-AUG-2017	01.0100.0503.004210.	\$80.41	AUG 17/17-SEP 16/17, ITS

		\$32,481.85	
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13-AUG-2017	01.0100.0510.004621.	\$65.53	DIR#TSO3101, COPIER RENTAL FOR PARK OFFICE,(\$ 68.86 A MONTH +\$ 13.64, ADDITIONAL IF COPIES ARE MORE THAN PLANNED).
11-AUG-2017	01.0100.0510.004100.	\$720.48	WORKING WITH LABOR FINDERS TO ASSIST WITH LARGE EVENTS AT EXPO. APPROVED IN COURT, 2/21/17. NOTE: MUST NOT EXCEED AMOUNT ON PURCHASE ORDER.
15-AUG-2017	01.0100.0510.004231.	\$131.61	JUL 14-27/17, EXP REIMB, PARKS
15-AUG-2017	01.0100.0510.004231.	\$121.44	JUL 3-13/17, EXP REIMB, PARKS

		\$1,039.06	
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09-AUG-2017	01.0100.0540.004211.	\$34.08	AUG 9-SEP 8/17, EMS
28-JUN-2017	01.0100.0540.003010.	\$982.74	PC monitors and stands
29-JUL-2017	01.0100.0540.003010.	\$299.97	PC monitors and stands
07-AUG-2017	01.0100.0540.004231.	\$776.12	BILLING AUDIT EXPENSES - LODGING, AIRFARE, RENT CAR, PRKG, FUEL, EMS
07-AUG-2017	01.0100.0540.004210.	\$300.00	ANNUAL MOBILE MASS TEXT ALERT SVC, EMS
07-AUG-2017	01.0100.0540.005700.	\$410.90	2017 FORD F150 ANTI-THEFT SYSTEM (4), EMS

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07-AUG-2017	01.0100.0540.004541.	\$15.94 WINDSHIELD SUN SHADE (2), EMS
07-AUG-2017	01.0100.0540.003601.	\$17.99 EMP RECOGNITION, RETIREMENT FRAME, S HITES, EMS
07-AUG-2017	01.0100.0540.004350.	\$60.00 "ACCREDITED" VEHICLE STICKERS (10), EMS
08-AUG-2017	01.0100.0540.003200.	\$200.00 VENIGARD ADULT
01-AUG-2017	01.0100.0540.003307.	\$31.25 REGLAN 10MG/MLIN 2ML VIALS
01-AUG-2017	01.0100.0540.003307.	\$72.90 TETRACAINE 0.5% BOTTLE
01-AUG-2017	01.0100.0540.003200.	\$8.75 10X30 TRAUMA PADS
01-AUG-2017	01.0100.0540.003307.	\$118.56 NORMAL SALINE 500CC
01-AUG-2017	01.0100.0540.003307.	\$48.50 ZOFRAN TABLETS
01-AUG-2017	01.0100.0540.003307.	\$159.72 ZOFRAN VIALS
13-AUG-2017	01.0100.0540.004231.	\$58.85 JUN 28-AUG 13/17, EXP REIMB, EMS
16-AUG-2017	01.0100.0540.004231.	\$42.85 JUN 2-AUG 6/17, EXP REIMB, EMS
07-AUG-2017	01.0100.0540.004211.	\$86.07 AUG 17/17-SEP 16/17, EMS

		\$3,725.19	
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07-AUG-2017	01.0100.0541.004999.	\$12.12 TOLLS, MAY 23/17, EMER MGMT
07-AUG-2017	01.0100.0541.004232.	\$2.22 TOLLS, CONF SEP 10/16, EMER MGMT
07-AUG-2017	01.0100.0541.003311.	\$1,120.45 UNIFORMS, EMER MGMT
07-AUG-2017	01.0100.0541.004212.	\$73.50 POSTAGE, EMER MGMT
07-AUG-2017	01.0100.0541.003100.	\$242.97 TONER, EMER MGMT
07-AUG-2017	01.0100.0541.004210.	\$833.24 VERIZON SVC, MAY 11-JUN 10 & JUN 11-JUL 10/17, EMER MGMT
07-AUG-2017	01.0100.0541.004541.	\$24.99 MONTH UNLIMITED CAR WASH SVC, EMER MGMT

		\$2,309.49	
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07-AUG-2017	01.0100.0542.003110.	\$1,061.00 Zytron 500 NFPA Class 2 Level A Suit - LG
07-AUG-2017	01.0100.0542.003110.	\$2,164.40 Frontline 500 NFPA Certified Single Skin Protection Front Entry Suit
07-AUG-2017	01.0100.0542.003110.	\$1,167.54 Zytron 500 NFPA Class 2 Level A Suit -2 XL
07-AUG-2017	01.0100.0542.003110.	\$1,061.00 Zytron 500 NFPA Class 2 Level A Suit - MED
07-AUG-2017	01.0100.0542.004500.	\$97.10 FLOW TESTING FOR AIR ESCAPE PACKS, HAZ MAT
07-AUG-2017	01.0100.0542.004543.	\$790.00 ANNUAL CALIBRATION FOR QUANTUM FIT TESTER, HAZ MAT
07-AUG-2017	01.0100.0542.003311.	\$790.80 UNIFORMS, HAZ MAT
07-AUG-2017	01.0100.0542.004541.	\$40.80 TRAILER A/C CHECK & DOOR REPAIR, HAZ MAT

		\$7,172.64	
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13-AUG-2017	01.0100.0551.004621.	\$177.27 Copier rental
10-AUG-2017	01.0100.0551.004210.	\$455.88 JUL 11-AUG 10/17, CONST#1

		\$633.15	
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13-AUG-2017	01.0100.0552.004621.	\$110.00	BLANKET-COPIER RENTAL
07-AUG-2017	01.0100.0552.003006.	\$559.56	PORTABLE POCKET TIME & DATE STAMP PRINTER, CONST#2
07-AUG-2017	01.0100.0552.003311.	\$206.65	UNIFORMS, CONST#2
07-AUG-2017	01.0100.0552.003311.	\$7.50	UNIFORMS, CONST#2
07-AUG-2017	01.0100.0552.004232.	\$1,323.00	OCT 24-25/17, TRAINING REG, FOWLER, STINSON, THOMAS, HARRELL, TIJERINA, HOLT, DARNELL, CONST#2
07-AUG-2017	01.0100.0552.004232.	\$240.00	AUG 14-15/17, CAPCOG COURSE REG, R HARRELL, M STINSON, D DARNELL, CONST#2
04-AUG-2017	01.0100.0552.003006.	\$660.00	Fellowes Powershred 73Ci Shredder Item # 350167
10-AUG-2017	01.0100.0552.004210.	\$418.39	JUL 11-AUG 10/17, CONST#2

		\$3,525.10	
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16-AUG-2017	01.0100.0553.003100.	\$95.19	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
07-AUG-2017	01.0100.0553.004350.	\$24.00	BUS CARDS, K WILKIE, CONST#3
07-AUG-2017	01.0100.0553.004541.	\$948.22	REMOVE VEHICLE BADGES & REINSTALL WRAP (2), CONST#3
07-AUG-2017	01.0100.0553.003002.	\$482.59	TOMTOM GPS, BATTERY BOOSTER CABLES (4), CONST#3
07-AUG-2017	01.0100.0553.005700.	\$188.65	STORM PRO SIREN (2), CONST#3
07-AUG-2017	01.0100.0553.003008.	\$559.67	CHEMICAL GLOVES, NITRILE GLOVES, BOOT COVERS, TRASH BAGS, SAFETY GLASSES, CONST#3
07-AUG-2017	01.0100.0553.003311.	\$126.00	UNIFORMS, CONST#3
07-AUG-2017	01.0100.0553.004232.	\$125.00	CONF REG, AUG 2/17, K WILKIE, CONST#3
07-AUG-2017	01.0100.0553.004541.	\$12.75	FORD KEYS (3), CONST#3
07-AUG-2017	01.0100.0553.003008.	\$773.89	EAR MUFFS (12), SHOOTING GLASSES (12), CATCH PIN, RIFLE BENCH BLOCK, PIN PUNCH, CONST#3
07-AUG-2017	01.0100.0553.003002.	\$438.21	SPARE TIRE KITS (5), TIRE SLIME (6), AUTO EXTINGUISHERS (4), CONST#3
10-AUG-2017	01.0100.0553.004210.	\$493.89	JUL 11-AUG 10/17, CONST#3

		\$4,268.06	
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13-AUG-2017	01.0100.0554.004621.	\$96.49	CANON COPIER
13-AUG-2017	01.0100.0554.004621.	\$97.68	canon copier
07-AUG-2017	01.0100.0554.003100.	\$205.02	CABLE TIES, CONST#4
07-AUG-2017	01.0100.0554.003001.	\$0.00	PORTABLE JUMP START BATTERIES (3), FLASHLIGHT, CONST#4
07-AUG-2017	01.0100.0554.004999.	-\$18.31	JPM TO BE REIMBURSED, SALES TAX, CONST#4
07-AUG-2017	01.0100.0554.003002.	\$194.82	PORTABLE JUMP START BATTERIES (3), FLASHLIGHT, CONST#4
07-AUG-2017	01.0100.0554.003301.	\$52.95	FUEL, CONST#4
07-AUG-2017	01.0100.0554.003006.	\$0.00	
07-AUG-2017	01.0100.0554.004541.	\$120.93	VEHICLE BATTERY, CONST#4
07-AUG-2017	01.0100.0554.004229.	\$583.98	CONF REG & LODGING, JUL 9-11/17, G DENNIS, C DECUIR, CONST#4
07-AUG-2017	01.0100.0554.004541.	\$136.55	OIL CHANGE, CONST#4
07-AUG-2017	01.0100.0554.004212.	\$48.37	POSTAGE, CONST#4
07-AUG-2017	01.0100.0554.003010.	\$21.34	KEYBOARD, MOUSE, CONST#4

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07-AUG-2017	01.0100.0554.004212.	\$6.59	POSTAGE, CONST#4
04-JUL-2017	01.0100.0554.004210.	\$131.00	TX FAMILY CODE ANNO 2017 WITH CD, CONST#4
		\$1,677.41	
14-AUG-2017	01.0100.0560.004511.	\$177.18	JUN 13-JUL 14/17, COMMUNITY CENTER, SHF
14-AUG-2017	01.0100.0560.004511.	\$88.82	JUN 13-JUL 14/17, RANGE, SHF
14-AUG-2017	01.0100.0560.004511.	\$129.56	JUN 13-JUL 14/17, RANGE OFC, SHF
04-AUG-2017	01.0100.0560.004211.	\$165.20	AUG 4-SEP 3/17, SHF
04-AUG-2017	01.0100.0560.003530.	\$340.00	C#2014-04-00557, SHF LABORATORY TESTING FOR CASE
07-AUG-2017	01.0100.0560.003301.	\$16,437.27	4th Quarter blanket for fuel-July, Aug & Sept 2017. TCPN#R5127. S. Hall/J. David/Patrol 512-943-5270
07-AUG-2017	01.0100.0560.003100.	\$1,838.34	OFC SUP, SHF
07-AUG-2017	01.0100.0560.004232.	\$240.00	ONLINE COURSE, PENA PASSAILAIGUE, ROGERS & HARTT, SHF
07-AUG-2017	01.0100.0560.003398.	\$906.24	50PK SPINDLE DVD-R & BD-R, SHF
07-AUG-2017	01.0100.0560.004970.	\$75.01	SNAKE EQPT FOR NIGHT SHIFT, SHF
07-AUG-2017	01.0100.0560.004232.	\$60.00	ONLINE COURSE, S MOUNT, SHF
07-AUG-2017	01.0100.0560.004232.	\$1,024.80	JUL 29-AUG 3/17, CONF LODGING, P ERICKSON, SHF
07-AUG-2017	01.0100.0560.004232.	\$40.00	ONLINE COURSE, T JOHNSON, SHF
07-AUG-2017	01.0100.0560.003006.	\$49.99	3TIER MOBILE OFC FILE & UTILITY CART, SHF
07-AUG-2017	01.0100.0560.004232.	\$455.00	JUL 9-14/17, TRAINING LODGING, S MOUNT, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 25/17, FAA STATE BOARD EXAM, C TURNER, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 28/17, FAA STATE BOARD EXAM, J PEARSON, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 27/17, FAA STATE BOARD EXAM, J COX, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 28/17, FAA STATE BOARD EXAM, J POKORNY, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 28/17, FAA STATE BOARD EXAM, D JOHNSON, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 26/17, FAA STATE BOARD EXAM, B AUGUSTINE, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 31/17, FAA STATE BOARD EXAM, R BHATTACHARJEE, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 24/17, FAA STATE BOARD EXAM, D DENSON, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 31/17, FAA STATE BOARD EXAM, C DUVALL, SHF
07-AUG-2017	01.0100.0560.004232.	\$150.00	JUL 26/17, FAA STATE BOARD EXAM, S MOUNT, SHF
07-AUG-2017	01.0100.0560.003001.	\$1,095.74	TRANSMISSION JACK, TOOL BOX, SCREWS, GLUE & DRILL BITS, SHF
07-AUG-2017	01.0100.0560.004715.	\$416.84	ITEMS USED IN VEHICLE, SHF
07-AUG-2017	01.0100.0560.004232.	\$311.37	JUL 16-20/17, CONF LODGING, L ST JAMES, SHF
07-AUG-2017	01.0100.0560.004232.	\$455.37	JUL 31-AUG 3/17, TRAINING LODGING, H VARGAS, SHF
07-AUG-2017	01.0100.0560.003008.	\$1,371.10	LAW ENF ITEMS, SHF
07-AUG-2017	01.0100.0560.004210.	\$526.00	TRANSUNION, JUN 17 & JUL 17, SHF
07-AUG-2017	01.0100.0560.003900.	\$26.36	2017 ANNUAL MEMB DUES, CARLOS CARDONA, SHF

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07-AUG-2017	01.0100.0560.004232.	\$225.00	CAPCOG, AUG 21-24/17, CLASS REG, J ELLISON, SHF
07-AUG-2017	01.0100.0560.004232.	\$300.00	AUG 16-18/17, CONF REG, J BRIGGS, SHF
07-AUG-2017	01.0100.0560.003100.	\$1,425.57	OFC SUP, SHF
07-AUG-2017	01.0100.0560.003671.	\$229.69	VA VICTIM SUP, SHF
07-AUG-2017	01.0100.0560.003530.	\$210.68	CRIM SCENE ITEMS, SHF
07-AUG-2017	01.0100.0560.004999.	\$43.32	JPM TO BE REFUNDED, CHRG DISPUTED, C#17-74195, CC TO BE CANCELED DUE TO FRADULENT CHRG, SHF
07-AUG-2017	01.0100.0560.004232.	\$15.58	TOLLS, CONF MAY 30-JUN 1/17, SHF
07-AUG-2017	01.0100.0560.004541.	\$154.05	VEHICLE REGISTRATION, SHF
07-AUG-2017	01.0100.0560.003530.	\$16.99	INTERDICTION SUP, SHF
07-AUG-2017	01.0100.0560.003008.	\$1,099.98	CANON CAMERAS (2), SHF
07-AUG-2017	01.0100.0560.004232.	\$1,034.86	JUL 29-AUG 3/17, CONF LODGING, TONY CARTER, SHF
07-AUG-2017	01.0100.0560.003008.	\$375.00	BEAN BAG STABILIZED ROUNDS (60), SHF
07-AUG-2017	01.0100.0560.004232.	\$94.08	BOTTLE WATER (42 CASES) DURING SWAT TRAINING, SHF
07-AUG-2017	01.0100.0560.003008.	\$364.00	VIKING TACTICS SLING RIFLE, SHF
07-AUG-2017	01.0100.0560.003311.	\$89.96	SHORTS & GLOVES, SHF
07-AUG-2017	01.0100.0560.003008.	\$39.98	HELMETS (2), SHF
07-AUG-2017	01.0100.0560.003008.	\$906.20	DUFFEL BAG TO STORE TRAINING SUIT, LAW ENF ITEMS, SHF
07-AUG-2017	01.0100.0560.004052.	\$82.54	MAGNIFYING GLASSES, SHF
07-AUG-2017	01.0100.0560.003900.	\$292.00	CHARTER FEE & ADULT APP FEES (7), KB, SP, SM, BJ, MK, BS, JB, SHF
07-AUG-2017	01.0100.0560.004232.	\$125.00	SEP 5/17, ONLINE COURSE, M BRUNS, SHF
07-AUG-2017	01.0100.0560.004232.	\$972.65	JUL 9-14/17, CONF LODGING, S MOUNT, SHF
07-AUG-2017	01.0100.0560.004232.	\$250.00	AUG 21-22/17, COURSE REG, J MOLDENHOUR, SHF
07-AUG-2017	01.0100.0560.003100.	\$506.83	OFC SUP, SHF
07-AUG-2017	01.0100.0560.004232.	\$300.00	AUG 2-3/17, TRAINING FEE, T PICKETT, SHF
07-AUG-2017	01.0100.0560.004410.	\$106.75	4YR NOTARY BOND APP, BOOK & STAMP, R RODRIGUEZ, SHF
07-AUG-2017	01.0100.0560.004212.	\$519.60	UPS, SHIPPING, SHF
07-AUG-2017	01.0100.0560.004541.	\$460.60	REPAIR GATE SPRING ON TRAILER, SHF
07-AUG-2017	01.0100.0560.003311.	\$18.90	BELT CLIP BADGE HOLDER LANYARD, SHF
07-AUG-2017	01.0100.0560.003008.	\$399.99	BINOCULARS, SHF
07-AUG-2017	01.0100.0560.003005.	\$219.99	TASK CHAIR, SHF
07-AUG-2017	01.0100.0560.004232.	\$100.00	AUG 14/17, TNOA REG FEE, BARNER & BENNETT, SHF
07-AUG-2017	01.0100.0560.003008.	\$126.89	NARCASE V1 (6), SHF
07-AUG-2017	01.0100.0560.003530.	\$18.36	INVESTIGATIVE SUP, SHF
07-AUG-2017	01.0100.0560.003530.	\$886.40	INTERDICTION SUP, SHF
07-AUG-2017	01.0100.0560.003900.	\$640.00	TX ASSOC HOSTAGE NEGOTIATORS, MEM DUES (16 EMP), SHF

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07-AUG-2017	01.0100.0560.004621.	\$137.18	Sharp MX-M464N (1,500 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies \$137.18/mo; Open Records : April 1, 2017 - September 30, 2017 - Contract #DIR-TSO-3155 - 48 mo lease MJohnson / TCarter 512.943.1313
07-AUG-2017	01.0100.0560.004621.	\$299.78	Sharp MX-3570N;MX-DE26;MX-FN27;MX-PN14B;MXFX15; \$299.99.78/mo; includes 4,000 blk & 2,000 clr copies per mo; blk @\$0.0080/ea; clr @ \$0.50/ea - Hutto - April 1, 2017 - September 30, 2017 - Contract #DIR-TSO-3155 (48mo lease)
07-AUG-2017	01.0100.0560.004621.	\$343.30	Sharp MX-3570N;MX-DE27;MX-FN27;MX-PN14B;MX-FX15;343.30/mo; incld 10,000 blk & 3,000 clr per mo; blk ovgs@ \$0.0065/ea clr ovgs@ \$0.450/ea; (HQ) contract #DIR-TSO-3155; May 1, 2017 - Sept 30, 2017 - 48mo lease; MJohnson / TCarter 512.943.1313
07-AUG-2017	01.0100.0560.004621.	\$170.24	Sharp MX-M465N; MXDE12; MX-FX11, MX-TU12; \$170.24/mo; includes 15,000 copies/mo; blk ovgs @\$0.0065/ea (Warrants) Contract #DIR-TSO-3155, 48 month lease
07-AUG-2017	01.0100.0560.004621.	\$99.82	Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copiers per month; 2,001+ @\$0.0068 (3 x \$99.82) Install at Cedar Park-Upstairs;48 month lease, DIR TSO-3155, from 7-1-17 thru 9-30-17
07-AUG-2017	01.0100.0560.004621.	\$99.82	Sharp MX-M465N, MX-DE12, MX-TU12 service for 2,000 copies per mo. 2,001+ @\$0.0068 ea. (3 x \$99.82) Install at Impound. 48 month lease, DIR-TSO-3155, to cover 7-1-17 thru 9-30-17.
07-AUG-2017	01.0100.0560.004621.	\$4.94	PO 164745, AUG 17, SHF
07-AUG-2017	01.0100.0560.004621.	\$99.82	Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @\$0.0068 ea. (3 x \$99.82 mo.) Install at HQ on Rock St. 48 month lease, DIR-TSO-3155. To cover 7-1-17 thru 9-30-17.
06-AUG-2017	01.0100.0560.003301.	\$28.70	3rd Quarter Blanket for Fuel-April, May & June 2017. S. Hall/Patrol 512-943-5270.
04-AUG-2017	01.0100.0560.004500.	\$4,844.00	Cabinet, 6-board capacity; dual reader interface module; 12v power supply with battery backup; 24v power supply with battery backup-door lock power; 2 - multi-technology cardreader; 2 -elect door strike w/faceplate. PBraun.RFikac.5129431312
31-JUL-2017	01.0100.0560.004511.	\$130.54	JUL 3/17, TRASH PICKUP @ THE RANGE, SHF
		\$46,639.77	
25-JUL-2017	01.0100.0570.003316.	\$9.08	INMATE MEDICAL SVCS, JAIL
30-JUL-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
25-JUL-2017	01.0100.0570.003316.	\$8.37	INMATE MEDICAL SVCS, JAIL
31-JUL-2017	01.0100.0570.003316.	\$3,183.81	JUL 17, JAIL
26-JUN-2017	01.0100.0570.003200.	\$292.30	30CT BOOK/COLD SEAL LARGE BLISTER, 500/CASE
26-JUN-2017	01.0100.0570.003200.	\$19.50	31CT SEALING TRAY
26-JUN-2017	01.0100.0570.003200.	\$29.90	SHIPPING
07-AUG-2017	01.0100.0570.003301.	\$446.44	4TH QTR BLANKET FOR GASOLINE

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07-AUG-2017	01.0100.0570.004231.	\$16.95	TOLLS, INMATE TRANSPORT MAY 25/17, TRANSP & FUEL, JUN 30/17, JAIL
19-JUN-2017	01.0100.0570.003316.	\$27.60	INMATE MEDICAL SVCS, JAIL
09-AUG-2017	01.0100.0570.003316.	\$354.84	INMATE MEDICAL SVCS, JAIL
02-AUG-2017	01.0100.0570.003316.	\$82.52	INMATE MEDICAL SVCS, JAIL
		\$4,513.94	
09-AUG-2017	01.0100.0576.004232.	\$621.00	BLANKET PURCHASE TRAINING FEE FOR CPR/FIRST AID/AED FOR STAFF MEMBERS
31-JUL-2017	01.0100.0576.004102.	\$1,043.80	PURCHASE RESIDENTIAL SERVICES-SW-JUL 28-31, 2017
31-JUL-2017	01.0100.0576.004102.	\$4,382.10	BLANKET PURCHASE RESIDENTIAL SERVICES-JP-JULY 2017
31-JUL-2017	01.0100.0576.004102.	\$5,031.30	BLANKET PURCHASE RESIDENTIAL SERVICES-ZS-JULY 2017
14-AUG-2017	01.0100.0576.004106.	\$350.00	JUL 7-25/17, EVALUATION, PSYCH, LC, JUV
20-JUL-2017	01.0100.0576.004106.	\$3,220.00	JUN 27-JUL 28/17, SCREENING, SESSION, COUNSELING, JUV
07-AUG-2017	01.0100.0576.004231.	\$2.53	TOLLS, MAY 17/17, JUV
31-JUL-2017	01.0100.0576.004100.	\$38.53	JUL 6-31/17, OVER THE PHONE INTERPRETATION, JUV
28-JUL-2017	01.0100.0576.004350.	\$100.00	BLANKET PURCHASE BUSINESS CARDS-JUV SVC
26-JUL-2017	01.0100.0576.003100.	\$107.44	BLANKET PURCHASE OFFICE SUPPLIES FOR JUVENILE SERVICES
26-JUL-2017	01.0100.0576.003100.	\$13.49	BLANKET PURCHASE OFFICE SUPPLIES FOR JUVENILE SERVICES
		\$14,910.19	
20-APR-2017	01.0100.0581.003006.	\$4.48	AD-S1-2-MAP-RAIL For 2" Map Rail
20-APR-2017	01.0100.0581.003006.	\$666.66	C-S14X8LCS LCS Series Markerboard Type A 4X #75 Low Gloss White Surface Hollow Chalktray 2" Maprail #76 Maphook RAL 1015 Light Ivory Powder Coat Trim
20-APR-2017	01.0100.0581.003006.	\$310.00	Freight-Freight from Harrison, AR to include Installation and Delivery
20-APR-2017	01.0100.0581.003006.	\$68.64	AD-PC-AD-4x8-A Powder Coat on 4x8 Type A
13-AUG-2017	01.0100.0581.004621.	\$222.85	Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ 0.011 each
14-AUG-2017	01.0100.0581.004232.	\$270.00	AUG 6-11/17, EXP REIMB, 911 COMM
07-AUG-2017	01.0100.0581.003301.	\$27.37	Texas Fleet Fuel blanket for department vehicles
14-AUG-2017	01.0100.0581.003301.	\$78.91	Texas Fleet Fuel blanket for department vehicles
14-AUG-2017	01.0100.0581.004232.	\$270.00	AUG 6-11/17, EXP REIMB, 911 COMM
05-AUG-2017	01.0100.0581.004232.	\$80.08	AUG 4/17, EXP REIMB, 911 COMM
08-AUG-2017	01.0100.0581.004541.	\$6,631.92	Mobile Command Surveillance Camera defective unit replacement with Sidewinder PTZ, 85-265 VAC, side Egress, HD, 30X Optical Zoom; Rackmount Controller; Data; Camera Brakes, Data breakout box; cables and connectors
08-AUG-2017	01.0100.0581.004541.	\$1,205.00	Custom mount, installation, testing

Fund Requirements Report
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07-AUG-2017 01.0100.0581.004621. **\$347.41** SHARP MX-3570N, MX-DE28; MX-FN29; MX-RB25; MX-PN15B; MX-FX15; \$347.41 PER MO.; OCT 2016-SEP 2017. INCLUDES 6,000 BLK AND 1,000 CLR COPIES PER MO. OVERAGES; BLK @ \$0.0080 EA.; CLR @ 0.050 EA

		\$10,183.32	
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07-AUG-2017 01.0100.0587.003001. **\$325.04** BIT SETS, NUT DRIVER, PRYBAR, TAPE MEASURES, SOCKETS, W COMM

07-AUG-2017 01.0100.0587.003003. **\$262.00** DIGITAL POWER SUPPLY, W COMM

07-AUG-2017 01.0100.0587.003001. **\$710.35** CRIMPERS, CUTTERS, SCREWDRIVERS, TAPE MEASURES, W COMM

07-AUG-2017 01.0100.0587.003003. **\$304.85** TEST CABLES, W COMM

		\$1,602.24	
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09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$275.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$300.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$675.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$300.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$575.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$550.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$800.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$550.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$275.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$1,475.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$575.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$300.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$300.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$550.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$150.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$550.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$275.00** CLOTHING-CHILD WELFARE

09-AUG-2017 01.0100.0645.003305. **\$400.00** CLOTHING-CHILD WELFARE

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[illegible]

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[illegible]

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09-AUG-2017	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$1,100.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$275.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$825.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
09-AUG-2017	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE

		\$53,125.00	
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13-AUG-2017	01.0100.0665.004621.	\$619.83	Copier Rental and Supplies
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04-AUG-2017	01.0100.0665.004211.	\$40.33	AUG 4-SEP 3/17, EXT SVC
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		\$660.16	
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14-AUG-2017	01.0100.1003.004430.	\$646.12	MAY 31-JUN 29/17, TAY HEALTH
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14-AUG-2017	01.0100.1003.004430.	\$15.62	MAY 31-JUN 29/17, TAY HEALTH
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		\$661.74	
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16-AUG-2017	01.0100.1005.004430.	\$56.09	JUL 19-AUG 16/17, RR ANX A
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14-AUG-2017	01.0100.1005.004430.	\$1,300.52	JUN 12-JUL 13/17, RR ANX A
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14-AUG-2017	01.0100.1005.004430.	\$302.43	JUL 3-AUG 2/17, RR ANX A
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		\$1,659.04	
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17-AUG-2017	01.0100.1006.004430.	\$47.72	JUL 19-AUG 16/17, RR ANX B
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14-AUG-2017	01.0100.1006.004430.	\$1,310.09	JUN 12-JUL 13/17, RR ANX B
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		\$1,357.81	
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09-AUG-2017	01.0100.1009.004430.	\$4,325.01	JUL 7-AUG 3/17, CRIM JUST
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		\$4,325.01	
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14-AUG-2017	01.0100.1015.004430.	\$207.41	JUN 28-JUL 31/17, EMS#42
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14-AUG-2017	01.0100.1015.004430.	\$14.22	JUN 28-JUL 31/17, EMS#42
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		\$221.63	
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10-AUG-2017	01.0100.1026.004509.	\$5,994.35	40' STORAGE CONTAINER FOR AG EXTENSION, PER ATTACHED QUOTE.
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		\$5,994.35	
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14-AUG-2017	01.0100.1033.004430.	\$1,279.90	MAY 31-JUN 29/17, TAY ANX
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		\$1,279.90	
14-AUG-2017	01.0100.1034.004430.	\$148.61	MAY 31-JUN 29/17, EMS#41
12-AUG-2017	01.0100.1034.004430.	\$124.64	JUN 6-AUG 4/17, EMS#41
		\$273.25	
14-AUG-2017	01.0100.1044.004430.	\$87.20	MAY 31-JUN 29/17, SHF EAST
12-AUG-2017	01.0100.1044.004430.	\$82.76	JUN 6-AUG 4/17, SHF EAST
		\$169.96	
14-AUG-2017	01.0100.1048.004430.	\$609.67	MAY 31-JUN 29/17, JP#4
		\$609.67	
15-AUG-2017	01.0100.1059.004430.	\$187.20	JUL 5-AUG 4/17, COMM#3
		\$187.20	
14-AUG-2017	01.0100.1062.004430.	\$549.50	JUN 12-JUL 13/17, HUTTO ANX
		\$549.50	
14-AUG-2017	01.0100.1066.004430.	\$4,533.63	JUN 8-JUL 11/17, JESTER ANX
14-AUG-2017	01.0100.1066.004430.	\$146.69	JUL 3-AUG 2/17, JESTER ANX
14-AUG-2017	01.0100.1066.004430.	\$229.73	JUL 3-AUG 2/17, JESTER ANX
14-AUG-2017	01.0100.1066.004430.	\$525.00	JUL 3-AUG 2/17, JESTER ANX
13-AUG-2017	01.0100.1066.004211.	\$42.82	AUG 22-SEP 21/17, JESTER ANX
		\$5,477.87	
14-AUG-2017	01.0100.1073.004430.	\$740.12	JUN 12-JUL 13/17, BLBNT
14-AUG-2017	01.0100.1073.004430.	\$108.33	JUL 2-AUG 3/17, BLBNT
14-AUG-2017	01.0100.1073.004430.	\$32.30	JUL 3-AUG 2/17, BLBNT
		\$880.75	
26-JUL-2017	01.0100.3002.003316.	\$27.55	JS-A, MEDICAL, JUV
16-AUG-2017	01.0100.3002.003306.	\$2,440.62	PO 164811, MEALS, AUG 16/17, JUV
09-AUG-2017	01.0100.3002.003317.	\$98.00	AUG 9/17, ORAL EVAL & BITEWINGS, JS-A, JUV
14-AUG-2017	01.0100.3002.003317.	\$98.00	AUG 8/17, ORAL EVAL/BITEWINGS, PD, JUV
07-AUG-2017	01.0100.3002.003307.	\$239.56	RX/PHARM, JUV
07-AUG-2017	01.0100.3002.003316.	\$35.77	EVAL FEE, JAS, JUV
07-AUG-2017	01.0100.3002.003200.	\$21.06	MEDS, JUV
07-AUG-2017	01.0100.3002.004232.	\$149.00	SKILLPATH, WEBINAR, JUL 14/17, K HUNDL, JUV
07-AUG-2017	01.0100.3002.003100.	\$101.28	OFC SUP, BATTERIES, KEY RINGS, MAGNETS FOR DET, JUV
07-AUG-2017	01.0100.3002.003110.	\$85.66	STORAGE BOXES FOR GAMES, GAMES FOR RES, JUV
07-AUG-2017	01.0100.3002.004510.	\$101.22	MATERIALS FOR FACIL MAINT, JUV
07-AUG-2017	01.0100.3002.003601.	\$42.49	CLOCK FOR N BONNER, RETIRMENT 20YRS, JUV
07-AUG-2017	01.0100.3002.003101.	\$59.10	PEN BOXES, COMP BOOKS, JUV
07-AUG-2017	01.0100.3002.003306.	\$32.70	SNACKS, CUPCAKES FOR DET RES B-DAY, JUV
07-AUG-2017	01.0100.3002.003318.	\$24.42	ZIP TIES, TRASH CAN, JUV
31-JUL-2017	01.0100.3002.004108.	\$398.90	PO 162454, JUL 17, SCREEN W/CONFIRM, JUV
03-AUG-2017	01.0100.3002.003006.	\$80.56	PURCHASE QUOTE #100032261-TP-LINK TL-SG1016D 10/100/1000MBPS 16-PORT GIGABIT 13-INCH RACKMOUNTABLE SWITCH-DET
01-SEP-2017	01.0100.3002.003316.	\$81.62	SEP 17, HAZARDOUS DRUG DISPOSAL, JUV

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11-AUG-2017 01.0100.3002.003200. **\$3.78** PO 162803, 162813, PHARM/MED, JUV

11-AUG-2017 01.0100.3002.003307. **\$611.00** PO 162803, 162813, PHARM/MED, JUV

		\$4,732.29	
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16-AUG-2017 01.0100.3003.003306. **\$1,920.72** PO 164811, MEALS, AUG 16/17, JUV

27-JUL-2017 01.0100.3003.003316. **\$23.18** LC, MEDICAL, JUV

26-JUL-2017 01.0100.3003.003316. **\$43.86** JUL 26/17, SB, MEDICAL, JUV

20-JUL-2017 01.0100.3003.003316. **\$43.86** JUL 20/17, SB, MEDICAL, JUV

21-JUL-2017 01.0100.3003.003316. **\$67.07** JUL 21/17, SB, MEDICAL, JUV

07-AUG-2017 01.0100.3003.003200. **\$6.49** MEDS, JUV

07-AUG-2017 01.0100.3003.003307. **\$99.70** RX/PHARM, JUV

07-AUG-2017 01.0100.3003.003006. **\$254.01** DELUXE TAC/AUDIO SCAN, JUV

31-JUL-2017 01.0100.3003.004108. **\$558.47** PO 162454, JUL 17, SCREEN W/CONFIRM, JUV

27-JUL-2017 01.0100.3003.003316. **\$72.46** LC, MEDICAL, JUV

01-SEP-2017 01.0100.3003.003316. **\$54.41** SEP 17, HAZARDOUS DRUG DISPOSAL, JUV

11-AUG-2017 01.0100.3003.003200. **\$2.52** PO 162803, 162813, PHARM/MED, JUV

11-AUG-2017 01.0100.3003.003307. **\$509.52** PO 162803, 162813, PHARM/MED, JUV

		\$3,656.27	
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28-JUL-2017 01.0100.3004.004350. **\$50.00** BLANKET PURCHASE-BUSINESS CARDS-JUV SVCS

31-JUL-2017 01.0100.3004.004108. **\$159.56** BLANKET PURCHASE DRUG TESTING SERVICES
FOR JUVENILES

		\$209.56	
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31-JUL-2017 01.0100.3005.004108. **\$398.90** PO 162454, JUL 17, SCREEN W/CONFIRM, JUV

		\$398.90	
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31-JUL-2017 01.0100.3007.004108. **\$79.78** PO 162454, JUL 17, SCREEN W/CONFIRM, JUV

		\$79.78	
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22-SEP-2016 01.0100.3101.005300. **\$7,885.00** CLEAN, SAND, PRIME FOR RUST & PAINT
TONKAWA PAVILION.

22-SEP-2016 01.0100.3101.005300. **\$625.00** GENERAL CLEANUP, REMOVING ALL
CONSTRUCTION DEBRIS AND ITEMS RELATED TO
WORK NOTED ABOVE.

22-SEP-2016 01.0100.3101.005300. **\$9,595.00** CLEAN, SAND, PRIME FOR RUST & PAINT
RESTROOMS (TONKAWA & CAMP) INTERIOR,
EXTERIOR, SEAL FLOORS.

		\$18,105.00	
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15-AUG-2017 01.0100.3102.004430. **\$56.00** JUL 12-AUG 12/17, CP

		\$56.00	
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27-JUL-2017	01.0100.3103.003554.	\$219.95	ACID AND CHLORINE CHEMICALS FOR WATER PLAY AREA AT SWWCP. DELIVER TO SPLASH PAD AREA AT 503 BORHO, LOCATED INSIDE THE SOUTHWEST WILLIAMSON COUNTY PARK.
27-JUL-2017	01.0100.3103.004510.	\$397.91	PO 164554, SVC CALL, SPLASH PAD REPAIR, SWP
27-JUL-2017	01.0100.3103.003554.	\$0.00	ACID AND CHLORINE CHEMICALS FOR WATER PLAY AREA AT SWWCP. DELIVER TO SPLASH PAD AREA AT 503 BORHO, LOCATED INSIDE THE SOUTHWEST WILLIAMSON COUNTY PARK.
10-AUG-2017	01.0100.3103.003554.	\$244.55	ACID AND CHLORINE CHEMICALS FOR WATER PLAY AREA AT SWWCP. DELIVER TO SPLASH PAD AREA AT 503 BORHO, LOCATED INSIDE THE SOUTHWEST WILLIAMSON COUNTY PARK.

		\$862.41	
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14-AUG-2017	01.0100.3104.004430.	\$122.98	JUN 71, BLP
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		\$122.98	
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11-AUG-2017	01.0100.3106.004542.	\$4,266.00	SHAVINGS/PELLETS FOR LIVESTOCK EVENTS AT EXPO, \$ 3.95 PER BAG X 1080 PER TRUCKLOAD = \$ 4266.00; WILL NEED 5 LOADS (5400) UNTIL END OF BY. DELIVER TO EXPO CENTER IN TAYLOR. 3 QUOTES WERE DONE.
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14-AUG-2017	01.0100.3106.004430.	\$3,402.56	JUN 71, EXPO
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07-AUG-2017	01.0100.3106.004621.	\$165.27	1:48 MONTH DIR-TSO-3155; SHARP MX-3050N, MX- DE26, MX-TU16, MX-TR20 \$145.67 PER MONTH
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		\$7,833.83	
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07-AUG-2017	01.0200.0210.004211.	\$131.02	AUG 7-SEP 6/17, R&B
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17-JUL-2017	01.0200.0210.003599.	\$148,476.47	15IFB115 CHANDLER RD OVERLAY & STRIPING **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
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17-AUG-2017	01.0200.0210.003597.	\$10,123.20	HYDRATED LIME SLURRY FOR CR 132 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
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17-AUG-2017	01.0200.0210.003597.	\$0.00	
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20-JUL-2017	01.0200.0210.003599.	\$60.00	ADDING \$1,800 TO PO # 163594 WITH A NEW TOTAL OF \$3,785.00
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20-JUL-2017	01.0200.0210.003599.	\$225.00	ADDING \$1,800 TO PO # 163594 WITH A NEW TOTAL OF \$3,785.00
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14-AUG-2017	01.0200.0210.004430.	\$15.62	JUN 7-JUL 10/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$15.97	JUN 2-JUL 5/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$46.63	JUN 2-JUL 5/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$15.91	JUN 27-JUL 28/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$15.42	JUN 7-JUL 10/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$32.86	JUN 27-JUL 28/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$153.38	JUN 27-JUL 28/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$26.80	JUN 8-JUL 11/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$17.81	JUN 7-JUL 10/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$34.50	JUN 14-JUL 17/17, R&B
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14-AUG-2017	01.0200.0210.004430.	\$26.94	JUN 14-JUL 17/17, R&B
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10-AUG-2017	01.0200.0210.003597.	\$0.01	PO 165014, HFRS-2P, FOR CR 146, R&B
10-AUG-2017	01.0200.0210.003597.	\$11,236.73	HFRS-2P BID ITEM 2 FOR CR 146 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
14-AUG-2017	01.0200.0210.003597.	\$0.01	PO 165014, HFRS-2P, FOR CR 146, R&B
14-AUG-2017	01.0200.0210.003597.	\$10,763.70	HFRS-2P BID ITEM 2 FOR CR 146 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
15-AUG-2017	01.0200.0210.003550.	\$9,868.66	HFRS-2P BID ITEM 2 FOR CR 120 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
16-AUG-2017	01.0200.0210.003550.	\$12,368.29	HFRS-2P BID ITEM 2 FOR CR 120 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
17-AUG-2017	01.0200.0210.003550.	\$11,904.54	HFRS-2P BID ITEM 2 FOR CR 120 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
17-AUG-2017	01.0200.0210.003311.	\$403.54	BLANKET FOR UNIFORM RENTAL
17-AUG-2017	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SERVICES BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
15-AUG-2017	01.0200.0210.003551.	\$0.11	PO 164432, FLEXIBLE BASE, R&B
15-AUG-2017	01.0200.0210.003551.	\$4,549.23	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2 BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
15-AUG-2017	01.0200.0210.003597.	\$4,562.10	AGGREGATE, TYPE D, GRADE 4, MOD B BID ITEM 3 (PICK UP) FOR CR 132 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
15-AUG-2017	01.0200.0210.003597.	\$0.02	PO 165214, AGGREGATE, FOR CR 132, R&B
07-AUG-2017	01.0200.0210.004232.	\$2,695.00	OCT 17-19/17, WORKSHOP & CONF REG (11 EMP), R&B
07-AUG-2017	01.0200.0210.003900.	\$700.00	2017 ANNUAL MEMB DUES (4 EMP), R&B
07-AUG-2017	01.0200.0210.004999.	\$99.60	BUCKET, RESEALABLE LID USED DURING LAB TESTING, R&B
07-AUG-2017	01.0200.0210.003102.	\$148.98	HELMET, R&B
07-AUG-2017	01.0200.0210.004430.	\$187.50	CITY OF LIBERTY HILL, MAY 26-JUN 26/17, JUN 26-JUL 26/17, R&B
07-AUG-2017	01.0200.0210.004232.	\$800.00	HALFF INV#3036, P#029299.L05, HEC-HMS FALL 2007, THRU JUL 21/17, FOR OCT 16-18/17, COURSE KELLY MORRELLI, R&B
07-AUG-2017	01.0200.0210.003599.	\$22.50	BLUEBONNET, JUN 12-JUL 12/17, R&B
07-AUG-2017	01.0200.0210.004232.	\$325.00	AUG 29-SEP 1/17, SUMMIT REG, D ZWERNEMANN, R&B
07-AUG-2017	01.0200.0210.003553.	\$49.00	TEFLON CUTTING MAT, R&B
07-AUG-2017	01.0200.0210.004231.	\$1,020.00	TXTAG TOLLS, JUL 10-AUG 8/17, R&B
07-AUG-2017	01.0200.0210.003120.	\$210.00	INK CARTRIDGES, R&B
07-AUG-2017	01.0200.0210.004231.	\$40.00	TXTAG, NEW ACCT, R&B
15-AUG-2017	01.0200.0210.004999.	\$72.75	AUG 15/17, FINGERPRINTS FOR B FREEMAN, R&B

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23-AUG-2017	01.0200.0210.004999.	\$72.75	AUG 22/17, FINGERPRINTS FOR JI BALANDRAN, R&B
23-AUG-2017	01.0200.0210.004999.	\$72.75	AUG 23/17, FINGERPRINTS FOR P SEDWICK, R&B
01-AUG-2017	01.0200.0210.003100.	\$22.13	ADDING \$1,500 TO PO # 162444 WITH A NEW TOTAL: \$4,500.00
01-AUG-2017	01.0200.0210.003100.	\$15.82	ADDING \$1,500 TO PO # 162444 WITH A NEW TOTAL: \$4,500.00
02-AUG-2017	01.0200.0210.003100.	\$102.28	ADDING \$1,500 TO PO # 162444 WITH A NEW TOTAL: \$4,500.00
15-AUG-2017	01.0200.0210.003553.	\$4,617.60	12' X 2 3/8" O.D. ROUND POST BID ITEM 6.02 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
15-AUG-2017	01.0200.0210.003553.	\$6,850.00	TYPE III 8' BARRICADE WITH SHEETING BID ITEM 8.05
15-JUN-2017	01.0200.0210.004160.	\$2,440.00	1602-057-1 WA # 1 PAVETEX-ON CALL GEOTECH & TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
20-JUN-2017	01.0200.0210.004160.	\$827.61	1602-057-1 WA # 1 PAVETEX-ON CALL GEOTECH & TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
03-AUG-2017	01.0200.0210.003110.	\$337.50	ADDING \$2,900 TO PO 164552 WITH A NEW TOTAL \$4,000.00
14-AUG-2017	01.0200.0210.003110.	\$307.50	ADDING \$2,900 TO PO 164552 WITH A NEW TOTAL \$4,000.00
17-AUG-2017	01.0200.0210.003110.	\$81.50	BLANKET FOR ICE
17-AUG-2017	01.0200.0210.003110.	\$196.00	ADDING \$2,900 TO PO 164552 WITH A NEW TOTAL \$4,000.00
18-AUG-2017	01.0200.0210.003110.	\$67.50	BLANKET FOR ICE
08-AUG-2017	01.0200.0210.003599.	\$2,400.00	SET (TY II) (24 IN) (CMP) (4:1) (C) BID ITEM 50 ITEM 467 NO. 2262 FOR CR 319 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
08-AUG-2017	01.0200.0210.003599.	\$8,000.00	HEADWALL (CH-FW-O) (DIA=24 IN) BID ITEM 23 ITEM 466 NO. 2065 FOR GRAYS CIRCLE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
17-JUL-2017	01.0200.0210.003599.	\$2,000.00	SET (TY II) (15 IN) (CMP) (3:1) (C) BID ITEM 39 ITEM 467 NO. 2246 FOR EAST SEQUOIA ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
17-JUL-2017	01.0200.0210.003599.	\$7,200.00	SET (TY II) (24 IN) (CMP) (4:1) (C) BID ITEM 50 ITEM 467 NO.2262 FOR SANA LOMA ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
14-AUG-2017	01.0200.0210.004350.	\$0.00	
14-AUG-2017	01.0200.0210.004350.	\$7.00	BLANKET FOR PRINTED MATERIALS (BUSINESS CARDS)
14-AUG-2017	01.0200.0210.004350.	\$24.00	BLANKET FOR PRINTED MATERIALS (BUSINESS CARDS, ENV, ETC.)
14-AUG-2017	01.0200.0210.003551.	\$547.82	3" X 5" ROCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
10-AUG-2017	01.0200.0210.004210.	\$607.84	JUL 11-AUG 10/17, R&B

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14-AUG-2017 01.0200.0210.003550. **\$6,662.96** LIMESTONE ROCK ASPHALT TXDOT ITEM # 330
SAC B TYPE D BID ITEM 1.4 (GEORGETOWN
DELIVERY) FOR SPRING CREEK SUBDIVISION
***PLEASE EMAIL THIS INVOICE TO
RBACCOUNTING@WILCO.ORG***

16-AUG-2017 01.0200.0210.004991. **\$350.73** AUG 1-15/17, R&B

		\$275,286.33	
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10-AUG-2017 01.0250.0250.004210. **\$341.97** JUL 11-AUG 10/17, PASS THRU

		\$341.97	
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07-AUG-2017 01.0350.0680.003030. **\$50.49** TDCCA BOOK, LAW LIB

07-AUG-2017 01.0350.0680.003030. **\$204.00** O'CONNOR'S, TX FAMILY CODE PLUS 2017-2018,
LAW LIB

24-JUL-2017 01.0350.0680.003030. **\$131.00** BOOKS FOR LAW LIBRARY

01-AUG-2017 01.0350.0680.003030. **\$527.46** BOOKS FOR LAW LIBRARY

31-JUL-2017 01.0350.0680.003030. **\$449.40** JUL 17, WEST INFO CHRGS, LAW LIB

31-JUL-2017 01.0350.0680.003030. **\$5,658.81** BOOKS FOR LAW LIBRARY

31-JUL-2017 01.0350.0680.003030. **\$291.00** BOOKS FOR LAW LIBRARY

		\$7,312.16	
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16-AUG-2017 01.0355.0355.004235. **\$41.40** REIMB EXHIBIT STICKERS FOR COURT, 425TH

03-AUG-2017 01.0355.0355.004135. **\$594.00** JUL 27/17 FULL DAY, JUL 28/17 HALF DAY, 425TH

		\$635.40	
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07-AUG-2017 01.0370.0370.004212. **\$1,318.00** SETTLEMENT WEEK PACKET MAILING, 425TH

07-AUG-2017 01.0370.0370.004999. **\$28.49** SETTLEMENT WEEK LABELS, 425TH

07-AUG-2017 01.0370.0370.004350. **\$736.00** SETTLEMENT WEEK PACKET & ENVELOPES,
425TH

		\$2,082.49	
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07-AUG-2017 01.0372.0451.003100. **\$1,972.30** TONER, JP#1

31-JUL-2017 01.0372.0451.004210. **\$574.69** JUL 17, WEST INFO CHRGS, JP#1

		\$2,546.99	
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07-AUG-2017 01.0372.0452.004232. **\$1.40** CONF CAR RENTAL TOLL CHARGE, MAY 7/17, M
EAST, JP#2

		\$1.40	
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07-AUG-2017 01.0372.0453.003100. **\$978.39** TONER, MOUSE/KEYBOARD COMBO, OFC SUP,
JP#3

07-AUG-2017 01.0372.0453.004210. **\$22.20** AT&T, JUN 20-JUL 19/17, JP#3

07-AUG-2017 01.0372.0453.004210. **\$22.20** AT&T, MAY 20-JUN 19/17, JP#3

		\$1,022.79	
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09-AUG-2017 01.0376.0376.004232. **\$805.81** JUL 6-14/17, EXP REIMB, ELEC

08-AUG-2017 01.0376.0376.004232. **\$21.72** AUG 2/17, EXP REIMB, ELEC

10-AUG-2017 01.0376.0376.004232. **\$8.77** JUL 31/17, EXP REIMB, ELEC

02-AUG-2017 01.0376.0376.004232. **\$41.08** JUL 31-AUG 1/17, EXP REIMB, ELEC

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		\$877.38	
10-AUG-2017	01.0377.0377.004251.	\$987.75	"INTERNAL" REQUISITION...PLEASE ADD THESE AMOUNTS TO PO#165059...VOTER REGISTRATION ADDRESS CONFIRMATION CARDS...1 LOT = 3,239
10-AUG-2017	01.0377.0377.004251.	\$38.57	ADDITIONAL SHIPPING COST
10-AUG-2017	01.0377.0377.004251.	\$6,709.02	VOTER REGISTRATION ADDRESS CONFIRMATION MAILING PER QUOTE #010872
10-AUG-2017	01.0377.0377.004251.	\$150.00	SHIPPING
		\$7,885.34	
31-JUL-2017	01.0382.0382.004100.	\$17.00	JUL 27/17, DRUG TEST, W MARTINEZ, DRUG CRT
		\$17.00	
07-AUG-2017	01.0382.0383.004111.	\$109.90	JUL 14/17 FOOD FOR DDCP OVERFLOW CRT MEETING, VET CRT
31-JUL-2017	01.0382.0383.004100.	\$75.50	JUL 17, SCRAM, 2017 VET CRT/DWI GRANT
		\$185.40	
07-AUG-2017	01.0390.0390.003100.	\$2,182.00	FILE BOXES (2,000), CTY WIDE
07-AUG-2017	01.0390.0390.004100.	\$237.60	Shredding service renewal for FY 2017 beginning October 1 2016 to September 30 2017 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR, 2 bins once monthly for Taylor and 3 bins once monthly CP
		\$2,419.60	
27-FEB-2017	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BAIL BOND FEE, BRIANA DOLTS, JAIL
21-JUL-2017	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, SUSIE MARTINEZ
20-JUL-2017	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JASON SHAW
		\$45.00	
07-AUG-2017	01.0408.0698.004999.	\$29.95	STRONG BADGE WALLET, D/ATTY
		\$29.95	
08-AUG-2017	01.0410.0411.003104.	\$386.10	OS50 SUV K9 DIVIDER OPTION
08-AUG-2017	01.0410.0411.003104.	\$2,299.99	OS250 -K9 Transport System 2007-14 Tahoe/Yukon 48"
		\$2,686.09	
07-AUG-2017	01.0490.0490.003601.	\$17.99	EMP RECOGNITION, D JOHNS, CARES AWARD, EMP FUND
		\$17.99	
07-AUG-2017	01.0507.0507.003001.	\$469.45	DRIVER COMBO, ORGANIZER, BITS SETS, DRILL, WC RADIO
07-AUG-2017	01.0507.0507.003100.	\$31.00	OFC SUP, WC RADIO
07-AUG-2017	01.0507.0507.003001.	\$170.94	DRIVER COMBO, RATCHETING SCREWDRIVERS, WC RADIO
11-AUG-2017	01.0507.0507.004430.	\$436.12	JUL 9-AUG 8/17, WC RADIO

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09-AUG-2017	01.0507.0507.004430.	\$373.61	JUL 6-AUG 6/17, WC RADIO
09-AUG-2017	01.0507.0507.004430.	\$411.20	JUL 6-AUG 6/17, WC RADIO
11-AUG-2017	01.0507.0507.004430.	\$458.26	JUL 9-AUG 8/17, WC RADIO
12-AUG-2017	01.0507.0507.004430.	\$345.72	JUL 11-AUG 10/17, WC RADIO

		\$2,696.30	
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11-AUG-2017	01.0508.0508.004100.	\$5,041.09	P#031724.01, WA#1, 2015 CAVE MONITORING AND ANNUAL REPORT, THRU AUG 5/17, WCCF
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		\$5,041.09	
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11-APR-2017	01.0545.0545.004100.	\$15.00	DUSTY (TAG ID#35523146), GERLINGER, RABIES VAC, ANML SVC
10-AUG-2017	01.0545.0545.003318.	\$69.16	CLEANING SUPPLIES, CHEMICAL
10-AUG-2017	01.0545.0545.003318.	\$43.78	JANITORIAL BLANKET, CLEANERS CHEMICALS
10-AUG-2017	01.0545.0545.003318.	\$14.88	JANITORIAL CLEANING TOOLS
14-AUG-2017	01.0545.0545.004975.	\$20.82	EXAM GLOVES, LARGE, 78928769
14-AUG-2017	01.0545.0545.003200.	\$59.09	DRAPES, SURGICAL, 78025000
14-AUG-2017	01.0545.0545.003200.	\$211.75	TILETAMINE, 78930124
14-AUG-2017	01.0545.0545.004968.	\$93.66	CAT CARRIERS, 78675469
14-AUG-2017	01.0545.0545.003200.	\$2.68	NEEDLES, 25G, 78341447
14-AUG-2017	01.0545.0545.003200.	\$217.36	DEXMEDETOMIDINE, 78927639
14-AUG-2017	01.0545.0545.004975.	\$432.00	VACCINE, CANINE FLU, 78925368
14-AUG-2017	01.0545.0545.003200.	\$23.85	SURGICAL GLUE, 78910065
14-AUG-2017	01.0545.0545.004975.	\$122.00	VACCINE, BORDETELLA, 78354594
14-AUG-2017	01.0545.0545.003200.	\$8.99	SYRINGE, 1CC, 78696012
14-AUG-2017	01.0545.0545.004975.	\$42.00	VACCINE, RABIES, 78071732
14-AUG-2017	01.0545.0545.004975.	\$3.47	EXAM GLOVES, SMALL, 78928766
14-AUG-2017	01.0545.0545.004975.	\$144.00	VACCINE, 1-HCP, 78006655
14-AUG-2017	01.0545.0545.004975.	\$117.50	VACCINE, DA2PP, 78062584
14-AUG-2017	01.0545.0545.003200.	\$30.40	GAUZE, 78922288

		\$1,672.39	
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09-AUG-2017	01.0546.0546.004100.	\$747.93	REIMB FOR MEDICAL EXPENSE, ANML SVC
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		\$747.93	
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07-AUG-2017	01.0636.0636.004210.	\$5.00	GOOGLE SUITE BASIC, USAGE FOR JUL 17, HIST COMM
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		\$5.00	
23-AUG-2017	01.0777.0211.009007.	\$726,084.00	WMCO-MAYS EXTENSION, PARCEL 4 & 6 POSSESSION & USE AGREEMENTS
14-JUL-2017	01.0777.0211.009007.	\$32,010.90	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JUN 1-30/17
07-AUG-2017	01.0777.0211.009007.	\$5,039.00	WILCO HEALTH DEPARTMENT RENOVATION (RR BUILDING)
		\$763,133.90	
23-AUG-2017	01.0777.0212.009007.	\$14,183.40	WMCO-CR 278 @ BAGDAD RD, PARCEL 2, SCR PROPERTY OWNERS ASSOC
14-JUL-2017	01.0777.0212.009007.	\$32,762.29	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JUN 1-30/17
		\$46,945.69	
14-JUL-2017	01.0777.0213.009007.	\$85,652.77	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JUN 1-30/17
30-JUN-2017	01.0777.0213.009007.	\$975,837.00	P#233901, WILCO NCF, JUN 1-30/17
25-JUL-2017	01.0777.0213.009007.	\$43,109.27	P#1702-148, SH 29 BYPASS/INNER LOOP (IH 35 TO FM 2243), JUN 26-JUL 25/17
07-AUG-2017	01.0777.0213.009007.	\$2,062.00	P#KAH-1536, GEORGETOWN ANNEX, DICKEN SHEETS AV, AUG 7/17
07-AUG-2017	01.0777.0213.009007.	\$11,654.09	P#KAH-1536, GEORGETOWN ANNEX, HENDRIX CONSULTING ENGINEERS, AUG 7/17
07-AUG-2017	01.0777.0213.009007.	\$9,156.30	P#KAH-1536, GEORGETOWN ANNEX, JQ STRUCTURAL ENGINEERS, AUG 7/17
07-AUG-2017	01.0777.0213.009007.	\$5,051.66	P#KAH-1536, GEORGETOWN ANNEX, STEGER BIZELL CIVIL ENGINEERS, AUG 7/17
07-AUG-2017	01.0777.0213.009007.	\$12,940.29	P#KAH-1536, GEORGETOWN ANNEX, SJCF ARCHITECTURE, AUG 7/17
07-AUG-2017	01.0777.0213.009007.	\$23,758.16	P#KAH-1536, GEORGETOWN ANNEX, AUG 7/17
		\$1,169,221.54	
31-JAN-2017	01.0777.0214.009007.	\$33,894.67	P#15-12036, GATTIS SCHOOL RD SIGNAL & CR 110 @ UNIVERSITY TRAFFIC SIGNAL, JAN 1-31/17, RETAINAGE RELEASED
14-JUL-2017	01.0777.0214.009007.	\$22,095.24	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JUN 1-30/17
17-AUG-2017	01.0777.0214.009007.	\$4,774.23	MID#0001, CORRIDOR EL/FM3349, JUL 6-31/17
17-AUG-2017	01.0777.0214.009007.	\$4,774.23	MID#0001, CORRIDOR AL/FM1660 & EL/FM3349, JUL 6-31/17
31-MAR-2017	01.0777.0214.009007.	\$33,538.72	P#222010775, WA#1, CR 119, JAN 11-MAR 10/17
		\$99,077.09	
31-JUL-2017	01.0777.0401.009007.	\$758,067.00	P#899, SO TRAINING CENTER, JUL 1-31/17
14-JUL-2017	01.0777.0401.009007.	\$490.66	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JUN 1-30/17
		\$758,557.66	

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07-AUG-2017	01.0831.0231.004232.	\$736.60	JUL 30-AUG 2/17, AASHTO CONF DELTA FLIGHT, CHANGES, PREFERRED SEAT FEE, A JOHNSON, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004300.	\$12.93	JUL 1/17, FEDEX RETURNED PACKAGE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004999.	\$29.45	HEB, JULY BIRTHDAYS, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004232.	\$769.00	JUL 30-AUG 2/17, 2017 AASHTO REG, FLIGHT, N VED, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004232.	\$1,123.90	JUL 30-AUG 2/17, AASHTO CONF LODGING, A JOHNSON, N VED, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004232.	\$989.02	JUL 9-12/17, WESTGATE HOTEL FOR ESRI CONF, L REESE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003100.	\$76.93	AMAZON, BLANK WHITE SIGNS, OFFICE DEPOT, PLANTRONIC WIRELESS HEADBAND, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004212.	\$245.00	USPS POSTAGE FOR RTP/TIP OPEN HOUSE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004210.	\$95.00	EMAIL CONTACTS TOOLKIT, JUL 20-AUG 19/17, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003100.	\$201.81	OFFICE DEPOT, MONTHLY PLANNERS (2), REPORT COVERS (5), 32GB USB (2), CAMPO ADMIN
07-AUG-2017	01.0831.0231.004211.	\$512.39	JUL 23-AUG 22/17, SPECTRUM BUSINESS VOICE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003900.	\$580.00	APA MEMBERSHIP FOR K PORTER, OCT 1/17-SEP 30/18, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004210.	\$1,055.51	JUL 23-AUG 22/17, SPECTRUM BUSINESS INTERNET, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004232.	\$75.00	JUL 10/17, UNITED FLIGHT CHANGE FEE, M DUTTON, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003100.	\$31.74	OFFICE DEPOT, PLASTIC STORAGE BOX, AMAZON H FRAME YARD STAKES, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003901.	\$390.00	FORMSTACK FORM BUILDER, MONTHLY SUB, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003100.	\$725.12	OFFICE DEPOT, GENERAL OFC SUP, HEAD PHONES, GLUE, RUBBERBANDS, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004621.	\$884.35	JUL 3-AUG 2/17, IMAGE NET COPIER LEASE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004210.	\$17.94	NETWORK SOLUTIONS DOMAIN NAMES, MONTHLY FEE, CAMPO ADMIN
07-AUG-2017	01.0831.0231.004232.	\$1,117.06	JUL 10-14/17, PALOMAR HOTEL FOR ESRI CONF, M DUTTON, CAMPO ADMIN
07-AUG-2017	01.0831.0231.003100.	\$186.27	OFFICE DEPOT, LABEL MAKER TAPE, FOOTREST, LABELS, PENS, CAMPO ADMIN
		\$9,855.02	
04-AUG-2017	01.0882.0882.003522.	-\$27.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
04-AUG-2017	01.0882.0882.003522.	-\$27.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
08-AUG-2017	01.0882.0882.003523.	\$516.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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08-AUG-2017	01.0882.0882.003523.	\$89.83	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
08-AUG-2017	01.0882.0882.003522.	-\$210.36	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
08-AUG-2017	01.0882.0882.003523.	-\$221.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
08-AUG-2017	01.0882.0882.003523.	-\$41.72	PO 165230, PARTS, FLEET
09-AUG-2017	01.0882.0882.003523.	\$170.51	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$99.99	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$19.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$6.02	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$58.31	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	\$282.21	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	\$40.14	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	\$39.21	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
14-AUG-2017	01.0882.0882.003522.	\$0.00	
14-AUG-2017	01.0882.0882.003522.	\$247.66	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
11-AUG-2017	01.0882.0882.003523.	\$185.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	\$144.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	-\$27.48	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003523.	\$17.88	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
09-AUG-2017	01.0882.0882.003303.	\$1,396.68	Oil Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
09-AUG-2017	01.0882.0882.003303.	\$2,073.77	Oil Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$353.20	PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
10-AUG-2017	01.0882.0882.003303.	\$135.36	Oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
14-AUG-2017	01.0882.0882.003523.	\$38.20	PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
14-AUG-2017	01.0882.0882.003303.	\$572.84	Oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003524.	\$110.00	Towing blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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03-AUG-2017	01.0882.0882.003525.	\$255.48	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
11-AUG-2017	01.0882.0882.003523.	\$2.08	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
14-AUG-2017	01.0882.0882.003523.	\$159.72	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
14-AUG-2017	01.0882.0882.003523.	\$172.83	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
08-AUG-2017	01.0882.0882.003301.	\$849.47	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
09-AUG-2017	01.0882.0882.003523.	\$174.94	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
09-AUG-2017	01.0882.0882.003523.	\$459.90	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
10-AUG-2017	01.0882.0882.003523.	\$119.58	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
14-AUG-2017	01.0882.0882.003523.	\$209.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
15-AUG-2017	01.0882.0882.003523.	\$12.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
14-AUG-2017	01.0882.0882.003523.	\$148.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
15-AUG-2017	01.0882.0882.003523.	\$151.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
15-AUG-2017	01.0882.0882.003523.	\$98.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
11-AUG-2017	01.0882.0882.004547.	\$286.85	fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
14-AUG-2017	01.0882.0882.003525.	\$1,522.40	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
22-FEB-2017	01.0882.0882.004500.	\$135.00	Waste removal maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
14-AUG-2017	01.0882.0882.003523.	\$16.78	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
31-JUL-2017	01.0882.0882.003523.	\$73.19	Hardware order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
10-AUG-2017	01.0882.0882.003523.	\$98.54	***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
09-AUG-2017	01.0882.0882.003523.	\$466.07	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
08-AUG-2017	01.0882.0882.003523.	\$309.40	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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09-AUG-2017	01.0882.0882.003523.	\$34.13	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
14-AUG-2017	01.0882.0882.003523.	\$196.62	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
08-AUG-2017	01.0882.0882.003523.	-\$30.00	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
27-JUL-2017	01.0882.0882.003523.	-\$48.00	PARTS BLANKET PO ***PLEASE SEND COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
15-AUG-2017	01.0882.0882.003523.	\$74.00	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
09-AUG-2017	01.0882.0882.003523.	\$233.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
09-AUG-2017	01.0882.0882.003523.	\$5.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
09-AUG-2017	01.0882.0882.003523.	\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
10-AUG-2017	01.0882.0882.003523.	\$45.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
08-AUG-2017	01.0882.0882.003524.	\$96.95	2017 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
04-AUG-2017	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
04-AUG-2017	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
09-AUG-2017	01.0882.0882.003523.	-\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.,ORG ***
08-AUG-2017	01.0882.0882.003523.	\$50.00	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
10-AUG-2017	01.0882.0882.003523.	\$21.64	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
09-AUG-2017	01.0882.0882.003523.	\$836.90	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
31-JUL-2017	01.0882.0882.003523.	\$216.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
04-AUG-2017	01.0882.0882.003523.	\$10.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
08-AUG-2017	01.0882.0882.003523.	\$26.99	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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08-AUG-2017	01.0882.0882.003523.	\$15.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
08-AUG-2017	01.0882.0882.003523.	\$22.86	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
31-JUL-2017	01.0882.0882.003523.	\$69.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
31-JUL-2017	01.0882.0882.003523.	\$32.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
31-JUL-2017	01.0882.0882.003523.	\$44.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
08-AUG-2017	01.0882.0882.003525.	\$195.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003525.	\$618.30	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003525.	\$341.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003523.	\$22.32	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
07-AUG-2017	01.0882.0882.003301.	\$15,194.62	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
11-AUG-2017	01.0882.0882.003301.	\$14,925.56	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
02-AUG-2017	01.0882.0882.004621.	\$83.71	Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
10-AUG-2017	01.0882.0882.003525.	\$3,108.00	EMS Tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
		\$48,109.94	
14-AUG-2017	01.0885.0885.004996.	\$1,300.00	AUG 17, EAP SVCS (325), BNFTS
		\$1,300.00	
15-AUG-2017	01.0885.0886.004100.	\$6,666.67	JUL 17, CONSULTING, BNFTS
		\$6,666.67	
31-AUG-2017	01.0999.0401.009005.	\$113.50	JUL 17, INTERLOCK SERVICES, 2017 VETERANS GRANT
31-JUL-2017	01.0999.0401.009005.	\$524.50	JUL 17, SCRAM, 2017 VET CRT/DWI GRANT
28-JUL-2017	01.0999.0401.009005.	\$88.79	8.5X11 CSTK PK 500 BLU PARCH, 2017 VETERAN'S GRANT
14-AUG-2017	01.0999.0401.009005.	\$24.71	JUL 17, EXP REIMB, 2017 DWI DRUG
16-JUL-2017	01.0999.0401.009005.	\$315.00	NOTICE OF PUBLIC POSTING, WILLIAMSON COUNTY/HUD CDBG GRANT POSTING OF FY2017 ANNUAL ACTION PLAN AND NOTICE OF PUBLIC HEARING
		\$1,066.50	
01-AUG-2017	01.0999.0545.009005.	\$144.60	JUL 17, ADVERTISING, PETSMART
		\$144.60	
12-JUL-2017	01.0999.0573.009005.	\$175.00	KAYAKING GUIDE-LAKE GEORGETOWN-7/10/17
12-JUL-2017	01.0999.0573.009005.	\$175.00	KAYAKING & PADDLE BOARDING GUIDE-LAKE GEORGETOWN-7/6/17

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11-AUG-2017 01.0999.0573.009005. **\$30,000.00** SKPT WCJB GATEWAY VOCATIONAL SKILL
 TRAINING PROGRAM, CULINARY, 2017
 VOCATIONAL TRAINING

		\$30,350.00	
10-AUG-2017	01.0999.0582.009007.	\$113.97	JUL 11-AUG 10/17, 2017 911 ADD
		\$113.97	
		\$3,664,394.61	