Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	BRITTA HASKELL	08/28/17;PARKS	13-JUN-2017	01.0100.0000.347002.	**$45.00**	R#25116, RAINED OUT, CANCELLATION REFUND, PARKS
0100	0000	Default	CAPITAL FOOT & ANKLE SURGEONS OF AUSTIN FLLC	17-1131-K368	07-SEP-2017	01.0100.0000.207018.	**$1,041.87**	C#17-1131-K368, RESTITUTION, AUG 29/17, NICOLE DUDLEY, D/ATTY
0100	0000	Default	COLTON D TINDELL	25183	30-AUG-2017	01.0100.0000.209800.	**$2,500.00**	C#14-1720-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	CYPRESS MARES	25330	31-AUG-2017	01.0100.0000.209800.	**$2,500.00**	C#16-1590-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	DELL COMPUTER CORP	16-0295-K26	07-SEP-2017	01.0100.0000.207018.	**$7,000.00**	C#16-0295-K26, RESTITUTION, JUL 19/17, JODY STEELE, D/ATTY
0100	0000	Default	HEATHER MAST	08/28/17;PARKS	28-AUG-2017	01.0100.0000.347002.	**$55.00**	R#25116, CANCELLATION REFUND, PARKS
0100	0000	Default	MARTHA IRENE MCCAY	17-0194-K368	07-SEP-2017	01.0100.0000.207018.	**$200.00**	C#17-0194-K368, RESTITUTION, AUG 15/17, CHRISTINA RIVERA, D/ATTY
0100	0000	Default	SUPERIOR ABSTRACT & TITLE LLC	2017-55115	08-SEP-2017	01.0100.0000.341400.	**$164.00**	DOC#20170187, OVERPAYMENT REFUND, CK#1186, SEP 7/17, C/CLK
0100	0000	Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	16-2151-K368	07-SEP-2017	01.0100.0000.207018.	**$10,000.00**	C#16-2151-K368, RESTITUTION, JUL 18/17, KRISTEN CARPENTER, D/ATTY
0100	0000	Default	TINA KIRBY	08/28/17;PARKS	02-MAY-2017	01.0100.0000.347002.	**$55.00**	R#24968, RAINED OUT, CANCELLATION REFUND, PARKS
0100	0000	Default	TRINO MORUA	16-04788-2	21-AUG-2017	01.0100.0000.207015.	**$500.00**	JUL 18/17, RESTITUTION, MAYRA LIZETTE FLORES, C/ATTY
0100	0000	Default	WARREN DRUGAN & BARROWS PC	C-1-CV-98-243325	28-AUG-2017	01.0100.0000.341902.	**-$500.00**	WRIT#C-1-CV-98-243325, MANLEY O WILSON AND CAROLE L WILSON, CONST#2
0100	0000	Default	WARREN DRUGAN & BARROWS PC	C-1-CV-98-243325	28-AUG-2017	01.0100.0000.207022.	**$5,000.00**	WRIT#C-1-CV-98-243325, MANLEY O WILSON AND CAROLE L WILSON, CONST#2
0100	0000	Default	WILFORD L STONE	25319	28-AUG-2017	01.0100.0000.209800.	**$1,500.00**	C#09-253-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0203-T26	05-SEP-2017	01.0100.0000.207022.	**$300.00**	WRIT#16-0203-T26, RICK RISER SERTUCHE DBA RISER &COMPANY SALON, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0203-T26	05-SEP-2017	01.0100.0000.341902.	**-$180.00**	WRIT#16-0203-T26, RICK RISER SERTUCHE DBA RISER &COMPANY SALON, CONST#2
0100	0000	Default	ZOHA TARIQ	3CR-17-06543	09-AUG-2017	01.0100.0000.209700.	**$54.00**	R#JP3-2017-11158, REFUND, JP#3
Dept Total							**$30,234.87**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 17;10525	05-SEP-2017	01.0100.0212.003100.	**$6.79**	BALLPOINT PEN REFILLS, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	09/09/17	09-SEP-2017	01.0100.0212.004231.	**$129.47**	JUL 17, EXP REIMB, PCT#2
Dept Total							**$136.26**	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	237;PCT3	01-SEP-2017	01.0100.0213.004211.	**$14.14**	AUG 17, PCT#3
Dept Total							**$14.14**	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	09/06/17	06-SEP-2017	01.0100.0214.004231.	**$127.50**	AUG 11-28/17, EXP REIMB, PCT#4
Dept Total							**$127.50**	
0100	0341	OUTREACH DEPARTMENT	Allen, Tracy A	09/05/17	05-SEP-2017	01.0100.0341.004232.	**$35.95**	AUG 9/17, EXP REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;35627	05-SEP-2017	01.0100.0341.004908.	**$2.79**	CLIENT PHARM/RX, JD, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;71505	05-SEP-2017	01.0100.0341.004908.	**$18.15**	CLIENT COLORING BOOK & COLOR PENCILS, JG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;71505	05-SEP-2017	01.0100.0341.004908.	**$6.46**	CLIENT FOOD/GROCERIES, AD, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;97994	05-SEP-2017	01.0100.0341.003311.	**$60.00**	ALTERATIONS PATCHES (8), MOT
Dept Total							**$123.35**	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	53824	31-JUL-2017	01.0100.0400.004310.	**$130.00**	JUL 17, UPCOMING EVENTS AD, RR LEADER, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	55007	03-AUG-2017	01.0100.0400.004310.	**$84.00**	AUG 3/17, WILCO NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 17;69115	05-SEP-2017	01.0100.0400.004232.	**$345.00**	SEP 8/17, LIVE CONF, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 17;69115	05-SEP-2017	01.0100.0400.003100.	**$96.20**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	192476	06-AUG-2017	01.0100.0400.004310.	**$36.00**	AUG 6/17, WILCO UPCOMING EVENTS AD, TAYLOR, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	192477	09-AUG-2017	01.0100.0400.004310.	**$36.00**	AUG 9/17, WILCO UPCOMING EVENTS AD, HUTTO, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	08/06/17;WN	06-AUG-2017	01.0100.0400.004310.	**$78.00**	AUG 6/17, WILCO NEWS, C/JUDGE
Dept Total							**$805.20**	

0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	968831	08-SEP-2017	01.0100.0403.004621.	**$400.00**	Rental/maintenance for KIP 3100 wide format scanner/copier/printer 36 MO rental agreement. Months 17 through 28, includes 1000 sq ft, labor, parts, travel, mandatory retrofits and upgrades. S/N 11600146 OCT 2016 - SEP 2017 $400 X 12 = $4800
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2004050	01-SEP-2017	01.0100.0403.004320.	**$378.81**	REMOTE BIRTH ACCESS 207 (209-2), AUG 17, C/CLK
Dept Total							**$778.81**	
0100	0405	VETERAN SERVICES	DAHILL	5004219586	05-SEP-2017	01.0100.0405.004621.	**$148.79**	Copier Lease Dahill Industries
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 17;54814	05-SEP-2017	01.0100.0405.003100.	**$476.69**	OFC SUP, VET SVC
Dept Total							**$625.48**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;11660	05-SEP-2017	01.0100.0409.004987.	**$1,236.18**	HURRICANE HARVEY, BATTERIES, LODGING, FUEL & FOOD, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;16357	05-SEP-2017	01.0100.0409.004987.	**$90.82**	HURRICANE HA, SHFRVEY, FUEL
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;16456	05-SEP-2017	01.0100.0409.004987.	**$5,441.69**	HURRICANE HARVEY, HOTEL & RESCUE GEAR, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;39883	05-SEP-2017	01.0100.0409.004987.	**$314.27**	HURRICANE HARVEY, INFLATOR HAND DUAL ACTION, PVC REPAIR KIT, WATER PROOF PACK SOLAR CHARGER, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;54806	05-SEP-2017	01.0100.0409.004987.	**$378.77**	HURRICANE HARVEY, MOTOR OIL, FOOD, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;63189	05-SEP-2017	01.0100.0409.004987.	**$35.31**	HURRICANE HARVEY, FUEL, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;75737	05-SEP-2017	01.0100.0409.004987.	**$108.24**	HURRICANE HARVEY, FUEL & FOOD, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;75906	05-SEP-2017	01.0100.0409.004987.	**$277.15**	HURRICANE HARVEY, HEADLIGHT, HEADLAMPS, TOW ADAPTER, FUEL & FOOD, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;96991	05-SEP-2017	01.0100.0409.004987.	**$26.99**	HURRICANE HARVEY, AIR PUMP, SWIFT WATER BOAT, SHF
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	247842	31-AUG-2017	01.0100.0409.004965.	**$2,700.00**	AUG 17, FIELD AGMT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;4Q/FM/RD	05-SEP-2017	01.0100.0409.004711.	**$412,259.75**	FY 2017, 4TH QTR, PROPERTY TAX, FM/RD
Dept Total							**$422,869.17**	
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-03189-1	12-SEP-2017	01.0100.0425.004134.	**$225.00**	JESSE DAMON CORONA, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0180M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	BB, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0181M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	JB, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0182M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	AH, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0184M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	MG, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0185M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	MF, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0186M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	CK, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0187M	06-SEP-2017	01.0100.0425.004136.	**$300.00**	HN, AUG 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-00739-3	13-SEP-2017	01.0100.0425.004134.	**$225.00**	ABBY GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-05256-1	12-SEP-2017	01.0100.0425.004134.	**$225.00**	JUSTIN RAY HARTER, CC#1
0100	0425	COUNTY COURTS AT LAW	ELENA ZAKRUTAEVA	17-04196-1	16-AUG-2017	01.0100.0425.004141.	**$181.25**	C#17-04196-1, IRENA CASTILLO, RUSSIAN, CC#1
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-06622-3	13-SEP-2017	01.0100.0425.004134.	**$275.00**	C#16-06623-3, DAJAWNE LERAYE ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05349-3	08-SEP-2017	01.0100.0425.004134.	**$225.00**	MARIA CONSEPCION CATALAN-ROBLES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05463-3	08-SEP-2017	01.0100.0425.004134.	**$225.00**	CHRISTOPHER ANTHONY DELEON, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-00234-1	12-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-04147-1, TORIN JACOB WILLIAMS, CC#1

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-00859-3	29-AUG-2017	01.0100.0425.004134.		**$225.00**	CHAD ALAN BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-03207-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	RAMON ANTHONY MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-03483-1	12-SEP-2017	01.0100.0425.004134.		**$225.00**	MATTHEW DAVID FORD, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-00267-1	12-SEP-2017	01.0100.0425.004134.		**$225.00**	CHRIS MICHAEL PAGE, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-03127-1	11-SEP-2017	01.0100.0425.004134.		**$225.00**	DANIEL ERASMO SALAZAR, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-01198-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	MASON ALEXANDER BURCH, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-01729-3	13-SEP-2017	01.0100.0425.004134.		**$225.00**	ALYSSA DESHON HARRISON, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-03575-1	11-SEP-2017	01.0100.0425.004134.		**$225.00**	YANCY FERNANDEZ,CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-05472-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	MICHAEL EUGENE WEBB, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	16-02346-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	BLAKE FULCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 17;20531	05-SEP-2017	01.0100.0425.004933.		**$64.11**	C#16-02915-3, JURY FOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-07830-3	11-SEP-2017	01.0100.0425.004134.		**$225.00**	JUAN ANTONIO ARANA, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	837	06-SEP-2017	01.0100.0425.004141.		**$200.00**	AUG 28/17, AM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	840	06-SEP-2017	01.0100.0425.004141.		**$200.00**	AUG 30/17, PM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-06462-3	11-SEP-2017	01.0100.0425.004134.		**$500.00**	C#17-01453-3, 17-01454-3, KAITLYN DENISE KEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-05469-3	08-SEP-2017	01.0100.0425.004134.		**$275.00**	C#17-05470-3, CHRISTOPHER CRUZ MONTEMAYOR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-06751-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	ALEX GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-00097-3	08-SEP-2017	01.0100.0425.004134.		**$275.00**	C#17-00098-3, ALEX GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-02048-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	ALEX GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-05298-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	ALEX GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	17-01517-3	08-SEP-2017	01.0100.0425.004134.		**$75.00**	ALEXANDER GRAHAM STABLEFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-03107-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	DENITRA LOREN GERMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-05290-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	DEBRA MICHELLE SHILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	16-02394-1	30-AUG-2017	01.0100.0425.004134.		**$225.00**	JOSEPH ANTHONY GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-07398-1	12-SEP-2017	01.0100.0425.004134.		**$225.00**	LINDA GAYLE MCALLISTER-LEDESMA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-04503-3	08-SEP-2017	01.0100.0425.004134.		**$225.00**	SAMUEL CRAIG CALDWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-01452-3	13-SEP-2017	01.0100.0425.004134.		**$225.00**	ROXANNE NICOLE KENNEDY, CC#3

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-00889-3	08-SEP-2017	01.0100.0425.004134.	**$225.00**	SAMANTHA KIDSTON MCALPINE, CC#3
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-07586-3	08-SEP-2017	01.0100.0425.004134.	**$400.00**	RYAN WILLIAM RACHUI, CC#3
Dept Total							**$10,670.36**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 17;69541	05-SEP-2017	01.0100.0427.004232.	**-$275.00**	REFUND, SEP 5-8/17, CONF REG, L BAKER, CC#2
Dept Total							**-$275.00**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	SEP 17;14495	05-SEP-2017	01.0100.0429.004212.	**$19.60**	POSTAGE STAMPS, CC#4
Dept Total							**$19.60**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-1546-K26	07-SEP-2017	01.0100.0435.004132.	**$500.00**	STEVEN ALLEN HANCOCK, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1134-K26	07-SEP-2017	01.0100.0435.004132.	**$500.00**	NATHAN RAY BOWERS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;ELD	11-SEP-2017	01.0100.0435.004133.	**$150.00**	ELB, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0646-K26	07-SEP-2017	01.0100.0435.004132.	**$500.00**	17-0844-K26, MATTHEW EISHA DOOLEY, MAR 29-AUG 17/17, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-2243-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	LELAND VINCENT FORTNEY, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-3322-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	XAVIER MARQUES THOMAS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-0495-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	ALEC TRE RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-1118-F395	05-SEP-2017	01.0100.0435.004131.	**$150.00**	KJB, JUL 17-AUG 18/17, 395TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0331-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	TIMOTHY ELLIOT, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0140-J277	11-SEP-2017	01.0100.0435.004133.	**$500.00**	SM, NOV 16-SEP 17/17, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;JH	11-SEP-2017	01.0100.0435.004133.	**$150.00**	JH, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	17-1358-K368	12-SEP-2017	01.0100.0435.004132.	**$500.00**	JOSHUA LAINE HAMMACK, SEP 12/17, 368TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	17080	01-SEP-2017	01.0100.0435.004100.	**$1,000.00**	16-0013-K368, XAVIER CASARES, SEP 16-JUN 17, INVESTIGATION, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-1259-K368	07-SEP-2017	01.0100.0435.004132.	**$500.00**	SETH DANIEL TODD, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	16-3130-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	MICHAEL EARL SMITH, THRU AUG 17/17, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2311-K26	25-AUG-2017	01.0100.0435.004132.	**$100.00**	ADAM BLAISE PERRIELLO, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2664-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	PEDRO SILVA III, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2922-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	SHAWN DEREK BAILEY, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0585-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	ANNA MARIE RAMOS, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0709-K368	13-SEP-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER ALAN GONZALES, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-2482-K368	12-SEP-2017	01.0100.0435.004132.	**$1,100.00**	C#17-0475-K368, IRWIN GIOVANNI VARGAS, 368TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-2944-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	GRANT EUGENE DAVIS, 26TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-1345-K368	11-SEP-2017	01.0100.0435.004132.	**$350.00**	BRIANNA JOICETTE SHERMAN, JAN 19/16-AUG 18/17, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-2197-K26	07-SEP-2017	01.0100.0435.004132.	**$500.00**	JONATHAN LEE LARA, JAN 16-AUG 17, 26TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-0182-K277	11-SEP-2017	01.0100.0435.004133.	**$1,250.00**	MM, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-1251-K277	11-SEP-2017	01.0100.0435.004132.	**$500.00**	JEFF FRANCISCO MILLS, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-1579-K277	11-SEP-2017	01.0100.0435.004132.	**$250.00**	C#17-1251-K277, JEFF FRANCISCO MILLS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 17;47185	05-SEP-2017	01.0100.0435.004933.	**$192.80**	C#16-1548-F395, AUG 30/17, JURY FOOD, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 17;71967	05-SEP-2017	01.0100.0435.004933.	**$2.80**	SUGAR & CREAMER FOR JURY FOOD, 425TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-3015-K26	14-SEP-2017	01.0100.0435.004132.	**$500.00**	ROBERT GENE DEARING, 26TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	17-0658-K26	25-AUG-2017	01.0100.0435.004132.	**$500.00**	WILLIAM JOSEPH GAUDETTE, MAR 31-AUG 14/17, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	15-0369-K26	07-SEP-2017	01.0100.0435.004132.	**$2,000.00**	MICHAEL JAMES LIVENGOOD, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	15-2796-K26	07-SEP-2017	01.0100.0435.004132.	**$1,000.00**	JAMES GORDON PILLANS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-1203-K368	12-SEP-2017	01.0100.0435.004132.	**$500.00**	TYRELL ASA KETTERMAN, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-1320-K368	12-SEP-2017	01.0100.0435.004132.	**$500.00**	SHANE LEE ROMO-GOMEZ, 368TH

0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-2578-K368	07-SEP-2017	01.0100.0435.004132.	**$1,000.00**	DOUGLAS RAY DIXON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-2641-K26	07-SEP-2017	01.0100.0435.004132.	**$500.00**	ROBERT ANTHONY CHAPA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-0005-K26	07-SEP-2017	01.0100.0435.004132.	**$1,000.00**	LESTER NICHOLS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-1485-K277	07-SEP-2017	01.0100.0435.004132.	**$500.00**	LANCE ALLEN SCOTT, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-1256-K368	12-SEP-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER PAUL LYMAN, JUL 5-SEP 12/17, 368TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0011-CPS395A	12-SEP-2017	01.0100.0435.004131.	**$472.50**	NH, APR 5-JUN 23/17, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-3346-K368	12-SEP-2017	01.0100.0435.004132.	**$850.00**	C#17-1226-K368, JAMIE NICOLE HIDALGO, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-0550-K368	12-SEP-2017	01.0100.0435.004132.	**$750.00**	C#17-1167-K368, BRIANNA JANEL BLAIR, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-1409-K368	13-SEP-2017	01.0100.0435.004132.	**$500.00**	JESSICA LUEBKE, THRU SEP 13/17, 368TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-3016-K277	11-SEP-2017	01.0100.0435.004132.	**$500.00**	LANCE LOUIS-MONTE WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	17-0890-K26	29-AUG-2017	01.0100.0435.004132.	**$650.00**	JAMES KEITH WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-1874-K277	11-SEP-2017	01.0100.0435.004132.	**$500.00**	PIERCE JAMES NEALY, AUG 22/17, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0303-K277	11-SEP-2017	01.0100.0435.004132.	**$500.00**	ALEXANDER GRAHAM STABLEFORD, AUG 22/17, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0081-K368	13-SEP-2017	01.0100.0435.004132.	**$500.00**	BELINDA MARGARITA BURKS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0723-K368	13-SEP-2017	01.0100.0435.004132.	**$250.00**	BELINDA MARGARITA BURKS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0865-K368	13-SEP-2017	01.0100.0435.004132.	**$350.00**	BELINDA MARGARITA BURKS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	CORE;JUL 17	11-SEP-2017	01.0100.0435.004133.	**$4,000.00**	JUL 17, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-1020-K26	25-AUG-2017	01.0100.0435.004132.	**$650.00**	C#17-1376-K26, MARK ALAN JOHLE, 26TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	15-1480-K277	11-SEP-2017	01.0100.0435.004132.	**$500.00**	ILANA YASMIN BENNETT, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-0983-K26	25-AUG-2017	01.0100.0435.004132.	**$650.00**	C#17-1249-K26, RYAN DENE KYLE, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-0417-K26	13-SEP-2017	01.0100.0435.004132.	**$1,100.00**	C#17-0425-K26, 17-0518-K26, EDWARD WADE HERBERT, 368TH
Dept Total							**$34,918.10**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47633	05-SEP-2017	01.0100.0436.003901.	**$8.99**	AUS AMER STATESMAN DIGITAL ACCESS SUB, SEP 17, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47633	05-SEP-2017	01.0100.0436.004212.	**$245.00**	POSTAGE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47633	05-SEP-2017	01.0100.0436.003120.	**$296.99**	TONER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47633	05-SEP-2017	01.0100.0436.003100.	**$189.21**	BATTERIES, OFC SUP, 26TH
Dept Total							**$740.19**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;28493	05-SEP-2017	01.0100.0437.003100.	**$99.00**	TONER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;28493	05-SEP-2017	01.0100.0437.004999.	**$495.95**	JUDICIAL ROBE, 277TH
Dept Total							**$594.95**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;87865	05-SEP-2017	01.0100.0438.004212.	**$49.00**	POSTAGE, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;87865	05-SEP-2017	01.0100.0438.003100.	**$96.24**	OFC SUP, TONER, 368TH
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	2017;TREADMEYER	11-SEP-2017	01.0100.0438.003900.	**$75.00**	2017 MEMB DUES, J TREDEMEYER, 368TH
Dept Total							**$220.24**	
0100	0439	395TH DISTRICT COURT	JAMES L CARROLL	06/09/17;395	28-AUG-2017	01.0100.0439.004010.	**$50.80**	JUN 9/17, VISITING JUDGE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47185	05-SEP-2017	01.0100.0439.003900.	**$0.00**	TCRA MEM RENEWAL, A CHAMBERS, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;47185	05-SEP-2017	01.0100.0439.003100.	**$72.61**	OFC SUP, 395TH
Dept Total							**$123.41**	
0100	0440	DISTRICT ATTORNEY	Davis, Michael P	09/11/17	11-SEP-2017	01.0100.0440.004232.	**$639.21**	AUG 28-30/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	10066187	01-SEP-2017	01.0100.0440.004350.	**$266.20**	Blanket PO for Business Cards
0100	0440	DISTRICT ATTORNEY	KASI CHAPMAN	08/30/17;D/ATTY	30-AUG-2017	01.0100.0440.004125.	**$119.00**	NICHOLS, AUG 2/17, TRANSCRIPT, D/ATTY

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH227166	06-SEP-2017	01.0100.0440.004621.	**$221.89**	Sharp MX-M452N, INCLUDES (1) x 500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE $221.89 PER MONTH, OCTOBER 2016-SEP 2017, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9790422039	04-AUG-2017	01.0100.0440.004209.	**$50.02**	JUL 5-AUG 4/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9792170325	04-SEP-2017	01.0100.0440.004209.	**$50.02**	AUG 5-SEP 4/17, D/ATTY
Dept Total							**$1,346.34**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;71967	05-SEP-2017	01.0100.0441.004212.	**$98.00**	STAMPS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 17;71967	05-SEP-2017	01.0100.0441.003100.	**$86.11**	OFC SUP, 425TH
Dept Total							**$184.11**	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4145951	31-AUG-2017	01.0100.0451.004141.	**$50.72**	C#1CR-17-0588, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20170831	31-AUG-2017	01.0100.0451.004210.	**$50.00**	AUG 17, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH227944	06-SEP-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.
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH227944	06-SEP-2017	01.0100.0451.004621.	**$0.75**	PO 164867, SEP 17 CONTRACT & OVERAGES, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH227945	06-SEP-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.
Dept Total							**$300.34**	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	237;JP2	01-SEP-2017	01.0100.0452.004211.	**$15.20**	AUG 17, JP#2
Dept Total							**$15.20**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/03/17;SJ	03-SEP-2017	01.0100.0453.004192.	**$350.00**	SPENCER JOHNSON, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	237;JP3	01-SEP-2017	01.0100.0453.004211.	**$68.73**	AUG 17, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4145944	31-AUG-2017	01.0100.0453.004141.	**$212.73**	AUG 17, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304321055	01-SEP-2017	01.0100.0453.004216.	**$344.00**	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
Dept Total							**$975.46**	
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	09/11/17;JP4	11-SEP-2017	01.0100.0454.003900.	**$20.00**	ANNUAL CLERK DUES, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	08/31/17	31-AUG-2017	01.0100.0454.004232.	**$105.04**	JUL 19-21/17, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	09/14/17	14-SEP-2017	01.0100.0454.004232.	**$79.82**	JUL 23-24/17, EXP REIMB, JP#4
Dept Total							**$204.86**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;37976	05-SEP-2017	01.0100.0475.003100.	**$4.98**	FRAMES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;37976	05-SEP-2017	01.0100.0475.003100.	**$27.49**	CARDS TENT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;60704	05-SEP-2017	01.0100.0475.003006.	**$341.98**	DVD/CD DUPLICATOR (20), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;60704	05-SEP-2017	01.0100.0475.004232.	**$2,410.92**	SW AIRLINE, FLIGHT, OCT 11/17, OCT 15-21/17, LIU & ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;60704	05-SEP-2017	01.0100.0475.003002.	**$869.23**	SPEAKER, MOUNTING BRACKET, HAND HELD SIREN 9 RELAY (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.004232.	**-$93.39**	AUG 6-10/17, TRAINING LODGING & CREDIT, D BROWN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.004209.	**$67.70**	AT&T, JUL 12-AUG 11/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.003398.	**$490.05**	CD-R, DVD-R, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.004350.	**$61.50**	BUS CARDS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.003010.	**$599.00**	MICROSOFT SURFACE PRO 4 512G EXCHANGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.004232.	**$600.00**	AUG 31/17, TDCAA REG FEE, JM, HP, RP, AV, MW, TG, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;69230	05-SEP-2017	01.0100.0475.003100.	**$1,476.13**	TONERS, OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 17;97236	05-SEP-2017	01.0100.0475.003004.	**$680.45**	AMMO, C/ATTY
0100	0475	COUNTY ATTORNEY	Levy, Leslie M	09/06/17	06-SEP-2017	01.0100.0475.004232.	**$190.00**	AUG 6-10/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-1872719	16-AUG-2017	01.0100.0475.003010.	**$671.96**	Microsoft Surface Dock c SC sku: PD9-00003
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-1872719	16-AUG-2017	01.0100.0475.003010.	**$375.96**	Microsoft Surface Pen-Platinum sku: EYU-00009
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-1872719	16-AUG-2017	01.0100.0475.003010.	**$403.14**	Microsoft Surface Book Power Supply SC sku: Q4Q-00001
Dept Total							**$9,177.10**	

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 17;97956	05-SEP-2017	01.0100.0477.004621.	**$343.38**	XEROX, MAY 17, JUN 17, COPIER RENT, MAGISTRATE
Dept Total							**$343.38**	
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/20/17;WN	20-AUG-2017	01.0100.0491.004310.	**$174.30**	AUG 20/17, WILCO NEWS, BDGT OFC
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/27/17;WN	27-AUG-2017	01.0100.0491.004310.	**$27.30**	AUG 27/17, WILCO NEWS, BDGT OFC
Dept Total							**$201.60**	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	237;ELEC	01-SEP-2017	01.0100.0492.004211.	**$21.17**	AUG 17, ELEC
0100	0492	ELECTIONS	U S POSTAL SERVICE	09/15/17	15-SEP-2017	01.0100.0492.004212.	**$3,000.00**	POSTAGE FOR POSTAGE METER, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9791588061	23-AUG-2017	01.0100.0492.004210.	**$75.98**	JUL 24-AUG 23/17, ELEC
Dept Total							**$3,097.15**	
0100	0494	PURCHASING DEPT	OFFICE DEPOT, INC	956861736001	23-AUG-2017	01.0100.0494.003010.	**$82.49**	HP Officejet Pro 6968
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1263	08-AUG-2017	01.0100.0494.004310.	**$126.00**	BID#1708-178, FLEXIBLE BASE MATERIALS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1264	08-AUG-2017	01.0100.0494.004310.	**$158.00**	BID#1708-179, ELECTRONIC PYMT PROCESSING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1266	25-AUG-2017	01.0100.0494.004310.	**$134.00**	BID#1708-183, FY 17 CROSS CULVERT REPLACEMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1267	25-AUG-2017	01.0100.0494.004310.	**$140.00**	BID#1708-180, RIVER RANCH COUNTY PARK RESIDENCE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1268	25-AUG-2017	01.0100.0494.004310.	**$134.00**	BID#1708-182, RIVER ROAD & OLD WINDMILL RD, PUR
Dept Total							**$774.49**	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10189409057	06-SEP-2017	01.0100.0495.003010.	**$479.84**	WIRELESS KEYBOARD AND MOUSE COMBOS
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 17;05308	05-SEP-2017	01.0100.0495.003005.	**$191.98**	OFC CHAIR, 2YRS INS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 17;96679	05-SEP-2017	01.0100.0495.004232.	**$465.00**	ONLINE GARNISHMENTS WEBINAR SERIES, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 17;96679	05-SEP-2017	01.0100.0495.003900.	**$219.00**	SEP 1/17-AUG 31/18, APA MEMB RENEWAL, L RYDEN, AUD
Dept Total							**$1,355.82**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 17;38152	05-SEP-2017	01.0100.0497.004212.	**$511.58**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 17;92938	05-SEP-2017	01.0100.0497.003100.	**$348.34**	OFC SUP, TONER CARTRIDGES,TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 17;92938	05-SEP-2017	01.0100.0497.004219.	**$371.56**	DEPOSIT SLIPS, BANK DEP BAGS, TREAS
Dept Total							**$1,231.48**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;57618	05-SEP-2017	01.0100.0499.003120.	**$861.08**	TONER CARTRIDGES (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;57618	05-SEP-2017	01.0100.0499.003010.	**$32.92**	USB WIRELESS BLUETOOTH, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;57618	05-SEP-2017	01.0100.0499.004232.	**$250.00**	NOV 14-16/17, TRNG REG, S WILSON, C OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;57618	05-SEP-2017	01.0100.0499.003100.	**$309.19**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;57618	05-SEP-2017	01.0100.0499.003601.	**$109.00**	ANNIVERSARY LAPEL PINS 10 & 15 YRS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.003100.	**$341.34**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.004232.	**$270.00**	NOV 14-16/17, CONF REG, TACA COURSE REG, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.004232.	**$120.00**	ONLINE REG COURSES (4), C GARDNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.004232.	**$120.00**	ONLINE REG COURSES (4), A DOZIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.004232.	**$255.00**	ONLINE REG COURSES (8), M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;99193	05-SEP-2017	01.0100.0499.003120.	**$38.38**	INK CARTRIDGES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	09/06/17	06-SEP-2017	01.0100.0499.004232.	**$98.44**	AUG 15-18/17, AUG 30/17, SEP 5 & 6/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	09/06/17	06-SEP-2017	01.0100.0499.004231.	**$53.50**	AUG 15-18/17, AUG 30/17, SEP 5 & 6/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	SEP 17;TAX A/C	01-SEP-2017	01.0100.0499.003900.	**$120.00**	TACA MEMBERSHIP DUES, S EDWARDS, A DOZIER, C GARDNER, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9792131097	03-SEP-2017	01.0100.0499.004210.	**$37.99**	AUG 4-SEP 3/17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	08/06/17;TAX A/C	31-AUG-2017	01.0100.0499.004310.	**$1,131.90**	AUG 6/17, PROPOSED PROP TAX RATE, ETR NOTICE, AVERY RANCH, PEARSON, TAX A/C
Dept Total							**$4,148.74**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 17;70234	03-SEP-2017	01.0100.0503.004211.	**$3,147.48**	SEP 3-OCT 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 17;40998	04-SEP-2017	01.0100.0503.004210.	**$274.00**	SEP 4-OCT 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;03313	07-SEP-2017	01.0100.0503.004211.	**$50.56**	SEP 7-OCT 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;04075	13-SEP-2017	01.0100.0503.004211.	**$31.26**	SEP 13-OCT 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;09065	10-SEP-2017	01.0100.0503.004211.	**$15.62**	SEP 10-OCT 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;12075	10-SEP-2017	01.0100.0503.004211.	**$20.04**	SEP 10-OCT 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;19055	01-SEP-2017	01.0100.0503.004211.	**$12,829.26**	SEP 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;24714	04-SEP-2017	01.0100.0503.004211.	**$20.04**	SEP 4-OCT 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;28055	13-SEP-2017	01.0100.0503.004211.	**$7.81**	SEP 13-OCT 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;47114	10-SEP-2017	01.0100.0503.004211.	**$80.66**	SEP 10-OCT 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;85214	10-SEP-2017	01.0100.0503.004211.	**$80.66**	SEP 10-OCT 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 17;14473	05-SEP-2017	01.0100.0503.004232.	**$578.00**	AUG 28-31/17, CONF LODGING, PARKING, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 17;32936	05-SEP-2017	01.0100.0503.003012.	**$1,240.55**	AVAYA IP PHONES (5), SCC POWER UNIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 17;46186	05-SEP-2017	01.0100.0503.003115.	**$310.52**	USB'S, SATA ADAPTER CONVERTER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 17;55455	05-SEP-2017	01.0100.0503.003900.	**$285.00**	GIS CERTIFICATION INSTITUTE, MEMB RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679090717	07-SEP-2017	01.0100.0503.004210.	**$701.17**	SEP 17-OCT 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	262369090617	06-SEP-2017	01.0100.0503.004210.	**$60.26**	SEP 16-OCT 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777090117	01-SEP-2017	01.0100.0503.004210.	**$2,548.01**	SEP 9-OCT 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799090717	07-SEP-2017	01.0100.0503.004210.	**$80.41**	SEP 17-OCT 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	Tierney, Rory M	09/07/17	07-SEP-2017	01.0100.0503.004232.	**$210.77**	AUG 28-31/17, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9791885392	01-SEP-2017	01.0100.0503.004210.	**$189.95**	10/2/2016-10/1/2017 AIRCARD ACCESS
Dept Total							**$22,762.03**	
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	917342	31-JUL-2017	01.0100.0509.004810.	**$12,205.00**	INCREASE PO 162494, CONTRACT SERVICES, BY $100,000.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	917343	31-AUG-2017	01.0100.0509.004810.	**$8,949.00**	INCREASE PO 162494, CONTRACT SERVICES, BY $100,000.
Dept Total							**$21,154.00**	
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20352	08-SEP-2017	01.0100.0510.004100.	**$129.52**	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.

0100	0510	PARKS DEPARTMENT	Roberts, Terry A	09/14/17	14-SEP-2017	01.0100.0510.004231.	**$53.50**	AUG 28-31/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	09/14/17A	14-SEP-2017	01.0100.0510.004231.	**$118.24**	AUG 1-11/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	09/14/17B	14-SEP-2017	01.0100.0510.004231.	**$150.34**	AUG 14-28/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9792216860	10-SEP-2017	01.0100.0510.004210.	**$151.96**	AUG 7-SEP 6/17, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	6110 /5A	08-SEP-2017	01.0100.0510.004514.	**$410.22**	REPAIRS TO GRANITE PARKING LOT AT SWWCP: PIT DG SUNSET 1/4 MINUS; ORDERING 50 UNITS NOT TO EXCEED $ 1,100.00 on PO.
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	6111 /5A	08-SEP-2017	01.0100.0510.004514.	**$432.54**	REPAIRS TO GRANITE PARKING LOT AT SWWCP: PIT DG SUNSET 1/4 MINUS; ORDERING 50 UNITS NOT TO EXCEED $ 1,100.00 on PO.
Dept Total							**$1,446.32**	
0100	0540	EMS	AT&T CORP	SEP 17;16515	09-SEP-2017	01.0100.0540.004211.	**$34.08**	SEP 9-OCT 8/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$530.00**	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$209.70**	GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$69.90**	GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$419.74**	SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$419.40**	GLOVES MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$7.56**	100MM OPA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$3.84**	90MM OPA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82605392	25-AUG-2017	01.0100.0540.003200.	**$279.60**	GLOVES LARGE
0100	0540	EMS	GT DISTRIBUTORS, INC	629594	29-AUG-2017	01.0100.0540.003311.	**$209.95**	Uniforms for M. Morrison
0100	0540	EMS	GT DISTRIBUTORS, INC	629730	30-AUG-2017	01.0100.0540.003311.	**$213.20**	Uniform for D. Koen
0100	0540	EMS	GT DISTRIBUTORS, INC	629733	30-AUG-2017	01.0100.0540.003311.	**$213.20**	Uniforms for J. Becerra
0100	0540	EMS	LIFE ASSIST INC	808782	21-JUL-2017	01.0100.0540.003200.	**$107.04**	STERILE WATER (48), EMS
0100	0540	EMS	LIFE ASSIST INC	814646	29-AUG-2017	01.0100.0540.003200.	**$288.00**	PILLOWS DISPOSABLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6848828	30-AUG-2017	01.0100.0540.003107.	**$1,737.00**	QUANTUM ACR4 CHILD RESTRAINT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6853662	01-SEP-2017	01.0100.0540.003200.	**$260.00**	SALINE LOCKS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1688791	28-AUG-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1688792	28-AUG-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1688793	28-AUG-2017	01.0100.0540.003200.	**$30.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689011	29-AUG-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689012	31-AUG-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689608	30-AUG-2017	01.0100.0540.003200.	**$34.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689609	30-AUG-2017	01.0100.0540.003200.	**$18.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689610	31-AUG-2017	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689611	30-AUG-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689614	30-AUG-2017	01.0100.0540.003200.	**$26.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689615	30-AUG-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689616	30-AUG-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689617	30-AUG-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689618	30-AUG-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1689635	30-AUG-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	56572	17-AUG-2017	01.0100.0540.004500.	**$283.69**	ANNUAL STAIR CHAIR MAINTENANCE
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	262369090617	06-SEP-2017	01.0100.0540.004211.	**$129.47**	SEP 16-OCT 15/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799090717	07-SEP-2017	01.0100.0540.004211.	**$87.63**	SEP 17-OCT 16/17, EMS
Dept Total							**$5,785.50**	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	60;EMER MGMT	01-SEP-2017	01.0100.0541.004211.	**$8.56**	AUG 17, EMER MGMT

Dept Total							**$8.56**	
0100	0551	CONSTABLE PRECINCT 1	Cherrone, Vincent D	09/14/17	14-SEP-2017	01.0100.0551.004350.	**$349.64**	REIMB PMT FOR PAMPHLET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	67509496	10-SEP-2017	01.0100.0551.004621.	**$172.65**	Copier rental
0100	0551	CONSTABLE PRECINCT 1	TEXAS POLICE CHIEFS ASSOC	1166	18-SEP-2017	01.0100.0551.003900.	**$600.00**	Membership/Program fees
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9792580769	10-SEP-2017	01.0100.0551.004210.	**$455.92**	AUG 11-SEP 10/17, CONST#1
Dept Total							**$1,578.21**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;39310	05-SEP-2017	01.0100.0552.003311.	**$457.81**	OPERATOR BELT & DUTY GEAR (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;39310	05-SEP-2017	01.0100.0552.003008.	**$0.00**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;39310	05-SEP-2017	01.0100.0552.003004.	**$325.00**	AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;39310	05-SEP-2017	01.0100.0552.004999.	**$74.60**	BUG REPELLENT (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;62014	05-SEP-2017	01.0100.0552.004350.	**$132.63**	OFFICER RETURN, INVENTORY FORMS (500), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;62014	05-SEP-2017	01.0100.0552.003005.	**$189.99**	STORAGE CABINET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;75348	05-SEP-2017	01.0100.0552.005730.	**$478.32**	STUBY ANTENNA (24), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;75348	05-SEP-2017	01.0100.0552.004705.	**$10.21**	EMPLOYEE FINGERPRINTING, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;75348	05-SEP-2017	01.0100.0552.005730.	**$257.75**	MOTOROLA D BUTTON (10), CONST#2
Dept Total							**$1,926.31**	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-8964-1	06-SEP-2017	01.0100.0553.003100.	**$90.04**	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	247162217	31-AUG-2017	01.0100.0553.004621.	**$9.39**	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	247273357	01-SEP-2017	01.0100.0553.004621.	**$228.41**	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20170831	31-AUG-2017	01.0100.0553.004210.	**$570.00**	AUG 17, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304280861	01-SEP-2017	01.0100.0553.004216.	**$162.00**	BLANKET ORDER FOR POSTAGE MACHINE LEASE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9792601029	10-SEP-2017	01.0100.0553.004210.	**$493.91**	AUG 11-SEP 10/17, CONST#3
Dept Total							**$1,553.75**	
0100	0560	COUNTY SHERIFF	AT&T CORP	SEP 17;92634	01-SEP-2017	01.0100.0560.004211.	**$32.30**	SEP 17, SHF
0100	0560	COUNTY SHERIFF	CAD SUPPLIES SPECIALTY INC	265957	15-AUG-2017	01.0100.0560.003100.	**$155.00**	24# COLOR BOND HI-RES, SHF
0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	17762923	12-SEP-2017	01.0100.0560.004621.	**$208.15**	4th Quarter Blanket-July-Sept '17 CIT Canon IR ADV 4235 ($208.15 x 3 mo=$624.45) Contract #DIR-SDD-1662 serv for 4000 copies per mo; 4001+@$0.010 ea. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709130719	14-SEP-2017	01.0100.0560.004511.	**$213.00**	JUL 14-AUG 14/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709130725	14-SEP-2017	01.0100.0560.004511.	**$89.12**	JUL 14-AUG 14/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709130747	14-SEP-2017	01.0100.0560.004511.	**$114.54**	JUL 14-AUG 14/17, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	630055	01-SEP-2017	01.0100.0560.003530.	**$450.00**	NIK-6087 NIK TEST "U" METHAMPHETAMINE
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	630055	01-SEP-2017	01.0100.0560.003530.	**$225.00**	NIK-6075 NIK TEST "E" MARIJUANA
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003670.	**$100.00**	DONATION REC'D FOR MEDICINE BALL SET WITH RACK FOR GYM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003006.	**$426.13**	UTILITY FANS (4), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.004232.	**$462.50**	ONLINE COURSES, T JOHNSON, M BELL, D BINGHAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.004232.	**$650.00**	AUG 8-10/17, TRAINING REG, D HERNANDEZ & K WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003001.	**$99.99**	MEDICINE BALL SET WITH RACK FOR GYM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003318.	**$18.99**	4PK LYSOL DISINFECTANT SPRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003530.	**$753.18**	INVESTIGATIVE ITEMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.003100.	**$1,604.26**	OFC SUP COMBINATION PADLOCK SETS (347), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;06311	05-SEP-2017	01.0100.0560.004232.	**$875.00**	SEP 17-22/17, CONF REG, J HODGKISS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;16357	05-SEP-2017	01.0100.0560.004232.	**$521.67**	AUG 13-18/17, CONF LODGING & PARKING, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;16456	05-SEP-2017	01.0100.0560.004543.	**$1,150.66**	REGULATOR HOSE, LABOR TO INSTALL, DRY SUITS, TANK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;16456	05-SEP-2017	01.0100.0560.004232.	**$150.00**	FAA STATE BOARD EXAM FOR DEPUTY, R COLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004232.	**$571.92**	SW AIRLINES, FLIGHT, SEP 18-22/17, M ETZKORN & B JOHNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.003900.	**$300.00**	JUN 2017-JUN 2018, ANNUAL MEMB DUES, P JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.003100.	**$1,562.20**	OFC SUP, NAME PLATES, WALL SIGNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004232.	**$524.40**	AUG 15-18/17, CONF LODGING, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004999.	**$246.34**	JPM, AUG 20-21/17, NO SHOW FEE TO BE REIMB, J POKORNY & SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004232.	**$698.25**	AUG 13-18/17, CONF LODGING, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004999.	**$137.77**	JPM, AUG 27-28/17, NO SHOW FEE TO BE CREDITED, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.003530.	**$431.66**	CRIME SCENE LAB SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004999.	**-$43.32**	JPM REIMB, CHRG DISPUTED, C#17-74195, CC CANCELED DUE TO FRAUDULENT CHRG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24157	05-SEP-2017	01.0100.0560.004232.	**$518.67**	AUG 6-10/17, CONF LODGING, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;41768	05-SEP-2017	01.0100.0560.003002.	**$150.00**	AUTOMOTIVE UPFITTING, FLASHER FOR TAHOE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;48774	05-SEP-2017	01.0100.0560.004232.	**$590.40**	AUG 15-18/17, CONF LODGING & PARKING, W ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;51022	05-SEP-2017	01.0100.0560.004232.	**$518.44**	AUG 13-18/17, CONF MEALS, CAR RENTAL, PARKING, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;63189	05-SEP-2017	01.0100.0560.004232.	**$121.90**	AUG 16-17/17, CONF LODGING, J BENNETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;63189	05-SEP-2017	01.0100.0560.004232.	**$731.40**	AUG 13-15/17, CONF LODGING, J BENNETT, L STEWART, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004232.	**$600.00**	SEP 30-OCT 1/17, SEMINAR, MORRIS & COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004410.	**$106.75**	4YR NOTARY BOND & STAMP, L RAKHAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003006.	**$79.00**	2.7 CUBIC FOOT REFRIGERATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004350.	**$383.50**	ACO DOOR HANGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003005.	**$1,791.00**	DESK, BOOK SHELVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003900.	**$179.00**	AUG 17/17-AUG 30/18, ANNUAL DUES, R SOMERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003311.	**$364.50**	UNIFORM ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003100.	**$316.73**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004052.	**$878.38**	PROMOTIONAL GIVE AWAY SHF BADGES (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.003006.	**$239.97**	SHREDDER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004310.	**$45.15**	JUL 17-31/17, ONLINE AUCTION NOTICE, IMPOUND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;64689	05-SEP-2017	01.0100.0560.004510.	**$122.65**	PAINT & BRUSHES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;75906	05-SEP-2017	01.0100.0560.004999.	**$14.85**	HURRICANE HARVEY, JPM TO BE REIMB, SALES TAX, ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;75906	05-SEP-2017	01.0100.0560.004999.	**$1.56**	HURRICANE HARVEY, JPM TO BE REIMB, SALES TAX, WAL-MART, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES INC	SEP 17;SHF	14-SEP-2017	01.0100.0560.004212.	**$2,000.00**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227937	06-SEP-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
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227938	06-SEP-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.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227939	06-SEP-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.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227939	06-SEP-2017	01.0100.0560.004621.	**$10.00**	PO 164745, ORION IT 46 CPM MF, SEP 17, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4215837	31-AUG-2017	01.0100.0560.004511.	**$131.76**	AUG 31/17, TRASH PICKUP @ THE RANGE, SHF

0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	168360	07-SEP-2017	01.0100.0560.004705.	**$145.00**	AUG 23-25/17, DRUG TEST & SCREENING, SHF
Dept Total							**$23,068.78**	
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062260	21-JUN-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062276	18-JUL-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062340	17-JUL-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062354	13-JUL-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062361	12-JUL-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062478	26-JUN-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062497	04-APR-2017	01.0100.0570.003316.	**$32.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062561	07-JUN-2017	01.0100.0570.003316.	**$50.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700062565	30-JUL-2017	01.0100.0570.003316.	**$92.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1378618	08-SEP-2017	01.0100.0570.003316.	**$32.13**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2172918	24-AUG-2017	01.0100.0570.003316.	**$9.08**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35607993	26-AUG-2017	01.0100.0570.003316.	**$9.42**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35609521	29-AUG-2017	01.0100.0570.003316.	**$9.08**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BEHAVIORAL HEALTH CONSULTANTS	TXN-03459817	29-AUG-2017	01.0100.0570.003316.	**$129.86**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	138969	31-AUG-2017	01.0100.0570.003200.	**$121.00**	FOURTH QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JULY THRU SEPT, 2017. ***EXPIIRES: SEPT. 30TH, 2017***
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 13 **ALL GOODS REF QUOTE 0225135
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 12
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 9
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 8
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 10
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 11
0100	0570	COUNTY JAIL	CHARM TEX INC	146793-IN	25-AUG-2017	01.0100.0570.003305.	**$148.90**	SERVUS BOOTS, PLAIN TOE, WATERPROOF, WHITE, SIZE 7
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00245258	16-AUG-2017	01.0100.0570.003316.	**$133.90**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1371432	31-AUG-2017	01.0100.0570.003318.	**$202.35**	S/LINE THERMOPLASTIC SEAL, 5 GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1371782	31-AUG-2017	01.0100.0570.003100.	**$1,585.50**	8.5X11 SPECTRUM COPY PAPER
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	33001217	31-AUG-2017	01.0100.0570.003305.	**$1,224.00**	SAFETY SMOCK REF QUOTE#W6002224
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	192975900/147	17-AUG-2017	01.0100.0570.003316.	**$189.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	193090451/147	18-AUG-2017	01.0100.0570.003316.	**$133.90**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	193433727/147	21-AUG-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$9.60**	CORRECTION TAPE, 2PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$134.89**	DELL C3760DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$5.80**	LETTER SIZE WRITING PADS

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$42.36**	BLANK CERTIFICATES, BLUE BORDER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$7.28**	LAMINATE POUCHES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$7.26**	SORTKWIK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	952180348001	23-AUG-2017	01.0100.0570.003100.	**$17.64**	2X4 LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	954834529001	25-AUG-2017	01.0100.0570.004350.	**$382.95**	ACADEMY MANUALS, 25 SETS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	954834529001	25-AUG-2017	01.0100.0570.004350.	**$405.00**	MEDICAL REQUEST FORM, ENGLISH & SPANISH, 10,000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	954834529001	25-AUG-2017	01.0100.0570.004350.	**$405.00**	INMATE REQUEST FORM, ENGLISH & SPANISH, 10,000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	956191636001	25-AUG-2017	01.0100.0570.003006.	**$215.37**	36 X 48 BULLETIN BOARDS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	956648012001	23-AUG-2017	01.0100.0570.003100.	**$37.40**	CERTIFICATE HOLDERS, NAVY BLUE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	956648012001	23-AUG-2017	01.0100.0570.003100.	**$2.79**	5X8 WRITING PADS
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84838702	21-AUG-2017	01.0100.0570.003316.	**$247.39**	INMATE MEDICAL SVCS, JAIL
Dept Total							**$7,584.69**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	82017	07-SEP-2017	01.0100.0576.004100.	**$2,500.00**	AUG 2-30/17, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4145947	31-AUG-2017	01.0100.0576.004100.	**$21.50**	AUG 8-31/17, SPANISH, JUV
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	283462	06-SEP-2017	01.0100.0576.004705.	**$200.00**	JUL 10-17/17, PRE DRUG SCREEN, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	AUG 17	01-SEP-2017	01.0100.0576.004100.	**$2,500.00**	AUG 17, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	TEXAS PREMIER COUNSELING SERVICES PLLC	AUG 17	31-AUG-2017	01.0100.0576.004106.	**$282.50**	AUG 5-28/17, INDIVIDUAL COUNSELING, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	AUG 17	01-SEP-2017	01.0100.0576.004106.	**$755.00**	AUG 8-30/17, INDIVIDUAL THERAPY SESSION, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	530	30-AUG-2017	01.0100.0576.004718.	**$285.00**	AUG 23-28/17, PREVENTIVE MEDICINE, CH, TY, KV, JUV
Dept Total							**$6,544.00**	
0100	0581	911 COMMUNICATIONS	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	129502	25-AUG-2017	01.0100.0581.004705.	**$108.00**	ECOMM SCORING SERVICES, AUG 17 & 21/17 (36), PRE EMP TESTING, 911 COMM
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	09/07/17	07-SEP-2017	01.0100.0581.004232.	**$88.98**	AUG 10-17/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Ramirez, Victoria A	08/20/17	20-AUG-2017	01.0100.0581.004232.	**$307.45**	AUG 12-17/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	9034625	01-SEP-2017	01.0100.0581.004705.	**$300.00**	911 DISPATCHER ASSESSMENT SVC FOR THE MONTH OF AUG 2017 (15), 911 COMM
0100	0581	911 COMMUNICATIONS	Smith Fontenot, Mary Sue	09/06/17	06-SEP-2017	01.0100.0581.004232.	**$181.70**	JUL 24-25/17, EXP REIMB, 911 COMM
Dept Total							**$986.13**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9791939022	01-SEP-2017	01.0100.0583.004210.	**$75.98**	AUG 2-SEP 1/17, ESD
Dept Total							**$75.98**	
0100	0587	WIRELESS COMMUNICATION	BESTLINE COMMUNICATIONS	134;WC	01-SEP-2017	01.0100.0587.004211.	**$9.95**	AUG 17, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 17;67667	05-SEP-2017	01.0100.0587.003523.	**$22.33**	RADIO PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 17;67667	05-SEP-2017	01.0100.0587.003001.	**$137.90**	CRIMPERS (2), W COMM
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$79.96**	Adidas Golf Climate (Navy)
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$47.98**	Dark Charcoal Harrington XXL Tall
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$187.65**	Dk Navy Dickies Work TShirt (5 LG-4XL)
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$17.50**	S&H for Shirts & Jackets
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$77.96**	Adidas Golf Climate (Power Red) LG

0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$108.00**	Dk Navy Dickies Work Tshirt (Tall XXL)
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$77.96**	Adidas Golf Climate (Black) LG
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153778	01-SEP-2017	01.0100.0587.003311.	**$137.94**	Dark Charcoal Harrington Canvas Work Jacket (2LG 1XL)
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153780	01-SEP-2017	01.0100.0587.003311.	**$75.00**	Hat setup
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153780	01-SEP-2017	01.0100.0587.003311.	**$300.00**	New Era Stretch Mesh Cap
0100	0587	WIRELESS COMMUNICATION	SRI MONOGRAMMING INC	153780	01-SEP-2017	01.0100.0587.003311.	**$12.50**	S&H
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9791573169	23-AUG-2017	01.0100.0587.004210.	**$75.98**	PO 162668, JUL 24-AUG 23/17, W COMM
Dept Total							**$1,368.61**	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	237;HEALTH	01-SEP-2017	01.0100.0630.004211.	**$647.37**	AUG 17, HEALTH
Dept Total							**$647.37**	
0100	0645	CHILD WELFARE	LIFEWORKS	AUG 17;MN	09-AUG-2017	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
Dept Total							**$400.00**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	SEP 17;81172	04-SEP-2017	01.0100.0665.004211.	**$40.33**	SEP 4-OCT 3/17, EXT SVC
0100	0665	EXTENSION SERVICE	WASH TUB	114001306	03-JUL-2017	01.0100.0665.004541.	**$7.25**	JUL 3/17, CAR WASH, EXT SVC
Dept Total							**$47.58**	
0100	1000	WM CO COURTHOUSE	CONVERGINT TECHNOLOGIES LLC	W490407	31-AUG-2017	01.0100.1000.004500.	**$660.13**	PO 162409, ALARM REPAIR, CTHSE
Dept Total							**$660.13**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 17;9203	11-SEP-2017	01.0100.1002.004430.	**$47.51**	AUG 4-SEP 6/17, GEO HEALTH
Dept Total							**$47.51**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1709130742	14-SEP-2017	01.0100.1003.004430.	**$743.33**	JUN 29-AUG 1/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1709130749	14-SEP-2017	01.0100.1003.004430.	**$15.59**	JUN 29-AUG 1/17, TAY HEALTH
Dept Total							**$758.92**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1709130729	14-SEP-2017	01.0100.1005.004430.	**$1,267.04**	JUL 13-AUG 11/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 17/3961	13-SEP-2017	01.0100.1005.004430.	**$292.44**	AUG 1-SEP 2/17, RR ANX A
Dept Total							**$1,559.48**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1709130721	14-SEP-2017	01.0100.1006.004430.	**$1,281.49**	JUL 13-AUG 11/17, RR ANX B
Dept Total							**$1,281.49**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 17;14809	11-SEP-2017	01.0100.1008.004430.	**$4,159.22**	AUG 4-SEP 6/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W490410	31-AUG-2017	01.0100.1008.004500.	**$834.10**	PO 162409, ALARM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	722628	31-AUG-2017	01.0100.1008.004990.	**$2,000.00**	PO 162498, GREASE TRAP DISP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4215845	31-AUG-2017	01.0100.1008.004430.	**$1,341.80**	AUG 17, JAIL
Dept Total							**$8,335.12**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 17;9158	09-SEP-2017	01.0100.1009.004430.	**$793.00**	AUG 4-SEP 6/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W487895	31-AUG-2017	01.0100.1009.004500.	**$834.11**	PO 162409, ALARM REPAIR, CRIM JUST
Dept Total							**$1,627.11**	

0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 17;4012	11-SEP-2017	01.0100.1013.004430.	**$47.51**	AUG 4-SEP 6/17, HEALTH ENV
Dept Total							**$47.51**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1709130744	14-SEP-2017	01.0100.1015.004430.	**$184.73**	JUL 31-AUG 29/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1709130748	14-SEP-2017	01.0100.1015.004430.	**$14.23**	JUL 31-AUG 29/17, EMS#42
Dept Total							**$198.96**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 17;76675	11-SEP-2017	01.0100.1022.004430.	**$47.51**	AUG 4-SEP 6/17, OLD JAIL
Dept Total							**$47.51**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	SEP 17;209	11-SEP-2017	01.0100.1024.004430.	**$47.51**	AUG 4-SEP 7/17, RED HOUSE
Dept Total							**$47.51**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 17;3873	11-SEP-2017	01.0100.1029.004430.	**$47.51**	AUG 4-SEP 6/17, EMS/RADIO
Dept Total							**$47.51**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 17/80478	14-SEP-2017	01.0100.1032.004430.	**$124.49**	AUG 11-SEP 12/17, CP ANX
Dept Total							**$124.49**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1709130741	14-SEP-2017	01.0100.1033.004430.	**$1,449.36**	JUN 29-AUG 1/17, TAY ANX
Dept Total							**$1,449.36**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1709130731	14-SEP-2017	01.0100.1034.004430.	**$203.15**	JUN 29-AUG 1/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 17/4618	12-SEP-2017	01.0100.1034.004430.	**$111.68**	AUG 4-SEP 1/17, EMS#41
Dept Total							**$314.83**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1709130736	14-SEP-2017	01.0100.1044.004430.	**$112.63**	JUN 29-AUG 1/17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 17/3638	12-SEP-2017	01.0100.1044.004430.	**$83.76**	AUG 4-SEP 1/17, SHF EAST
Dept Total							**$196.39**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 17;60703	09-SEP-2017	01.0100.1045.004430.	**$742.97**	AUG 3-SEP 6/17, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W490412	31-AUG-2017	01.0100.1045.004500.	**$196.26**	PO 162409, ALARM REPAIR, JUV JUST
Dept Total							**$939.23**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1709130722	14-SEP-2017	01.0100.1048.004430.	**$701.34**	JUN 29-AUG 1/17, JP#4
Dept Total							**$701.34**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	SEP 17;1788	11-SEP-2017	01.0100.1054.004430.	**$47.51**	AUG 4-SEP 7/17, EMER SVC
Dept Total							**$47.51**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	SEP 17;1771	11-SEP-2017	01.0100.1055.004430.	**$47.51**	AUG 4-SEP 6/17, SO NARC
Dept Total							**$47.51**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1709130720	14-SEP-2017	01.0100.1062.004430.	**$594.83**	JUL 13-AUG 11/17, HUTTO ANX
Dept Total							**$594.83**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1709130728	14-SEP-2017	01.0100.1066.004430.	**$4,040.97**	JUL 11-AUG 9/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 17/10926	13-SEP-2017	01.0100.1066.004430.	**$712.95**	AUG 2-SEP 1/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 17/574	13-SEP-2017	01.0100.1066.004430.	**$147.19**	AUG 2-SEP 1/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 17/966	13-SEP-2017	01.0100.1066.004430.	**$240.18**	AUG 1-SEP 2/17, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238091217	12-SEP-2017	01.0100.1066.004430.	**$42.82**	SEP 22-OCT 21/17, JESTER ANX
Dept Total							**$5,184.11**	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1709130757	14-SEP-2017	01.0100.1073.004430.	**$896.55**	JUL 13-AUG 11/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	SEP 17/53	13-SEP-2017	01.0100.1073.004430.	**$114.33**	AUG 2-SEP 1/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	SEP 17/68	13-SEP-2017	01.0100.1073.004430.	**$32.30**	AUG 2-SEP 1/17, BLBNT
Dept Total							**$1,043.18**	

0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000137	06-SEP-2017	01.0100.3002.003306.	**$2,002.78**	PO 164811, SEP 6/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000138	13-SEP-2017	01.0100.3002.003306.	**$2,094.63**	PO 164811, SEP 13/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	08/31/17;MT	31-AUG-2017	01.0100.3002.003317.	**$98.00**	AUG 31/17, ORAL EVAL & BITEWINGS, MT, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3002.004211.	**$10.08**	SEP 7-OCT 6/17, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	51316604	04-SEP-2017	01.0100.3002.003301.	**$6.29**	PO 162483, AUG 21-SEP 3/17, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3002.003900.	**$49.50**	MONTHLY SCHEDULING TOOL FOR STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3002.003110.	**$79.99**	BIKE RACK FOR DETENTION STORAGE CLOSET, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3002.004621.	**$165.50**	PO 165417, SEP 17, JUV
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	15324	06-SEP-2017	01.0100.3002.003311.	**$1,148.00**	PURCHASE UNIFORM SHIRTS/JACKETS-DET
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	15324	06-SEP-2017	01.0100.3002.003311.	**$47.00**	SHIPPING
Dept Total							**$5,701.77**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000137	06-SEP-2017	01.0100.3003.003306.	**$2,425.08**	PO 164811, SEP 6/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000138	13-SEP-2017	01.0100.3003.003306.	**$2,385.70**	PO 164811, SEP 13/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3003.004211.	**$4.03**	SEP 7-OCT 6/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	51316604	04-SEP-2017	01.0100.3003.003301.	**$1.26**	PO 162483, AUG 21-SEP 3/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3003.003900.	**$49.50**	MONTHLY SCHEDULING TOOL FOR STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3003.004621.	**$82.75**	PO 165417, SEP 17, JUV
Dept Total							**$4,948.32**	
0100	3004	COURT-ADMIN	FEDERAL EXPRESS CORP	5-921-95646	07-SEP-2017	01.0100.3004.004212.	**$3.70**	POSTAGE, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3004.004211.	**$16.13**	SEP 7-OCT 6/17, JUV
0100	3004	COURT-ADMIN	FUELMAN	51316604	04-SEP-2017	01.0100.3004.003301.	**$5.03**	BLANKET PURCHASE GASOLINE FOR COUNTY CARS
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3004.004232.	**$198.53**	TRAINING MATERIAL FOR EMPLOYEES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3004.004212.	**$980.55**	POSTAGE, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3004.004621.	**$827.50**	PO 165417, SEP 17, JUV
Dept Total							**$2,031.44**	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3005.004211.	**$8.07**	SEP 7-OCT 6/17, JUV
0100	3005	PROBATION	FUELMAN	51316604	04-SEP-2017	01.0100.3005.003301.	**$10.07**	PO 162483, AUG 21-SEP 3/17, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0100.3005.004410.	**$88.95**	NOTARY BOND, D WALKER, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3005.004621.	**$413.75**	PO 165417, SEP 17, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00041620	31-AUG-2017	01.0100.3005.004108.	**$3,065.90**	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES FOR JUVENILES
Dept Total							**$3,586.74**	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3006.004211.	**$1.01**	SEP 7-OCT 6/17, JUV

0100	3006	COMM BASED PROGRAMS	FUELMAN	51316604	04-SEP-2017	01.0100.3006.003301.	**$1.26**	PO 162483, AUG 21-SEP 3/17, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3006.004621.	**$82.75**	PO 165417, SEP 17, JUV
Dept Total							**$85.02**	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	SEP 17;37673	07-SEP-2017	01.0100.3007.004211.	**$1.01**	SEP 7-OCT 6/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	51316604	04-SEP-2017	01.0100.3007.003301.	**$1.26**	PO 162483, AUG 21-SEP 3/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	56137433	09-SEP-2017	01.0100.3007.004621.	**$82.75**	PO 165417, SEP 17, JUV
0100	3007	COMM BASED MENTAL HEALTH	STEPHEN A DERINGER	08/16/17	16-AUG-2017	01.0100.3007.004100.	**$100.00**	PURCHASE LOW ELEMENTS FACILITATOR-TAYLOR LEGACY EARLY COLLEGE H.S.-8/16/17
Dept Total							**$185.02**	
0100	3101	BERRY SPRINGS PK & PRESERVE	AUSTIN LANDSCAPE SUPPLIES	315783	12-SEP-2017	01.0100.3101.004515.	**$2,943.31**	$11.50 p/ton on the 2" Road Base, ORDERING 256 TONS. NOTE: DO NOT EXCEED PO AMOUNT OF $ 2960.00 DELIVER TO BERRY SPRINGS PARK 1801 CR 152, GEORGETOWN, TX. CONTACT SUSAN ONSITE: 512-844-4820.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4215854	31-AUG-2017	01.0100.3101.004430.	**$99.00**	AUG 17, BSP
Dept Total							**$3,042.31**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/45563	14-SEP-2017	01.0100.3102.004430.	**$56.97**	AUG 12-SEP 12/17, CP
Dept Total							**$56.97**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1709130724	14-SEP-2017	01.0100.3104.004430.	**$168.05**	JUN 30-AUG 2/17, BLP
Dept Total							**$168.05**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1709120730	12-SEP-2017	01.0100.3106.004430.	**$4,365.03**	JUN 29-AUG 1/17, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1709130577	14-SEP-2017	01.0100.3106.004430.	**$4,193.21**	AUG 17, EXPO
0100	3106	EXPO CENTER	SOUTHWEST STALL SERVICE	133	06-SEP-2017	01.0100.3106.004620.	**$625.00**	PO 165277, PORTABLE HORSE STALL RENTAL (25), EXPO
Dept Total							**$9,183.24**	
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17762915	12-SEP-2017	01.0200.0210.004621.	**$134.00**	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 DIR CONTRACT# DIR SDD-1662 FY2017 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17762918	12-SEP-2017	01.0200.0210.004621.	**$528.60**	BLANKET FOR THE DESIGN COPIER FY2017: MODEL C5240A DIR CONTRACT# DIR-SDD-1662 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17762926	12-SEP-2017	01.0200.0210.004621.	**$560.51**	PO 162464, SEP 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130723	14-SEP-2017	01.0200.0210.004430.	**$15.59**	JUL 10-AUG 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130726	14-SEP-2017	01.0200.0210.004430.	**$15.78**	JUL 5-AUG 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130730	14-SEP-2017	01.0200.0210.004430.	**$43.45**	JUL 5-AUG 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130732	14-SEP-2017	01.0200.0210.004430.	**$15.96**	JUL 28-AUG 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130733	14-SEP-2017	01.0200.0210.004430.	**$15.21**	JUL 10-AUG 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130734	14-SEP-2017	01.0200.0210.004430.	**$29.72**	JUL 28-AUG 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130737	14-SEP-2017	01.0200.0210.004430.	**$139.00**	JUL 28-AUG 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130740	14-SEP-2017	01.0200.0210.004430.	**$26.72**	JUL 11-AUG 9/17, R&B

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130746	14-SEP-2017	01.0200.0210.004430.	**$17.42**	JUL 10-AUG 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130756	14-SEP-2017	01.0200.0210.004430.	**$32.24**	JUL 17-AUG 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130760	14-SEP-2017	01.0200.0210.004430.	**$25.47**	JUL 17-AUG 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 17/150389	01-SEP-2017	01.0200.0210.004430.	**$342.92**	JUL 19-AUG 18/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401697188	23-AUG-2017	01.0200.0210.003550.	**$10,526.92**	PO 165012, HFRS-2P, FOR DURHAM PARKS SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401702399	23-AUG-2017	01.0200.0210.003550.	**-$10,526.92**	PO 165012, HFRS-2P, FOR DURHAM PARKS SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401702839	23-AUG-2017	01.0200.0210.003550.	**$11,199.63**	PO 165012, HFRS-2P, FOR DURHAM PARKS SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401703690	05-SEP-2017	01.0200.0210.003550.	**$10,397.34**	HFRS-2P BID ITEM 2 FOR DURHAM PARK SUBDIVISION ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	372-165130	30-AUG-2017	01.0200.0210.004549.	**$1,125.00**	SCREW-IN FOUNDATION FOR BEACON ASSM
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	372-165130	30-AUG-2017	01.0200.0210.004549.	**$6,150.00**	REPLACE SOLAR POWERED FLASHING SCHOOL BEACON ASSEMBLY (ALL NEW ASSEMBLY BUILD AND INSTALL) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9539663527	25-AUG-2017	01.0200.0210.003102.	**$19.96**	RADIANS SAFETY VEST-CLASS 2 ZIPPER X PATTERN LARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9539663527	25-AUG-2017	01.0200.0210.003102.	**$149.70**	RADIANS SAFETY VEST- CLASS 2 ZIPPER X PATTERN 2XL
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;11517	05-SEP-2017	01.0200.0210.003001.	**$63.96**	SHOVEL PRO FIBERGLASS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;23727	05-SEP-2017	01.0200.0210.004232.	**$75.00**	SEP 15/17, TRAINING REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;23727	05-SEP-2017	01.0200.0210.004232.	**$6,325.62**	OCT 17-19/17, TACERA CONF (14 EMP), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;23727	05-SEP-2017	01.0200.0210.004232.	**$337.50**	AUG 30-SEP 1/17, SUMMIT LODGING, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;23727	05-SEP-2017	01.0200.0210.003599.	**$22.59**	BLUEBONNET, JUL 12-AUG 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;36527	05-SEP-2017	01.0200.0210.003001.	**$1,024.17**	TANK TRUCK HOSES (50), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;36527	05-SEP-2017	01.0200.0210.003102.	**$12.68**	BACK SUPPORT (1), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;36527	05-SEP-2017	01.0200.0210.004505.	**$37.76**	SEP 24-30/17, OPENROADS DESIGNER SELECT SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	967951	31-AUG-2017	01.0200.0210.003010.	**$8,934.00**	HP T2530PS eMFP DUAL ROLL - 36" INCLUDING 3 YEAR CARE PACK WARRANTY ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	956602125001	23-AUG-2017	01.0200.0210.003100.	**$23.55**	ADDING $1,500 TO PO # 162444 WITH A NEW TOTAL: $$4,500.00
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	956602125001	23-AUG-2017	01.0200.0210.003120.	**$119.94**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	956935464001	24-AUG-2017	01.0200.0210.003100.	**$47.45**	ADDING $1,500 TO PO # 162444 WITH A NEW TOTAL: $$4,500.00
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	956936029001	24-AUG-2017	01.0200.0210.003100.	**$2.79**	ADDING $1,500 TO PO # 162444 WITH A NEW TOTAL: $$4,500.00
0200	0210	UNIFIED ROAD SYSTEM	ON SITE SERVICES	283461	06-SEP-2017	01.0200.0210.004705.	**$75.00**	PRE-DRUG SCREEN, JUL 12/17, AB, R&B
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5015436320	31-AUG-2017	01.0200.0210.003110.	**$137.50**	BLANKET FOR ICE

0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5015449338	07-SEP-2017	01.0200.0210.003110.	**$307.50**	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	NRDD-0002781-AL	05-SEP-2017	01.0200.0210.004414.	**$1,000.00**	DEDUCTIBLE, JUN 7/17, RS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	168588	07-SEP-2017	01.0200.0210.004705.	**$105.00**	AUG 25/17, DRUG TEST, SCREENING, KD, R&B
Dept Total							**$49,636.23**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 17;20531	05-SEP-2017	01.0350.0680.003030.	**$84.96**	TDCAA, ANNOTATED CRIMINAL LAWS OF TX 2017-2019, LAW LIB
Dept Total							**$84.96**	
0355	0355	COURT REPORTER SERVICE	COURT REPORTING SEMINARS OF TEXAS	NOV 17;TOWNSEND	20-SEP-2017	01.0355.0355.004232.	**$200.00**	NOV 4/17, TRAINING, CARRIE TOWNSEND, CC#2
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	SEP 17;47185	05-SEP-2017	01.0355.0355.003900.	**$150.00**	TCRA MEMB RENEWAL, A CHAMBERS, 395TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	34-C	28-AUG-2017	01.0355.0355.004135.	**$1,101.00**	JUL 5 & AUG 25/17 FULL DAYS, JUL 6-7/17 HALF DAYS, 395TH
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	1001	28-AUG-2017	01.0355.0355.004135.	**$198.00**	AUG 28/17, HALF DAY, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/31/17;CC1	31-AUG-2017	01.0355.0355.004135.	**$198.00**	AUG 31/17, HALF DAY, CC#1
Dept Total							**$1,847.00**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20170831	31-AUG-2017	01.0372.0453.004210.	**$102.50**	AUG 17, JP#3
Dept Total							**$102.50**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PDB1436	31-AUG-2017	01.0385.0385.004550.	**$545.86**	SEP 17, VAULT STORAGE, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	441918	29-JUL-2017	01.0385.0385.003010.	**$719.67**	HP Warranty/Support- 3 Year; Warranty U8CR0E. SKU: HEW-U8CR0E; Warranty is for 3 HP M605n Printers
Dept Total							**$1,265.53**	
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	50396	31-AUG-2017	01.0408.0698.004999.	**$3,559.58**	Prosecutor Badges
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1562107	07-SEP-2017	01.0408.0698.004999.	**$62.53**	Blanket PO for Jury Supplies
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1562511	08-SEP-2017	01.0408.0698.004999.	**$65.46**	Blanket PO for Jury Supplies
0408	0698	DIST ATTY ASSETS FORFEITURES	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	45205	05-SEP-2017	01.0408.0698.003901.	**$2,450.00**	Purchase of 70 Books
Dept Total							**$6,137.57**	
0410	0411	SO-JUSTICE	FEED STORE	37296	22-AUG-2017	01.0410.0411.003104.	**$45.31**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	37356	07-SEP-2017	01.0410.0411.003104.	**$133.69**	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	81763	07-AUG-2017	01.0410.0411.003311.	**$149.98**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	82220	10-AUG-2017	01.0410.0411.003311.	**$173.00**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	82535	14-AUG-2017	01.0410.0411.003311.	**$413.00**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	82646	15-AUG-2017	01.0410.0411.003311.	**$47.99**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	82800	16-AUG-2017	01.0410.0411.003311.	**$67.00**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	82940	17-AUG-2017	01.0410.0411.003311.	**$143.98**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	83546	23-AUG-2017	01.0410.0411.003311.	**$117.00**	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	296144	28-AUG-2017	01.0410.0411.003104.	**$54.80**	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	296935	28-AUG-2017	01.0410.0411.003104.	**$60.04**	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312

Dept Total							**$1,405.79**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	AUG 17/35566	30-AUG-2017	01.0507.0507.004430.	**$428.53**	JUL 20-AUG 20/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 17/0060	01-SEP-2017	01.0507.0507.004430.	**$9.49**	JUL 19-AUG 18/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 17/83030	01-SEP-2017	01.0507.0507.004430.	**$988.91**	JUL 19-AUG 18/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 17;67667	05-SEP-2017	01.0507.0507.003900.	**$85.00**	MTUG ANNUAL MEMBERSHIP, JAN-DEC 17, C ROBERTS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 17;67667	05-SEP-2017	01.0507.0507.004541.	**$367.80**	WEATHERTECH FLOOR LINERS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9791573169	23-AUG-2017	01.0507.0507.004210.	**$37.99**	PO 162668, JUL 24-AUG 23/17, WC RADIO
Dept Total							**$1,917.72**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	278	05-SEP-2017	01.0508.0508.004722.	**$3,555.50**	RHCP IMPLEMENTATION SERVICES, AUG 17, WCCF
Dept Total							**$3,555.50**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 17/21823	06-SEP-2017	01.0545.0545.004430.	**$225.36**	AUG 3-SEP 6/17, ANML SVC
Dept Total							**$225.36**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	56950	16-AUG-2017	01.0777.0200.009007.	**$500.00**	PO 163289, P#1016037466, WA#5, SAN GABRIEL RANCH RD, JUL 1-31/17, R&B
Dept Total							**$500.00**	
0777	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	8-170063	15-AUG-2017	01.0777.0211.009007.	**$253.64**	P#000WIL02-07, WA#7, PEARSON RANCH ROAD, MAR 26-JUL 25/17
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	260778	15-AUG-2017	01.0777.0211.009007.	**$38,636.09**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION, JUL 1-31/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	8/1608-108	31-AUG-2017	01.0777.0211.009007.	**$285,281.13**	P#1608-108, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), AUG 1-31/17
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	3/16031	08-SEP-2017	01.0777.0211.009007.	**$81,918.75**	P#16031, WA#1, GREAT OAKS BRIDGE, PHASE 1, AUG 1-31/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43320	31-AUG-2017	01.0777.0211.009007.	**$2,572.65**	MID#1027.0330, JUL 26-AUG 24/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43326	31-AUG-2017	01.0777.0211.009005.	**$7,684.50**	MID#1027.1510, BRUSHY CREEK TRAIL, PHASE V, JUL 27-AUG 23/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43331	31-AUG-2017	01.0777.0211.009007.	**$2,121.50**	MID#1027.1545, NORTH MAYS STREET EXTENSION, JUL 27-AUG 23/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43334	31-AUG-2017	01.0777.0211.009007.	**$120.00**	MID#1027.1575, HAIRY MAN ROAD, AUG 7/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43339	31-AUG-2017	01.0777.0211.009007.	**$1,360.71**	MID#1027.1705, GENERAL 2017 ROAD BOND, JUL 26-AUG 24/17
Dept Total							**$419,948.97**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	260778	15-AUG-2017	01.0777.0212.009007.	**$31,330.08**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION, JUL 1-31/17
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	19632	01-SEP-2017	01.0777.0212.009007.	**$141,763.71**	CEDAR PARK TAX OFFICE, JUN 15-SEP 1/17
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501508-0717	31-JUL-2017	01.0777.0212.009007.	**$1,352.02**	P#068501508, WA#6, LAKELINE BLVD RIGHT TURN LANES, JUL 1-31/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	09.17.007	01-AUG-2017	01.0777.0212.009007.	**$10,200.84**	P#1603, WA#3, CR 200, AUG 1-31/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	09.17.008	01-SEP-2017	01.0777.0212.009007.	**$11,875.59**	P#1604, WA#4, CR 200, AUG 1-31/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43319	31-AUG-2017	01.0777.0212.009007.	**$140.00**	MID#1027.0258, CR 258 EXTENSION, AUG 8/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43320	31-AUG-2017	01.0777.0212.009007.	**$2,358.25**	MID#1027.0330, JUL 26-AUG 24/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43329	31-AUG-2017	01.0777.0212.009007.	**$10,692.91**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JUL 26-AUG 22/17

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43332	31-AUG-2017	01.0777.0212.009007.	**$160.00**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 26/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43333	31-AUG-2017	01.0777.0212.009007.	**$480.50**	MID#1027.1565, SEWARD JUNCTION SW, JUL 26-AUG 10/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43337	31-AUG-2017	01.0777.0212.009007.	**$2,937.05**	MID#1027.16278, BAGDAD @ CR 278, JUL 27-AUG 31/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43339	31-AUG-2017	01.0777.0212.009007.	**$1,247.33**	MID#1027.1705, GENERAL 2017 ROAD BOND, JUL 26-AUG 24/17
Dept Total							**$214,538.28**	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/09	23-AUG-2017	01.0777.0213.009007.	**$27,957.51**	P#21504, NORTH CAMPUS FACILITY IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	1/325	18-SEP-2017	01.0777.0213.009007.	**$45,000.00**	PRE CONSTRUCTION, GEORGETOWN ANNEX
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	260778	15-AUG-2017	01.0777.0213.009007.	**$39,093.13**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION, JUL 1-31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200069930	15-JUN-2017	01.0777.0213.009007.	**$62,874.50**	P#10056970, WA#4, SW BYPASS/SH 29 BYPASS/INNER LOOP, MAY 1-JUN 30/17
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-19	05-SEP-2017	01.0777.0213.009007.	**$9,205.73**	P#1604, WA#1, CR 176 @ RM2243. AUG 1-31/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43320	31-AUG-2017	01.0777.0213.009007.	**$3,108.63**	MID#1027.0330, JUL 26-AUG 24/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43330	31-AUG-2017	01.0777.0213.009007.	**$218.00**	MID#1027.15305, CR 305 @ IH 35, BRIDGE REPLACEMENT, JUL 26-AUG 17/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43335	31-AUG-2017	01.0777.0213.009007.	**$2,144.00**	MID#1027.1600, WESTINGHOUSE ROAD/CR 111 (FM 1460 TO SH 130), JUL 26-AUG 21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43339	31-AUG-2017	01.0777.0213.009007.	**$1,644.18**	MID#1027.1705, GENERAL 2017 ROAD BOND, JUL 26-AUG 24/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43341	31-AUG-2017	01.0777.0213.009007.	**$4,577.50**	MID#1027.17176, CR 176 @ RM 2243, JUL 28-AUG 21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43342	31-AUG-2017	01.0777.0213.009007.	**$25,185.00**	MID#1027.1729, BONDS/SH 29 @ DB WOOD ROAD, AUG 8-21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43513	31-AUG-2017	01.0777.0213.009007.	**$125.00**	MID#1027.1555, INNER LOOP LEFT TURN LANE @ WILCO WAY, AUG 23/17
Dept Total							**$221,133.18**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	8-170468	30-AUG-2017	01.0777.0214.009007.	**$2,024.00**	P#2792-01, WA#1, CR 101, MAY 26-JUL 25/17
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	8-170469	30-AUG-2017	01.0777.0214.009007.	**$3,250.00**	P#2792-02, WA#2, CR 101, NOV 26/16-JUL 25/17
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	260778	15-AUG-2017	01.0777.0214.009007.	**$18,509.01**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION, JUL 1-31/17
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1608202-GTN	20-SEP-2017	01.0777.0214.009007.	**$131,693.45**	WMCO-CR 110M, PARCEL 4M-MUSTANG
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622703-GTN	20-SEP-2017	01.0777.0214.009007.	**$15,914.00**	WMCO-CR 101, PARCEL 15-ANDERSON
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43320	31-AUG-2017	01.0777.0214.009007.	**$2,572.77**	MID#1027.0330, JUL 26-AUG 24/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43327	31-AUG-2017	01.0777.0214.009007.	**$1,122.80**	MID#1027.15110-M, CR 110 MIDDLE, JUL 26-AUG 9/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43328	31-AUG-2017	01.0777.0214.009007.	**$685.14**	MID#1027.15110-S, BONDS/CR 110S, AUG 1-7/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43336	31-AUG-2017	01.0777.0214.009007.	**$4,200.60**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), JUL 31-AUG 18/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43339	31-AUG-2017	01.0777.0214.009007.	**$1,360.59**	MID#1027.1705, GENERAL 2017 ROAD BOND, JUL 26-AUG 24/17
Dept Total							**$181,332.36**	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	8/899	31-AUG-2017	01.0777.0401.009007.	**$425,275.00**	P#899, SHERIFF'S OFFICE TRAINING CENTER, AUG 1-31/17
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	260778	15-AUG-2017	01.0777.0401.009007.	**$297.20**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION, JUL 1-31/17
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551-2017.08	31-AUG-2017	01.0777.0401.009005.	**$361.25**	P#WC1551, AUG 1-31/17, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43320	31-AUG-2017	01.0777.0401.009007.	**$107.19**	MID#1027.0330, JUL 26-AUG 24/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43321	31-AUG-2017	01.0777.0401.009007.	**$84.00**	MID#1027.0801, BOND/SH 29 ROW ACQUISITIONS, AUG 23-24/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43322	31-AUG-2017	01.0777.0401.009007.	**$210.00**	MID#1027.0801-CEDAR, SH 29 @CEDAR HOLLOW-BOND PROJECT, AUG 17-21/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43339	31-AUG-2017	01.0777.0401.009007.	**$56.70**	MID#1027.1705, GENERAL 2017 ROAD BOND, JUL 26-AUG 24/17
0777	0401	COMMISSIONERS COURT	TALEX INC	7451	03-SEP-2017	01.0777.0401.009007.	**$84,645.95**	P#1066.1, WA#1, JAIL PLUMBING, MAY 29/15-SEP 1/17
Dept Total							**$511,037.29**	

0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	69704	17-FEB-2017	01.0831.0231.004231.	**$37.27**	JAN 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	69860	29-MAR-2017	01.0831.0231.004231.	**$67.81**	FEB 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	69937	29-APR-2017	01.0831.0231.004231.	**$56.63**	MAR 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	70043	25-MAY-2017	01.0831.0231.004231.	**$27.28**	APR 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	70213	30-JUN-2017	01.0831.0231.004231.	**$11.44**	MAY 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gonzales, Anthony D	09/13/17-GONZALES	13-SEP-2017	01.0831.0231.004232.	**$853.76**	TRAVEL EXPENSES FOR IAP NA CONF, SEP 5-8/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/05/17-HERNANDEZ	05-SEP-2017	01.0831.0231.004231.	**$153.55**	AUGUST 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102308	03-SEP-2017	01.0831.0231.004100.	**$1,350.00**	AUG 2017 IT SERVICES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102324	07-SEP-2017	01.0831.0231.004100.	**$279.99**	FTP SERVICES & MEMORY FOR SPARE PC, JUN 5-AUG 2/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	18754	15-AUG-2017	01.0831.0231.004181.	**$1,000.00**	PROGRESS BILL FOR FY 16 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	18821	31-AUG-2017	01.0831.0231.004181.	**$400.00**	FINAL BILLING FOR FY 16 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	09/05/17-MIERS	05-SEP-2017	01.0831.0231.004231.	**$278.36**	AUGUST 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	09/08/17-PORTER	08-SEP-2017	01.0831.0231.004231.	**$429.61**	AUGUST 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	09/08/17-REESE	08-SEP-2017	01.0831.0231.004231.	**$22.47**	MILEAGE FOR RATP MTG, AUG 30/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TUGGEY MCCUTCHEON LLP	7I-102	01-SEP-2017	01.0831.0231.004100.	**$2,280.00**	AUGUST 2017 LEGAL SVCS, CAMPO ADMIN
Dept Total							**$7,248.17**	
0831	0236	CAMPO PROJECTS	NELSON\NYGAARD CONSULTING ASSOCIATES INC	69334	29-MAR-2017	01.0831.0236.009005.	**$2,697.05**	P#926095, JAN 28-FEB 24/17, WILLIAMS DRIVE
0831	0236	CAMPO PROJECTS	NELSON\NYGAARD CONSULTING ASSOCIATES INC	69529	30-APR-2017	01.0831.0236.009005.	**$9,755.00**	P#926095, FEB 25-MAR 31/17, WILLIAMS DRIVE
Dept Total							**$12,452.05**	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;4Q/ARR	05-SEP-2017	01.0852.0852.004711.	**$2,025.75**	FY 2017, 4TH QTR, PROPERTY TAX, AVERY RANCH RD DISTRICT
Dept Total							**$2,025.75**	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;4Q/PPRD	05-SEP-2017	01.0854.0854.004711.	**$482.00**	FY 2017, 4TH QTR, PROPERTY TAX, PEARSON PLACE RD DISTRICT
Dept Total							**$482.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250368	30-AUG-2017	01.0882.0882.003523.	**$333.88**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250373	30-AUG-2017	01.0882.0882.003522.	**-$10.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250495	31-AUG-2017	01.0882.0882.003523.	**$29.96**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250548	31-AUG-2017	01.0882.0882.003523.	**$2.40**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250554	31-AUG-2017	01.0882.0882.003523.	**$8.24**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250631	01-SEP-2017	01.0882.0882.003523.	**$59.51**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-250658	01-SEP-2017	01.0882.0882.003523.	**$66.49**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5041554	31-AUG-2017	01.0882.0882.003303.	**$79.18**	OIL BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;03295	05-SEP-2017	01.0882.0882.003523.	**$187.36**	PUSH RODS, CONNECTOR REPAIR KIT, DEBRIS REFLECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;03295	05-SEP-2017	01.0882.0882.003001.	**$18.60**	OIL FILTER WRENCH, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;03295	05-SEP-2017	01.0882.0882.003524.	**$146.00**	ABS REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.003523.	**$847.80**	DUST SHIELD & SEAL KIT, FILTERS, OXYGEN, PARTS, FRONT BUMPER COVER, GATE VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.003522.	**$813.96**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.003524.	**$15.32**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.003001.	**$382.72**	WELDER, FUSES, BATTERY CLEANER, WIRE BRUSHES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.004547.	**$32.34**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.004212.	**$26.91**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;34193	05-SEP-2017	01.0882.0882.003525.	**$291.80**	TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65503	05-SEP-2017	01.0882.0882.003001.	**$11.77**	OIL FILTER WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65503	05-SEP-2017	01.0882.0882.003523.	**$497.09**	COUPLERS, BALL JOINTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65545	05-SEP-2017	01.0882.0882.004232.	**$39.00**	SEP 5/17, HEATING & AIR CONDITIONING TEST, H. ESPINOZA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65545	05-SEP-2017	01.0882.0882.004232.	**$75.00**	AUG 24/17, RECERTIFICATION TEST FEE, B. HESELMEYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65545	05-SEP-2017	01.0882.0882.004232.	**$150.00**	AUG 26/17, ONLINE TRAINING REG, E. POSPISIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 17;65545	05-SEP-2017	01.0882.0882.004232.	**$39.00**	AUG 31/17, HEATING & AIR CONDITIONING TEST, R. MARTINEZ, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	528784	31-AUG-2017	01.0882.0882.003523.	**$735.23**	PARTS BLANKET PO ***PLEASE SEND ACOPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	528845	30-AUG-2017	01.0882.0882.003523.	**$330.28**	PARTS BLANKET PO ***PLEASE SEND ACOPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	463387	01-SEP-2017	01.0882.0882.003523.	**$160.91**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	4071	29-AUG-2017	01.0882.0882.003523.	**$360.00**	Refrigerator freight ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54257	30-AUG-2017	01.0882.0882.003523.	**$419.45**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54259	30-AUG-2017	01.0882.0882.003523.	**$431.05**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54260	30-AUG-2017	01.0882.0882.003523.	**$377.24**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54261	30-AUG-2017	01.0882.0882.003523.	**$377.24**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	10972-IN	24-AUG-2017	01.0882.0882.003301.	**$14,963.21**	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	10993-IN	25-AUG-2017	01.0882.0882.003301.	**$10,474.24**	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	229003	31-AUG-2017	01.0882.0882.003525.	**$1,150.00**	tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$33,923.18**	
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W092017	06-SEP-2017	01.0885.0886.004208.	**$5,258.88**	BNFTS ADMIN SVCS (1826), BNFTS
Dept Total							**$5,258.88**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201708WC	28-AUG-2017	01.0999.0401.009005.	**$113.50**	AUG 17, INTERLOCK SERVICES, 2017 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	4FY16;JCSP	01-SEP-2017	01.0999.0401.009005.	**$7,687.98**	FY 16 CDBG JARRELL CITY SEWER PROJECT, JUL 29-SEP 1/17, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;22273	05-SEP-2017	01.0999.0401.009007.	**$39.84**	MED SUP, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;64640	05-SEP-2017	01.0999.0401.009007.	**$38.33**	BUSINESS CARDS, 2017 HCL
Dept Total							**$7,879.65**	
0999	0573	GRANTS - JUVENILE SERVICES	CARLOS ALEJANDRO AGUIRRE	09/07/17	07-SEP-2017	01.0999.0573.009005.	**$175.00**	PURCHASE KAYAKING GUIDE-LAKE GEORGETOWN-7/10/17
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;59263	05-SEP-2017	01.0999.0573.009005.	**$974.15**	WORKOUT EQUIPMENT FOR JUVENILES, 2017 YOUTH MENTORING
Dept Total							**$1,149.15**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 17;21346	05-SEP-2017	01.0999.0582.009007.	**$23.32**	JPM TO BE REFUNDED, HYATT OVERCHARGE, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 17;21346	05-SEP-2017	01.0999.0582.009007.	**$1,235.44**	AUG 13-17/17, CONF LODGING, C BRIDGES, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 17;24269	05-SEP-2017	01.0999.0582.009007.	**$485.46**	OCT 21-26/17, CONF AIRFARE, F MARTIN, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 17;55455	05-SEP-2017	01.0999.0582.009007.	**$2,423.68**	OFC SUP, EXEC CHAIR, USB'S, INK CARTRIDGES, 2017 911 ADD

0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 17;55455	05-SEP-2017	01.0999.0582.009007.	**$1,700.00**	OCT 23-27/17, CONF REG, G STREBEL, C LIKON, C BRIDGES, T BAKER, 2017 911 ADD
0999	0582	911 ADDRESSING	SHI INTERNATIONAL CORP	GB00251820	13-SEP-2017	01.0999.0582.009007.	**$11,427.20**	MS WINDOWS SERVER 16 STANDARD LICENSES PER Q# 14051794; DIR-SDD-2503
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9792519627	10-SEP-2017	01.0999.0582.009007.	**$114.01**	AUG 11-SEP 10/17, 2017 911 ADD
Dept Total							**$17,409.11**	
Grand Total							**$2,379,807.12**	