Fund Requirements Report
Through Disbursement Date: 24-OCT-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABBY BRODY	16-07718-2	18-SEP-2017	01.0100.0000.207015.	**$187.00**	AUG 28/17, RESTITUTION, GENENE A GOSNER-PRADO, C/ATTY
0100	0000	Default	AMANDA OVERSTREET	16-02533-2	18-SEP-2017	01.0100.0000.207015.	**$493.33**	AUG 22/17, RESTITUTION, JACOB ADAM SALIANI, C/ATTY
0100	0000	Default	AMY LEFKOWITZ	17-0664-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-151923, AD LITEM FEE, C/CLK
0100	0000	Default	ANITA RAMIREZ	4NT120335	28-SEP-2017	01.0100.0000.207008.	**$250.00**	R#152610, BOND REFUND, EMS
0100	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0100.0000.341400.	**$44.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0100	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0100.0000.341121.	**$2.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0100	0000	Default	BLAYNE S THOMPSON	25370	26-SEP-2017	01.0100.0000.209800.	**$2,500.00**	EXTRADITION FEE, A/PROB
0100	0000	Default	BRANDON BLEVINS	2SC-17-0001	19-SEP-2017	01.0100.0000.341902.	**-$30.00**	W#2SC-17-0001, JIM SALYER, CONST#2
0100	0000	Default	BRANDON BLEVINS	2SC-17-0001	19-SEP-2017	01.0100.0000.207022.	**$300.00**	W#2SC-17-0001, JIM SALYER, CONST#2
0100	0000	Default	CARLOS ANDRES HOYOS	1CR-17-0345	09-JUN-2017	01.0100.0000.207019.	**$128.00**	R#24947, BOND REFUND, JP#1
0100	0000	Default	CEDAR PARK HEALTH SYSTEM LP	17-00657-1	18-SEP-2017	01.0100.0000.207015.	**$416.02**	JUL 20/17, RESTITUTION, JESSICAL FALON CULVER, C/ATTY
0100	0000	Default	CENTRAL TEXAS VETERANS HEALTH CARE	10/10/17;EMS	10-OCT-2017	01.0100.0000.342800.	**$179.93**	R#25050, REFUND, EMS
0100	0000	Default	DAVID BURGER	3CR-16-09679	11-SEP-2017	01.0100.0000.207015.	**$20.00**	AUG 15/17, RESTITUTION, ERIC LUIS GRASSO JR, C/ATTY
0100	0000	Default	DIETZ & JARRARD, PC	17-0414-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-147645, AD LITEM FEE, C/CLK
0100	0000	Default	EDWARD FRANCIS	16-01538-1	18-SEP-2017	01.0100.0000.207015.	**$221.00**	JUN 29/17, RESTITUTION, ERIC THOMAS HUGHES, C/ATTY
0100	0000	Default	FIFIELD LAW FIRM PLLC	17-0654-CP4	29-SEP-2017	01.0100.0000.207006.	**$350.00**	R#2017-151716, AD LITEM FEE, C/CLK
0100	0000	Default	GEORGETOWN INN	16-05315-2	11-SEP-2017	01.0100.0000.207015.	**$250.00**	AUG 3/17, RESTITUTION, PADON COLE DAVIS, C/ATTY
0100	0000	Default	GLADYS DOERFLER	10/10/17;EMS	10-OCT-2017	01.0100.0000.342800.	**$159.36**	R#24612, 24599, REFUND, EMS
0100	0000	Default	HOFFPICKS 4H	10/21/17;EXPO	21-OCT-2016	01.0100.0000.207009.	**$500.00**	MAY 6/17, EVENT CANCELLATION REFUND, EXPO
0100	0000	Default	HOFFPICKS 4H	10/21/17;EXPO	21-OCT-2016	01.0100.0000.347013.	**-$100.00**	MAY 6/17, EVENT CANCELLATION REFUND, EXPO
0100	0000	Default	JAMES FAISON	17-00868-3	18-SEP-2017	01.0100.0000.207015.	**$475.00**	JUL 25/17, RESTITUTION, CHANDRA LANGSTON, C/ATTY
0100	0000	Default	JOE KEY	15-2064-K277B	09-OCT-2017	01.0100.0000.207018.	**$500.00**	C#15-2064-K277, RESTITUTION, D TAYLOR, D/ATTY
0100	0000	Default	KATIE THOMPSON	16-04422-3	18-SEP-2017	01.0100.0000.207015.	**$250.00**	JUL 6/17, RESTITUTION, BEAU JAMES BOULDIN, C/ATTY
0100	0000	Default	KELLY A SUNDBERG	17-0481-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-148662, AD LITEM FEE, C/CLK
0100	0000	Default	KRISTEN BOLES	2CR-17-00647	29-SEP-2017	01.0100.0000.341802.	**$10.00**	R#JP2-2017-03723, REFUND, JP#2
0100	0000	Default	LAMB'S TIRE & AUTOMOTIVE CENTERS	16-00340-3	11-SEP-2017	01.0100.0000.207015.	**$1,981.61**	AUG 3/17, RESTITUTION, CHRISTOPHER ROCHA, C/ATTY
0100	0000	Default	LAUREN FRIEDMAN	16-06311-2	11-SEP-2017	01.0100.0000.207015.	**$96.00**	AUG 3/17, RESTITUTION, ALEXANDRIA ANN-MARIE BRADLEY, C/ATTY
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	17-0668-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-152014, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-16-01130	06-OCT-2017	01.0100.0000.209700.	**$420.00**	C#2CR-16-01131, FINE COLLECTED, JP#2
0100	0000	Default	LEE EDWARDS	15-02167-2	11-SEP-2017	01.0100.0000.207015.	**$250.00**	AUG 10/17, RESTITUTION, RYNNA CHRISTINE GRIFFETH, C/ATTY

0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 17;JP4	28-SEP-2017	01.0100.0000.207017.	**$1,504.49**	DELINQUENT FEES COLLECTED FOR THE MONTH OF AUG 2017, JP#4
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	SEP 17;JP2	06-OCT-2017	01.0100.0000.207017.	**$214.72**	PAYMENT OF COLLECTION FEE, MONTH OF SEP 2017, JP#2
0100	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0100.0000.351304.	**$200.00**	R#185516, REFUND, JP#4
0100	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0100.0000.341804.	**$8.00**	R#185516, REFUND, JP#4
0100	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0100.0000.341914.	**$50.00**	R#185516, REFUND, JP#4
0100	0000	Default	MUNICIPAL SERVICES BUREAU	SEP 17;JP2	06-OCT-2017	01.0100.0000.207026.	**$717.22**	TOLLS COLLECTED FOR MONTH OF SEP 2017, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	OBS1730001665	05-OCT-2017	01.0100.0000.207009.	**$72.00**	3RD QTR FAILURE TO APPEAR FEES, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	OBS1730001666	09-OCT-2017	01.0100.0000.207009.	**$11.06**	3RD QTR FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	OSBORNE, HELMAN, KNEBEL & SCOTT, LLP	17-0304-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-145702, AD LITEM FEE, C/CLK
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-59578	29-SEP-2017	01.0100.0000.341400.	**$53.00**	DOC#20170200, OVERPAYMENT REFUND, CK#00165, C/CLK
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-59714	29-SEP-2017	01.0100.0000.341400.	**$28.50**	DOC#20170201, OVERPAYMENT REFUND, CK#001659, C/CLK
0100	0000	Default	RAQUELL G ADEDAPO	10/09/17;JP1	09-OCT-2017	01.0100.0000.207019.	**$600.00**	R#25456, BOND REFUND, JP#1
0100	0000	Default	RICKHOFF LAW FIRM	17-0695-CP4	06-OCT-2017	01.0100.0000.207006.	**$350.00**	R#2017-152492, AD LITEM FEE, C/CLK
0100	0000	Default	RIDOUT & ASSOCIATES	2017-58948	27-SEP-2017	01.0100.0000.341400.	**$17.00**	DOC#20170199, OVERPAYMENT REFUND, CK#10190, C/CLK
0100	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0100.0000.341400.	**$44.00**	R#2017-154855, FEES
0100	0000	Default	SELENA VASQUEZ	3CR-17-03129	29-SEP-2017	01.0100.0000.207020.	**$150.00**	R#24845, BOND REFUND, JP#3
0100	0000	Default	SHEETS & CROSSFIELD, PC	43650	30-SEP-2017	01.0100.0000.207009.	**$126.00**	MID#1027.0810, SEP 7-20/17, SOMERSET RD DISTRICT 3&4, (SOMERSET HILLS P-13), PROF SVCS
0100	0000	Default	SHELBY KELLY	16-02533-2	18-SEP-2017	01.0100.0000.207015.	**$500.00**	AUG 22/17, RESTITUTION, JACOB ADAM SALIANI, C/ATTY
0100	0000	Default	SUPERION LLC	143470	30-AUG-2017	01.0100.0000.370500.	**-$3,663.04**	PARTIAL CREDIT FOR INVS#130862 & 132703, ITS
0100	0000	Default	SUSAN MROZ	16-06702-2	18-SEP-2017	01.0100.0000.207015.	**$138.00**	AUG 22/17, RESTITUTION, STEVEN MICHAEL MROZ JR, C/ATTY
0100	0000	Default	TAYLOR BRADHAM	08/28/17;PARKS	28-AUG-2017	01.0100.0000.347002.	**$110.00**	P#3938, AUG 26/17, WEATHER REFUND, PARKS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08896	29-SEP-2017	01.0100.0000.209600.	**$48.45**	C#A8193216, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06209	25-SEP-2017	01.0100.0000.209600.	**$27.20**	C#A8210060, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-07774	27-SEP-2017	01.0100.0000.209600.	**$85.00**	C#A8210086, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-07775	27-SEP-2017	01.0100.0000.209600.	**$48.45**	C#A8210086, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09832	25-SEP-2017	01.0100.0000.209600.	**$90.95**	C#A8054138, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09992	25-SEP-2017	01.0100.0000.209600.	**$108.80**	C#A8210767, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09994	25-SEP-2017	01.0100.0000.209600.	**$108.80**	C#A8210768, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09996	28-SEP-2017	01.0100.0000.209600.	**$108.80**	C#A8210769, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-10000	25-SEP-2017	01.0100.0000.209600.	**$108.80**	C#A8210771, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170108	28-SEP-2017	01.0100.0000.209600.	**$127.50**	R#184390, FINE COLLECTED, JP#4

0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 17;JP4	28-SEP-2017	01.0100.0000.207027.	**$862.58**	TOLLS COLLECTED FOR MONTH OF AUG 2017, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 17;JP1	02-OCT-2017	01.0100.0000.207027.	**$1,071.90**	TOLLS COLLECTED FOR MONTH OF SEP 2017, JP#1
0100	0000	Default	THOMPSON LAW FIRM	09/27/17;EMS	27-SEP-2017	01.0100.0000.370500.	**$25.00**	R#126028 & 25339, REFUND DUP PYMT, EMS
0100	0000	Default	USAA CASUALTY INSURANCE CO	10/10/17;EMS	10-OCT-2017	01.0100.0000.342800.	**$740.31**	REFUND, EMS
0100	0000	Default	VALERIO CONCRETE INC	4LW170083	18-SEP-2017	01.0100.0000.209700.	**$75.00**	R#25408, REFUND, JP#4
0100	0000	Default	VALERO	16-00225-2	03-MAY-2017	01.0100.0000.207015.	**$200.00**	C#16-00225-2, RESTITUTION, CHRISTI DAWN RICHARDSON, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	16-0772-K277	19-JUN-2017	01.0100.0000.207018.	**$1,500.00**	C#16-0772-K277, RESTITUTION, NATHANAEL HOLDEN, D/ATTY
Dept Total							**$18,171.74**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH231953	07-OCT-2017	01.0100.0211.004621.	**$118.12**	Sharp MX-3070N; 30 ppm Networked Digital Color Copier
Dept Total							**$118.12**	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	09/30/17	30-SEP-2017	01.0100.0214.004231.	**$230.08**	SEP 7-25/17, EXP REIMB, PCT#4
Dept Total							**$230.08**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	130;MOT	01-OCT-2017	01.0100.0341.004211.	**$8.94**	SEP 17, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201709	30-SEP-2017	01.0100.0341.004505.	**$270.00**	PO 162979, MOT USERS (11), MOT
0100	0341	OUTREACH DEPARTMENT	TMC PROVIDER GROUP PLLC	169912	05-OCT-2017	01.0100.0341.004999.	**$40.00**	SEP 26/17, DRUG TEST, MOT
Dept Total							**$318.94**	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	09/05/17	05-SEP-2017	01.0100.0400.003901.	**$677.88**	THRU SEP 26/18 (52 WEEKS), C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/30/17	03-SEP-2017	01.0100.0400.004310.	**$78.00**	SEP 3/17, WILCO NEWS, C/JUDGE
Dept Total							**$755.88**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	205;HR	01-OCT-2017	01.0100.0402.004211.	**$13.14**	SEP 17, HR
0100	0402	HUMAN RESOURCES	NEOGOV	22142	13-SEP-2017	01.0100.0402.004208.	**$16,461.90**	Employment Applications Subscription
0100	0402	HUMAN RESOURCES	RICOH USA INC	99540504	06-OCT-2017	01.0100.0402.004621.	**$398.39**	Ricoh Copier, fax, scanner and supplies lease
Dept Total							**$16,873.43**	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	238;C/CLKA	01-OCT-2017	01.0100.0403.004211.	**$6.89**	SEP 17, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	10/16/17	16-OCT-2017	01.0100.0403.004231.	**$16.05**	OCT 11/17, EXP REIMB, C/CLK
Dept Total							**$22.94**	
0100	0405	VETERAN SERVICES	Golden, Sherry A	09/17/17	17-SEP-2017	01.0100.0405.004232.	**$50.00**	SEP 17-21/17, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Harrell, Donna J	10/09/17	09-OCT-2017	01.0100.0405.004232.	**$289.68**	SEP 17-21/17, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	10/05/17	05-OCT-2017	01.0100.0405.004232.	**$289.68**	SEP 17-21/17, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	10/10/17	10-OCT-2017	01.0100.0405.004232.	**$50.00**	SEP 17-21/17, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	10/10/17A	10-OCT-2017	01.0100.0405.004231.	**$36.38**	SEP 7-14/17, EXP REIMB, VET SVC
Dept Total							**$715.74**	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2018M 107	12-OCT-2017	01.0100.0409.004912.	**$26,732.00**	2018 AIR QUALITY MONITORING, OCT 12/17
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1943603	27-SEP-2017	01.0100.0409.004100.	**$738.00**	FILE#12011-5, THRU AUG 31/17, HERMAN CRISP
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1943604	27-SEP-2017	01.0100.0409.004100.	**$6,192.00**	FILE#12011-6, THRU AUG 31/17, ROYCE BELCHER
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10340547	31-AUG-2017	01.0100.0409.004181.	**$11,000.00**	PROGRESS BILL#1 ON THE AUDIT OF FINANCIAL STATEMENTS OF WILCO, FOR THE YEAR ENDED SEP 30/17
Dept Total							**$44,662.00**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-01793-1	27-SEP-2017	01.0100.0425.004134.	**$225.00**	KRISTINA ANN JOHNSON, CC#1

0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0188M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	CL, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0189M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	JL, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0190M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	ET, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0191M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	JC, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0192M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	MC, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0193M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	MS, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0194M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	JN, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0195M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	MV, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0196M	27-SEP-2017	01.0100.0425.004136.	**$300.00**	RD, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-03166-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	WILLIAM ETHAN GATES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-01081-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JASON JERRELL SPANN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-05699-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ADRIAN MICHAEL GUETLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-03394-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#11-00860-3, RANFERI CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-04436-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	GERALD LEE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-06469-3	27-SEP-2017	01.0100.0425.004134.	**$450.00**	C#16-06943-3, KRISTIAN KAY TRAMMEL, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-07173-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	PATRICK JAMES BOWDY, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04764-1	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-04765-1, THOMAS DERRICK MCGLOTTEN JR, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	17-05958-2	29-SEP-2017	01.0100.0425.004134.	**$525.00**	C#E17-021-2, CHARLES GRAY YAUN, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-02291-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	VICTOR GAVIRA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-02030-1	29-SEP-2017	01.0100.0425.004134.	**$350.00**	C#17-02653-1, GERMICHALE N PERRY-MOSES, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	16-03425-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	PATRICIA RUIZ AGUILLO, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	16-06541-1	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#16-06542-1, DERRICK PAUL THOMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-02658-1A	29-SEP-2017	01.0100.0425.004134.	**$350.00**	C#17-05236-1, JACOBY DYWAYNE MAHOME, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-04915-1	29-SEP-2017	01.0100.0425.004134.	**$375.00**	C#17-04872-1, 17-05734-1, 17-05735-1, ROBERTO SEBASTIAN JR, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-02239-1	29-SEP-2017	01.0100.0425.004134.	**$500.00**	C#17-05283-1, 17-05284-1, WARREN MITCHELL III, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-05016-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	CLIFFORD CRUZ MONTEMAYOR, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-05961-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	JAMES RANDALL SINCLAIR, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-00901-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JONATHAN LEE CORTINA, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-03620-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	CHRISTOPHER DAVID HARPER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05180-3	26-SEP-2017	01.0100.0425.004134.	**$225.00**	KAYLA SHAREECE TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	17-03091-2	29-SEP-2017	01.0100.0425.004134.	**$75.00**	ALEXANDER JOEL REBER, CC#2
0100	0425	COUNTY COURTS AT LAW	FAMILY ELDERCARE INC	11/2017	13-SEP-2017	01.0100.0425.004100.	**$6,150.00**	GUARDIANSHIP, CC#4
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAY 17;DWI/DRUG	29-SEP-2017	01.0100.0425.004134.	**$1,500.00**	AUG 17 DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-07430-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	GAGE SCOTT RASMUSSEN, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-05346-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-05347-2, COLLIN RAY PHELPS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-05927-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	MONICA ROSE GRIFFIN, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4684	15-SEP-2017	01.0100.0425.004141.	**$210.00**	SEP 15/17, OAG, 17-1563-FC3, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-02148-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	REGINA DENAYE PARKER, C#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-04580-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-05911-2, ISMAEL BONILLA-JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-05666-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JOSE LUIS TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-05731-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	MEGAN ALEXANDER HARWELL, CC#1

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-05663-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JASON MICHAEL ROBINSON, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	15-01557-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ROBERT AXL HAZELWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-05598-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	MICHAEL MACKEY, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-01043-3	03-OCT-2017	01.0100.0425.004134.	**$300.00**	HOLLY HOPE GARCIA, MAY 5-JUL 7/17, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-01630-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	NAOMI SALUNG GANAHA, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-04889-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	CYNTHIA ALDERETE, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	16-03832-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	DAMIAN ISAIAH MCCLOUR, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-00009-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	RICHARD LUCAS POOL, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-01884-1	27-SEP-2017	01.0100.0425.004134.	**$225.00**	JOSHUA PAUL COLGATE, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-05531-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JOSE ARMANDO-MALDONADO ZAMORA, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-00910-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	HECTOR ALEJANDRO MOSQUERA, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-01247-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ISIDRO OCHOA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	13-03408-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JASON MATTHEW HARVEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-08002-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ANTHONY MICHAEL LINDSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-06309-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	VIRGINIA ANN BRADSHAW, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-04449-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#16-04450-2, NICHOLAS GEORGE DONOFRIO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-05258-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	DAVID RYAN ACOSTA, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	15-07834-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ROBERT L JAMISON, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	16-02883-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	MICHAEL RENEE MALDONADO, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-01800-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	CLARE MARIE MCCARTHY, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	14-03873-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	STACY LEWIS JOHNSON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-00816-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	IAN ANDREW BAY, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-03333-3	29-SEP-2017	01.0100.0425.004134.	**$225.00**	EDWARD EARL WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-05529-3	29-SEP-2017	01.0100.0425.004134.	**$225.00**	LOGAN RAIDEN TOSTADO, CC#3
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-05848-3	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JOHN MATTTHEW KYSER, CC#3
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	17-0048-CPSC1A	29-SEP-2017	01.0100.0425.004131.	**$30.00**	LKPBC, MAY 16-JUN 27/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-02893-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	DAMIAN OMAR CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-03948-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#16-03949-2, MIRANDA DENEISE SWEAZY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-05859-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	FELIPE ANDREW SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-04877-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#16-07406-2, MARK ANDREW CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-02646-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ROGER JELEQUEZ KHUN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-05700-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	CHRISTOPHER CLAYTON IBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	17-00557-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	CHRISTOPHER DARNELL WILLIAMS, JUN 10-SEP 28/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	17-02319-2	29-SEP-2017	01.0100.0425.004134.	**$325.00**	C#17-03604-2, 17-03605-2, ADRIAN MICHAEL HERNANDEZ JR, JAN 18-SEP 28/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	854	03-OCT-2017	01.0100.0425.004141.	**$200.00**	SEP 25/17, AM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-00198-2	29-SEP-2017	01.0100.0425.004134.	**$125.00**	C#17-00199-2, XAVIER JUMAL WILLIAMS, MAY 18-19/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-02077-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-02078-2, MARTIN PERALES, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-04817-3	03-OCT-2017	01.0100.0425.004134.	**$325.00**	17-04818-3, 17-04819-3, ERIC ALEJANDRO MORENO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-01378-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	HASSAN ABDULAH, CC#1

0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-01180-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-01181-2, BLAS MARTINEZ VICTORINO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-02968-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	JASMINE KORENE LARA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-05577-3	03-OCT-2017	01.0100.0425.004134.	**$225.00**	GEORGE CHANDLER JR, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-05259-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	COURTNEY DEON BAKER, CC#1
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	100117	01-OCT-2017	01.0100.0425.004141.	**$975.00**	SEP 8, 11, 13, 25 & 27/17, CRIMINAL DOCKET, HALF DAYS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-05493-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	PEDRO GARCIA ESCOBAR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	17-01790-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	MARTHA ANN HARRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-00954-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-00955-2, LYLE DOLPHAS JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-03276-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ERIN ANN CRYSTAL NIKOLE DELISLE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-04298-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	LYLE DOLPHAS JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-05967-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	LYLE DOLPHAS JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-02894-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	BRUCE HENRY CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-01853-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-01854-2, MARTHA LETICIA ANZORENA-RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-04807-1	27-SEP-2017	01.0100.0425.004134.	**$225.00**	BRENDA LEE SCEARCE, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-05606-1	27-SEP-2017	01.0100.0425.004134.	**$225.00**	C#17-05607-1, 17-05608-1, NICOLE MILENA THOMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-01136-1	29-SEP-2017	01.0100.0425.004134.	**$325.00**	C#17-01475-1, 17-05648-1, CASEY RANGEL GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-05237-1	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-05237-1, MICHAEL LAMUND HARVEY, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-02314-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	DAVID RAYMOND LANCE, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-03123-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	RICHARD ONEIL POWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-05916-2	29-SEP-2017	01.0100.0425.004134.	**$275.00**	C#17-05917-2, JONATHAN WAYNE NYMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	17-02638-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	FRANCISCO JAVIER GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-03056-3	29-SEP-2017	01.0100.0425.004134.	**$225.00**	DAMON MARQUIS VILLALOBOS-CALLOWAY, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-05702-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	AMBER NICOLE KARL, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-03825-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	JACOB E MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-00938-1	29-SEP-2017	01.0100.0425.004134.	**$225.00**	ELIJAH JOE SENIOR, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-03059-2	29-SEP-2017	01.0100.0425.004134.	**$225.00**	STEPHANIE DANNIEL THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-02608-2	03-OCT-2017	01.0100.0425.004134.	**$275.00**	16-02609-2, JONATHAN JEREMIAH NUNNALLY, CC#3
Dept Total							**$34,765.00**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67428945	20-AUG-2017	01.0100.0426.004621.	**$153.04**	Renewal for :Kyocera/Copystar 4501:i;Dual scan auto feeder(DP-772);Auto Duplex;stand; inner job separator; fax system (w)b print/scan system. Includes service 5,000 copies/prints per month 5,001+$0.007ea; 36 mo DIR-SDD-1664 lease.
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67524546	17-SEP-2017	01.0100.0426.004621.	**$153.04**	Renewal for :Kyocera/Copystar 4501:i;Dual scan auto feeder(DP-772);Auto Duplez;stand; inner job seperator; fax system (w)b print/scan system. Includes service 5,000 copies/prints per month 5,001+$0.007ea; 36 mo DIR-SDD-1664 lease.
Dept Total							**$306.08**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	17549090	13-JUL-2017	01.0100.0429.004621.	**$65.95**	PO 162748, JUL 17, CC#4

0100	0429	COUNTY COURT AT LAW 4	TEXAS LAWYERS INSURANCE EXCHANGE	17-18;MCMASTER	27-SEP-2017	01.0100.0429.004411.	**$1,500.00**	JUN 24/2017-2018, J MCMASTER , PROFESSIONAL LIABILITY INSURANCE, CC#4
Dept Total							**$1,565.95**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	17-1065-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	CHARLIE RAY PERRY JR, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	E17-0018-26	22-SEP-2017	01.0100.0435.004132.	**$300.00**	ANJELIQUE JUNE WILSON, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-1238-K368	29-SEP-2017	01.0100.0435.004132.	**$500.00**	LUIS RAMON HERNANDEZ, JUL 5-SEP 27/17, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-0662-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	DONOVAN DAYTON DIAZ, JUL 10-SEP 25/17, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-1457-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	CHANCE PAUL TENDICK, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	12-0333-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	BRITTANY CHEREE PROPST, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-0865-K368	02-OCT-2017	01.0100.0435.004232.	**$500.00**	HUGO SANCHEZ-MONTALVO, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-0153-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	DARIUS RAMON HAMPTON, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-0236-K277	29-SEP-2017	01.0100.0435.004132.	**$250.00**	DARIUS RAMON HAMPTON, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-0748-K277	29-SEP-2017	01.0100.0435.004132.	**$250.00**	MARCOS CHAVEZ AYALA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-0750-K277	29-SEP-2017	01.0100.0435.004132.	**$250.00**	CRISOFORO PALENCIA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-1374-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	CRISOFORO PALENCIA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-1375-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	MARCOS CHAVEZ AYALA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-3308-K277	29-SEP-2017	01.0100.0435.004132.	**$350.00**	LAMONT ALVA SCRUTHENS, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-0263-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	THELMA VERONICA RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-1861-K277	29-SEP-2017	01.0100.0435.004132.	**$1,500.00**	PATRICK GUERRERO III, JUL 17/16-SEP 26/17, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0784-K277	29-SEP-2017	01.0100.0435.004132.	**$1,000.00**	17-1052-K277, 17-1372-K277, CHRISTOPHER DAVID HARPER, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-3246-K277	29-SEP-2017	01.0100.0435.004132.	**$750.00**	DANIEL KENT STERNER, DEC 14/16-SEP 27/71, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	16-2897-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	ROBERT ALLEN GRAY, 277TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1293-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	ALEXANDER JOEL REBER, JUL 5-SEP 12/17, 277TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1538-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JAMES RAY FIELDS, AUG 8-SEP 26/17, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-1725-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	MEGAN ALEXANDRIA HARWELL, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0906-K368	27-SEP-2017	01.0100.0435.004132.	**$500.00**	ZENO AUGUSTIS SANTIAGO, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-2429-K277	29-SEP-2017	01.0100.0435.004132.	**$250.00**	CYNTHIA ANN ALDERETTE, AUG 2-SEP 27/17, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0489-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	CYNTHIA ANN ALDERETTE, AUG 2-SEP 27/17, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-0159-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	DAVID ALLAN STOLTENBERG, MAY 16-SEP 26/17, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-1377-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	KENNETH RAY FLEENER, AUG 16-SEP 26/17, 277TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-1829-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JOHN MATTHEW KYSER, 277TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-2341-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JOHN MICHAEL SAPP, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF OPREA & WEBER	15-1737-K26	26-SEP-2017	01.0100.0435.004132.	**$3,500.00**	DONALD RAY KING, MAY 12-AUG 11/17, 26TH
0100	0435	DISTRICT COURTS	LEON TRANSLATIONS INC	17774	13-SEP-2017	01.0100.0435.004141.	**$150.00**	17-2672-F425, AM, SPANISH, 425TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	17-1770-K368	28-SEP-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER CLAYTON IBARRA, SEP 4/17, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-0119-K277	29-SEP-2017	01.0100.0435.004132.	**$750.00**	CHRISTOPHER DARNELL WILLIAMS, JAN-SEP 17, 277TH

0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-0782-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	HUNTER JEREMY TILLMAN, APR 18-SEP 27/17, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-1127-K277	29-SEP-2017	01.0100.0435.004132.	**$750.00**	ADRIAN MICHAEL HENANDEZ JR, JUN-SEP 17, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	17-0063-J277	29-SEP-2017	01.0100.0435.004133.	**$750.00**	JKH, MAR 16-SEP 25/17, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	17-0150-J277	29-SEP-2017	01.0100.0435.004133.	**$500.00**	BET, JUL 6-SEP 18/17, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;NC	29-SEP-2017	01.0100.0435.004133.	**$150.00**	NC, SEP 28/17, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	15-0167-J395A	29-SEP-2017	01.0100.0435.004133.	**$500.00**	AJR, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	17-1233-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	SHELDON BERNARD MATTHEWS, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	17-0762-K277	25-SEP-2017	01.0100.0435.004132.	**$350.00**	JOSE GUADALUPE RETANA, 368TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	14-0434-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	DAVID ALAN JACKSON, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-1935-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JONATHAN EDGARDO RAMIREZ, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-2821-K277	29-SEP-2017	01.0100.0435.004132.	**$1,000.00**	17-0210-K277, 17-0525-K277, DUSTIN SINK, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	17-1745-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JOSHUA DOUGLAS WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	17-0621-K277	29-SEP-2017	01.0100.0435.004132.	**$650.00**	JENNIFER KRISTIN GREENE, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-2853-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	VICTOR DAVILA DIAZ, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3271-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JUAN HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0042-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	VICTOR DAVILLA DIAZ, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	273-1	02-OCT-2017	01.0100.0435.004125.	**$75.00**	SEP 25/17, 16-1036-K368, REP REC, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-1539-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	DREANA NICOLE LEROY, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	17-1760-K277	29-SEP-2017	01.0100.0435.004132.	**$500.00**	JACOB E MILLER, 277TH
Dept Total							**$29,525.00**	
0100	0437	277TH DISTRICT COURT	Davidson, Wanda K	10/03/17	03-OCT-2017	01.0100.0437.004232.	**$728.89**	SEP 19-22/17, EXP REIMB, 277TH
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	10/03/17	03-OCT-2017	01.0100.0437.004232.	**$593.00**	SEP 19-22/17, EXP REIMB, 277TH
Dept Total							**$1,321.89**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	51538766	02-OCT-2017	01.0100.0440.003301.	**$236.50**	PO 163352, SEP 18-OCT 1/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	10067655	29-SEP-2017	01.0100.0440.004350.	**$625.00**	PO 165507, MIRANDA WARNING CARDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	McKinnon, Natalie A	10/06/17	06-OCT-2017	01.0100.0440.004232.	**$293.47**	SEP 19-22/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	14874	31-AUG-2017	01.0100.0440.004125.	**$441.93**	AUG 22 & 29/17, C#15-2803-K277, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	09/30/17	01-OCT-2017	01.0100.0440.004210.	**$70.00**	SEP 17, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	836918412	30-SEP-2017	01.0100.0440.004210.	**$512.06**	WEST INFO CHRGS, D/ATTY
Dept Total							**$2,178.96**	
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N6777578	02-OCT-2017	01.0100.0451.004216.	**$245.85**	PO 162688, AUG 4-NOV 3/17, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY TREASURER	3300000685	30-SEP-2017	01.0100.0451.004190.	**$40,600.00**	AUTOPSY (14), JP#1
Dept Total							**$40,845.85**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/22/17;OJC	22-SEP-2017	01.0100.0452.004192.	**$250.00**	OSWALDO JOSE CARRASQERO CASTILLO, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/24/17;CDL	24-SEP-2017	01.0100.0452.004192.	**$200.00**	CARLOS DAVID LOPEZ RIOS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/24/17;CJW	24-SEP-2017	01.0100.0452.004192.	**$250.00**	CASEY JOHN WEED, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/26/17;MN	26-SEP-2017	01.0100.0452.004192.	**$200.00**	MARY NACHTSHEIM, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	3179130-2021 M	03-OCT-2017	01.0100.0452.004410.	**$131.50**	NOTARY RENEWAL, E MILLER, 4 YRS, JP#2

0100	0452	J.P. PRECINCT 2	OFFICE EDGE	239871-0	28-SEP-2017	01.0100.0452.003005.	**$2,181.75**	PO165548, 4DR LATERAL FILE (3), JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	10/12/17	12-OCT-2017	01.0100.0452.004231.	**$36.38**	SEP 6-29/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY TREASURER	3300000684	30-SEP-2017	01.0100.0452.004190.	**$8,700.00**	AUTOPSY (3), JP#2
Dept Total							**$11,949.63**	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	238;JP3	01-OCT-2017	01.0100.0453.004211.	**$56.79**	SEP 17, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11905	29-SEP-2017	01.0100.0453.004190.	**$2,100.00**	MAR 1/17, CDR, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11906	29-SEP-2017	01.0100.0453.004190.	**$2,100.00**	FEB 11/17, CAEU, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11907	29-SEP-2017	01.0100.0453.004190.	**$2,100.00**	JUL 29/17, BWH, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY TREASURER	3300000686	30-SEP-2017	01.0100.0453.004190.	**$2,900.00**	AUTOPSY, IT, JP#3
Dept Total							**$9,256.79**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/13/17;MSM	13-AUG-2017	01.0100.0454.004192.	**$650.00**	MARGUESA S MARQUES, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/13/17;TB	13-AUG-2017	01.0100.0454.004192.	**$650.00**	TYLER BOWMAN, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/16/17;GAF	16-AUG-2017	01.0100.0454.004192.	**$650.00**	GUY A FLYTE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/17/17;DMB	17-AUG-2017	01.0100.0454.004192.	**$650.00**	DARIUS MARKEITH BAYSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/31/17;MAB	31-AUG-2017	01.0100.0454.004192.	**$650.00**	MICHAEL ANDREW BRATTON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/07/17;CAB	07-SEP-2017	01.0100.0454.004192.	**$650.00**	CYNTHIA ANN BOYD, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/09/17;KLM	09-SEP-2017	01.0100.0454.004192.	**$650.00**	KATHLEEN LOUISE MCINTOSH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/10/17;HW	10-SEP-2017	01.0100.0454.004192.	**$650.00**	HERBERT WORLEY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/10/17;LNK	10-SEP-2017	01.0100.0454.004192.	**$650.00**	LOUIS NICHOLAS KOCH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/10/17;NAK	10-SEP-2017	01.0100.0454.004192.	**$650.00**	NANCY ANN KOCH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/19/17;LGH	19-SEP-2017	01.0100.0454.004192.	**$650.00**	LINDA GAIL HOHERTZ, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/19/17;UR	19-SEP-2017	01.0100.0454.004192.	**$650.00**	UNKNOWN REMAINS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10184350888	14-AUG-2017	01.0100.0454.003010.	**$1,842.66**	PO 165168, OPTIPLEX 7050 (2), MONITOR (2), JP#4
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10190159250	11-SEP-2017	01.0100.0454.003010.	**$1,670.41**	PO 165315, LATITUDE 5289, JP#4
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10190159269	11-SEP-2017	01.0100.0454.003010.	**$1,686.66**	PO 165315, LATITUDE 5285, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/10/17	10-OCT-2017	01.0100.0454.004231.	**$110.10**	AUG 17-SEP 19/17, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT, INC	948222796001	02-AUG-2017	01.0100.0454.003005.	**$1,203.95**	PO 165157, DESK CHAIRS (5), JP#4
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT, INC	948222797001	02-AUG-2017	01.0100.0454.003005.	**$1,649.85**	PO 165157, STACKABLE CHAIRS (15), JP#4
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT, INC	962881851001	15-SEP-2017	01.0100.0454.003005.	**$545.00**	PO 165537, SWIVEL STOOLS (2), JP#4
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT, INC	962882044001	15-SEP-2017	01.0100.0454.003005.	**$59.28**	PO 165537, ADJ ARM KIT FOR CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	445286	14-AUG-2017	01.0100.0454.003006.	**$1,846.08**	PO 165274, HP LASERJET B608N (2), TONER (2), JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49683	08-AUG-2017	01.0100.0454.004190.	**$2,550.00**	JWS, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49949	14-SEP-2017	01.0100.0454.004190.	**$2,050.00**	JEP, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49961	20-SEP-2017	01.0100.0454.004190.	**$2,050.00**	RK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49968	21-SEP-2017	01.0100.0454.004190.	**$2,050.00**	JCM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY TREASURER	3300000722	30-SEP-2017	01.0100.0454.004190.	**$2,900.00**	AUTOPSY, NDM, JP#4
0100	0454	J.P. PRECINCT 4	WEST GROUP	836652284	04-AUG-2017	01.0100.0454.003901.	**$131.00**	TX FAMILY CODE 2017 W/CD, JP#4
Dept Total							**$30,144.99**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-944-64067	28-SEP-2017	01.0100.0475.004932.	**$5.24**	POSTAGE FOR TRIAL EXPENSES, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3091155366	30-SEP-2017	01.0100.0475.004210.	**$1,196.00**	SEP 17, SUBSCRIPTION, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20170930	30-SEP-2017	01.0100.0475.004210.	**$13.00**	SEP 17, ONLINE SEARCHES, C/ATTY

0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	10/26/17;TOP	05-OCT-2017	01.0100.0475.004705.	**$10.00**	OCT 26/17, FINGERPRINTS, TOP, C/ATTY
0100	0475	COUNTY ATTORNEY	McMillin, John H	09/29/17	29-SEP-2017	01.0100.0475.004232.	**$170.00**	SEP19-22/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	963326441001	18-SEP-2017	01.0100.0475.003010.	**$945.76**	PO 165624, PROFESSIONAL CARRYING CASES (40), C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	452316	14-SEP-2017	01.0100.0475.003010.	**$319.20**	PO 165595, OTTERBOX SURFACE CASE, C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	452522	15-SEP-2017	01.0100.0475.003010.	**$1,152.71**	PO 165595, OTTERBOX SURFACE CASE, C/ATTY
0100	0475	COUNTY ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	107972	21-SEP-2017	01.0100.0475.003005.	**$2,067.26**	PO 165636, CHAIRS (12), C/ATTY
Dept Total							**$5,879.17**	
0100	0476	PERSONAL BOND OFFICE	DELL COMPUTER CORP	10189237249	05-SEP-2017	01.0100.0476.003010.	**$1,652.91**	PO 165276, LATITUDE 5289, PSNL BOND
Dept Total							**$1,652.91**	
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10189237230	05-SEP-2017	01.0100.0477.003010.	**$1,652.91**	PO 165280, LATITUDE 5289, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Solis, Eric Z	09/22/17	22-SEP-2017	01.0100.0477.004232.	**$71.92**	EP 21-22/17, EXP REIMB, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Warren, Nicole B	09/27/17	27-SEP-2017	01.0100.0477.004232.	**$4.00**	EP 21-22/17, EXP REIMB, MAGISTRATE
Dept Total							**$1,728.83**	
0100	0492	ELECTIONS	Fawcett, Maria E	10/10/17	10-OCT-2017	01.0100.0492.004231.	**$27.61**	SEP 22-25/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	247473570	20-SEP-2017	01.0100.0492.004621.	**$90.06**	PO 163379, AUG 21-SEP 20/17, ELEC
Dept Total							**$117.67**	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	141;PUR	01-OCT-2017	01.0100.0494.004211.	**$14.85**	SEP 17, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1270	11-SEP-2017	01.0100.0494.004310.	**$146.00**	PROPOSALS, B#1708-185, PHARMACEUTICAL SVC & SUP, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1272	25-SEP-2017	01.0100.0494.004310.	**$82.00**	BIDS, ONLINE AUCTION, SALE OF SURPLUS PROP, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1273	25-SEP-2017	01.0100.0494.004310.	**$126.00**	BID#1708-188, ASPHALT EMULSIONS, PUR
Dept Total							**$368.85**	
0100	0495	COUNTY AUDITOR	Hansen, Michael W	10/17/17	17-OCT-2017	01.0100.0495.004231.	**$10.27**	OCT 11-13/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	10/06/17	06-OCT-2017	01.0100.0495.004232.	**$254.29**	OCT 1-4/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	10/06/17	06-OCT-2017	01.0100.0495.004232.	**$264.38**	OCT 1-4/17, EXP REIMB, AUD
Dept Total							**$528.94**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	10/11/17	11-OCT-2017	01.0100.0499.004232.	**$11.77**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	10/11/17	11-OCT-2017	01.0100.0499.004232.	**$68.75**	SEP 5-20/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lindsey, Tammy A	10/13/17	13-OCT-2017	01.0100.0499.004232.	**$11.77**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1005175918	11-SEP-2017	01.0100.0499.004500.	**$1,269.96**	Renewal of the hardware maintenance agreement for the Pitney Bowes folder inserter DI380 for October 1, 2017 through September 30, 2018.
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	17-63146	29-SEP-2017	01.0100.0499.003005.	**$1,320.00**	PO 165204, REUPHOLSTER 12 TASK CHAIRS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	17-63147	29-SEP-2017	01.0100.0499.003005.	**$539.08**	PO 165126, IMPRESS ULTRA TASK CHAIR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	17-63148	29-SEP-2017	01.0100.0499.003005.	**$1,978.34**	PO 165125, EXEC DESK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9793892274	03-OCT-2017	01.0100.0499.004210.	**$37.99**	SEP 4-OCT 3/17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	West, Susan M	10/13/17	13-OCT-2017	01.0100.0499.004232.	**$11.77**	OCT 9/17, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	10/13/17	13-OCT-2017	01.0100.0499.004232.	**$11.77**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	10/13/17A	13-OCT-2017	01.0100.0499.004231.	**$8.56**	SEP 29/17, EXP REIMB, TAX A/C
Dept Total							**$5,269.76**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	113669141	03-OCT-2017	01.0100.0503.004208.	**$239.53**	PO 162245, AWS CLOUD HOSTING, SEP 17, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 17;70234	03-OCT-2017	01.0100.0503.004211.	**$3,155.12**	OCT 3-NOV 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	2967	29-SEP-2017	01.0100.0503.004100.	**$11,614.46**	PO 165543, FIBER INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 17;40998	04-OCT-2017	01.0100.0503.004210.	**$275.15**	OCT 4-NOV 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10195276153	07-OCT-2017	01.0100.0503.003010.	**$22,981.84**	32GB RDIMM, 2400MT/s, DUAL RANK, X4 DATA MEMORY MODULES
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10196099860	12-OCT-2017	01.0100.0503.004505.	**$496.49**	11/1/17-10/31/18 BOMGAR VIRTUAL APPLIANCE MAINTENANCE; DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10196099860	12-OCT-2017	01.0100.0503.004505.	**$2,795.00**	11/1/17-10/31/18 BOMGAR PRIVILEGED ACCESS MNGT ENDPOINT MAINTENANCE (QTY 50 @ $55.90/EA); DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;14075	01-OCT-2017	01.0100.0503.004211.	**$39.05**	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;19055	01-OCT-2017	01.0100.0503.004211.	**$12,927.47**	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;24714	04-OCT-2017	01.0100.0503.004211.	**$20.04**	OCT 4-NOV 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;29055	01-OCT-2017	01.0100.0503.004210.	**$98.98**	OCT 7, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	777885	26-SEP-2017	01.0100.0503.004509.	**$13,397.40**	PO 164469, SURVELLIANCE CAMERAS INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	MICRO TEL, INC	17-1015403	05-JUL-2017	01.0100.0503.004505.	**$2,290.00**	10/8/17-10/7/18 MICROCALL MAINTENANCE RENEWAL
0100	0503	INFORMATION TECHNOLOGY	MICROMAIN INC	63286	03-OCT-2017	01.0100.0503.004505.	**$2,790.00**	10/1/17-9/30/18 MICROMAIN MAINTENANCE RENEWAL
0100	0503	INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	20205	04-OCT-2017	01.0100.0503.004505.	**$67,050.00**	FY18 MOMIX BUSINESS INTELLIGENCE PRODUCTS, INCLUDES MYGOVCENTER ANNUAL SUBSCRIPTION; BUYBOARD CONTRACT #498-15
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201707	03-OCT-2017	01.0100.0503.004100.	**$5,280.00**	PO 163274, JUL-SEP 17, ORACLE DBA/SUPPORT & PATCHING (60 HRS), ITS
0100	0503	INFORMATION TECHNOLOGY	SENTINEL IPS	30939	01-SEP-2017	01.0100.0503.004208.	**$6,588.00**	10/1/17-9/30/18 SENTINEL IPS ADVANCED UNIT MAINTENANCE PER QUOTE #3085; BUYBOARD CONTRACT #498-15
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	130862	22-DEC-2016	01.0100.0503.004100.	**$13,500.00**	IMPLEMENTATION, PROJ MANAGEMENT SVC, ITS
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	132703	30-JAN-2017	01.0100.0503.004100.	**$3,680.00**	PO 163126, 165652, NOV 28-DEC 9/16, RMS BUSINESS PROCESS REVIEW, ITS
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	143468	30-AUG-2017	01.0100.0503.004100.	**-$10,740.00**	PO 164317, CR IN FULL INV#136636, DTD 4/25/17, ITS
0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	10/13/17	13-OCT-2017	01.0100.0503.004232.	**$284.45**	SEP 30-OCT 5/17, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	10/13/17A	13-OCT-2017	01.0100.0503.004232.	**$260.28**	OCT 8-11/17, EXP REIMB, ITS

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679100717	07-OCT-2017	01.0100.0503.004210.	**$701.17**	OCT 17-NOV 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	262369100617	06-OCT-2017	01.0100.0503.004210.	**$60.26**	OCT 16-NOV 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777100117	01-OCT-2017	01.0100.0503.004210.	**$2,548.01**	OCT 9-NOV 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799100717	07-OCT-2017	01.0100.0503.004210.	**$80.41**	OCT 17-NOV 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-14908	01-SEP-2017	01.0100.0503.004505.	**$413,321.55**	10/1/17-9/30/18 ODYSSEY MAINTENANCE RENEWAL; NJPA CONTRACT # 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	107913	18-SEP-2017	01.0100.0503.004544.	**$179.00**	PO 162653, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9793644216	01-OCT-2017	01.0100.0503.004210.	**$189.95**	PO 162240, SEP 2-OCT 1/17, ITS
Dept Total							**$576,103.61**	
0100	0509	WMSN CTY BUILDINGS	ADT SECURITY SERVICES	636612696	13-SEP-2017	01.0100.0509.004500.	**$446.28**	PANIC BUTTON SERVICES AT TAYLOR ANNEX, OCT 17 - SEPT 18. (100.1033.4500)
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4953351-00	29-SEP-2017	01.0100.0509.004510.	**$1,337.77**	PO 162387, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	964935750001	22-SEP-2017	01.0100.0509.003100.	**$177.77**	PO 162291, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	84120240	27-SEP-2017	01.0100.0509.004510.	**$805.00**	PO 162877, SUPPLIES, MAINT
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	169679	22-SEP-2017	01.0100.0509.004718.	**$40.00**	SEP 7/17, DRUG TEST, MAINT
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	3221591	29-SEP-2017	01.0100.0509.004510.	**$2,010.00**	PO 162395, REFRIGERANT, MAINT
Dept Total							**$4,816.82**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 17;96821	01-OCT-2017	01.0100.0510.004211.	**$102.90**	OCT 17, PARKS
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10184773071	15-AUG-2017	01.0100.0510.003010.	**$1,135.49**	PO 165235, LATITUDE 5480, PARKS
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10184774914	16-AUG-2017	01.0100.0510.003010.	**$1,423.88**	PO 165235, OPTIPLEX 7050 (2), PARKS
0100	0510	PARKS DEPARTMENT	FEED STORE	37434	27-SEP-2017	01.0100.0510.003670.	**$36.50**	PO 163302, DONKEY SUP, PARKS
0100	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100497177	01-OCT-2017	01.0100.0510.004500.	**$384.00**	ANNUAL MONITORING, OCT 1/17-SEP 30/18, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	75822	30-SEP-2017	01.0100.0510.003541.	**$14,688.90**	PO 164452, SEP 17, PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20429	29-SEP-2017	01.0100.0510.004100.	**$339.99**	PO 163901, EVENT TEMP LABOR, PARKS
Dept Total							**$18,111.66**	
0100	0540	EMS	AT&T CORP	OCT 17;16515	09-OCT-2017	01.0100.0540.004211.	**$34.28**	OCT 9-NOV 8/17, EMS
0100	0540	EMS	AT&T CORP	OCT 17;91735	01-OCT-2017	01.0100.0540.004211.	**$40.99**	OCT 17, EMS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	176886REV2	28-SEP-2017	01.0100.0540.004510.	**$550.00**	PO164713, SAFETY SENSOR ON BAY DOOR, INCL LABOR & LIFT, EMS
0100	0540	EMS	FUELMAN	51538734	02-OCT-2017	01.0100.0540.003301.	**$7,351.15**	PO 165586, SEP 18-30/17, EMS
0100	0540	EMS	FUELMAN	51538734N	02-OCT-2017	01.0100.0540.003301.	**$573.24**	Blanket order for Fuel FY 18 per TCPNR161501with Fleetcor Technologies dba Fuelman
0100	0540	EMS	HENRY SCHEIN INC	45719224	21-SEP-2017	01.0100.0540.003200.	**$50.66**	PO 165493, MED SUP, EMS
0100	0540	EMS	IMPACT FIRE SERVICES	170731-0013	31-JUL-2017	01.0100.0540.004510.	**$550.00**	BED BUG TREATMENT, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1692242	11-SEP-2017	01.0100.0540.003200.	**$11.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1692243	11-SEP-2017	01.0100.0540.003200.	**$22.00**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1692244	11-SEP-2017	01.0100.0540.003200.	**$18.00**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1692940	12-SEP-2017	01.0100.0540.003200.	**$7.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1692942	12-SEP-2017	01.0100.0540.003200.	**$11.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693058	13-SEP-2017	01.0100.0540.003200.	**$54.00**	PO 164565, OXY, EMS

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693059	13-SEP-2017	01.0100.0540.003200.	**$27.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693061	13-SEP-2017	01.0100.0540.003200.	**$19.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693062	13-SEP-2017	01.0100.0540.003200.	**$23.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693063	13-SEP-2017	01.0100.0540.003200.	**$15.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693065	13-SEP-2017	01.0100.0540.003200.	**$19.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693066	13-SEP-2017	01.0100.0540.003200.	**$11.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693068	13-SEP-2017	01.0100.0540.003200.	**$15.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693069	13-SEP-2017	01.0100.0540.003200.	**$7.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1693071	13-SEP-2017	01.0100.0540.003200.	**$7.50**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1696617	25-SEP-2017	01.0100.0540.003200.	**$31.50**	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1696620	25-SEP-2017	01.0100.0540.003200.	**$26.00**	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1696621	25-SEP-2017	01.0100.0540.003200.	**$31.50**	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417676	16-SEP-2017	01.0100.0540.003200.	**$76.29**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417677	16-SEP-2017	01.0100.0540.003200.	**$53.07**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417678	16-SEP-2017	01.0100.0540.003200.	**$92.88**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417679	16-SEP-2017	01.0100.0540.003200.	**$106.14**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417680	16-SEP-2017	01.0100.0540.003200.	**$13.27**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417681	16-SEP-2017	01.0100.0540.003200.	**$92.88**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417682	16-SEP-2017	01.0100.0540.003200.	**$86.24**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417683	16-SEP-2017	01.0100.0540.003200.	**$53.07**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417684	16-SEP-2017	01.0100.0540.003200.	**$76.29**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417685	16-SEP-2017	01.0100.0540.003200.	**$29.85**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417686	16-SEP-2017	01.0100.0540.003200.	**$59.71**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417687	16-SEP-2017	01.0100.0540.003200.	**$89.56**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417688	16-SEP-2017	01.0100.0540.003200.	**$53.07**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417689	16-SEP-2017	01.0100.0540.003200.	**$155.90**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417691	16-SEP-2017	01.0100.0540.003200.	**$29.85**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417692	16-SEP-2017	01.0100.0540.003200.	**$63.02**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417693	16-SEP-2017	01.0100.0540.003200.	**$26.54**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417694	16-SEP-2017	01.0100.0540.003200.	**$9.95**	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	417695	16-SEP-2017	01.0100.0540.003200.	**$3.32**	PO 164565, OXY, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	262369100617	06-OCT-2017	01.0100.0540.004211.	**$129.68**	OCT 16-NOV 15/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	65220100817	08-OCT-2017	01.0100.0540.004211.	**$139.07**	OCT 18-NOV 17/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888100217	02-OCT-2017	01.0100.0540.004211.	**$167.18**	OCT 12-NOV 11/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799100717	07-OCT-2017	01.0100.0540.004211.	**$87.62**	OCT 17-NOV 16/17, EMS
0100	0540	EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2017 WWA EMS	07-SEP-2017	01.0100.0540.004210.	**$1,000.00**	2017, 1 YR PARTICIPATION TO HEALTHY WILLIAMSON CTY DATA SYSTEM, EMS
Dept Total							**$12,205.77**	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	61;EMER MGMT	01-OCT-2017	01.0100.0541.004211.	**$3.42**	SEP 17, EMER MGMT
Dept Total							**$3.42**	
0100	0542	HAZ-MAT	FUELMAN	51510993	02-OCT-2017	01.0100.0542.003301.	**$62.16**	PO 164845, SEP 25-OCT 1/17, HAZ MAT
Dept Total							**$62.16**	

0100	0551	CONSTABLE PRECINCT 1	FUELMAN	51421161	25-SEP-2017	01.0100.0551.003301.	**$1,379.71**	PO 165267, AUG 28-SEP 3/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	67603194	08-OCT-2017	01.0100.0551.004621.	**$162.05**	Blanket - Copier Lease and copies/prints 2000 BLK copies/print per month overage $.0074 ea, 300 CLR Copies/prints per month overages @ $.050
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	440542	24-JUL-2017	01.0100.0551.003010.	**$300.12**	PO165079, TONER (2), CONST#1
Dept Total							**$1,841.88**	
0100	0552	CONSTABLE PRECINCT 2	CARTRIDGE CENTER INC	26466	10-OCT-2017	01.0100.0552.003100.	**$69.00**	Black Cartridge for Dell Printer Model H625
0100	0552	CONSTABLE PRECINCT 2	CARTRIDGE CENTER INC	26466	10-OCT-2017	01.0100.0552.003100.	**$605.00**	11 Ink Cartridges for Dell Printers
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51538761	02-OCT-2017	01.0100.0552.003301.	**$934.98**	PO 162612, SEP 18-OCT 1/17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20170930	30-SEP-2017	01.0100.0552.004210.	**$112.00**	SEP 17, ONLINE SEARCHES, CONST#2
Dept Total							**$1,720.98**	
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	08/28/17;PATE	28-AUG-2017	01.0100.0553.004410.	**$50.00**	G PATE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9124-1	27-SEP-2017	01.0100.0553.003100.	**$24.12**	PO 164407, DOT ROLLER REFILL (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9128-1	27-SEP-2017	01.0100.0553.003100.	**$41.96**	PO 164407, BATTERIES, CONST#3
Dept Total							**$116.08**	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9793698460	01-OCT-2017	01.0100.0554.004210.	**$417.89**	SEP 2-OCT 1/17, CONST#4
Dept Total							**$417.89**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	48760	28-SEP-2017	01.0100.0560.004715.	**$110.00**	C#2017-09-01004, 2004 MERCEDES SILVER, SHF
0100	0560	COUNTY SHERIFF	AT&T CORP	OCT 17;92634	01-OCT-2017	01.0100.0560.004211.	**$32.46**	OCT 17, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-150	28-SEP-2017	01.0100.0560.004705.	**$200.00**	SEP 28/17 (3), PSYCH INTERVIEWS, SHF
0100	0560	COUNTY SHERIFF	CAP FLEET UPFITTERS	CAPQ24624	29-SEP-2017	01.0100.0560.005700.	**$690.00**	PO 164224, POWER SUPPLY, KEYBOARD TOUCHPAD, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	OCT 17;36255	04-OCT-2017	01.0100.0560.004211.	**$165.55**	OCT 4-NOV 3/17, SHF
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	42099	30-SEP-2017	01.0100.0560.004511.	**$135.00**	OCT 1/17-DEC 31/17, MANAGED ACCESS CONTROL SVCS, SHF
0100	0560	COUNTY SHERIFF	Erickson, Patrick A	10/09/17	09-OCT-2017	01.0100.0560.004232.	**$247.20**	OCT 3-6/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-950-97859	05-OCT-2017	01.0100.0560.004212.	**$33.85**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	12219	25-SEP-2017	01.0100.0560.003010.	**$756.90**	PO 165106, AC ADAPTOR, SN# (10), SHF
0100	0560	COUNTY SHERIFF	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	75876	30-SEP-2017	01.0100.0560.004511.	**$616.28**	PO 165474, SEP 17, MOWING SVCS, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	452753	02-SEP-2017	01.0100.0560.004541.	**$1,030.35**	PO 164415, ANNUAL MOTORCYCLE SVC MAINT, SHF
0100	0560	COUNTY SHERIFF	KNIGHT SECURITY SYSTEMS	777355	30-AUG-2017	01.0100.0560.004100.	**$7,100.75**	PO 165061, SECURITY CAMERAS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	86600	20-SEP-2017	01.0100.0560.003311.	**$367.47**	PO 163975, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87041	25-SEP-2017	01.0100.0560.003311.	**$1,860.70**	PO 165248, ALPHA ELITE AXIIIIA 2 VISION TAN CARRIER (2), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87042	25-SEP-2017	01.0100.0560.003311.	**$3,721.40**	PO 165143, ALPHA ELITE AXIIIIA 2 VISION TAN CARRIER (2), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87496	27-SEP-2017	01.0100.0560.003311.	**$590.00**	PO 165500, SHOULDER PATCH (200), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87767	29-SEP-2017	01.0100.0560.003311.	**$1,093.50**	PO 163758, UNIFORM PANTS, SHF
0100	0560	COUNTY SHERIFF	Moore, Scherrie B	10/02/17	02-OCT-2017	01.0100.0560.004232.	**$270.00**	SEP 24-29/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	PRODUCTIVITY CENTER, INC	WCSO00291317	13-SEP-2017	01.0100.0560.004210.	**$2,020.00**	NOV 2017-NOV 2018, TCLEDDS SUB RENEWAL, SHF

0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	221054	28-AUG-2017	01.0100.0560.004232.	**$450.00**	NOV 6-10/17, SEMINAR, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	ROUND ROCK WELDING SUPPLY	417255	15-SEP-2017	01.0100.0560.003008.	**$55.00**	OCT 1/17-SEP 30/18, CO2 50# SIPHON TUBE, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	154528	29-SEP-2017	01.0100.0560.003311.	**$2,487.40**	PO 165647, COOLING PERF CREW SHIRTS, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	154529	29-SEP-2017	01.0100.0560.003311.	**$3,492.75**	PO 165646, BADGER PERF SHORTS, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO004	28-SEP-2017	01.0100.0560.004100.	**$1,610.00**	SEP 1-28/17, TRAUMA TREATMENT & TRAINING, HURRICANE HARVEY DEBRIEFING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	813019	29-SEP-2017	01.0100.0560.004100.	**$6,686.10**	AUG 17, EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4247524	30-SEP-2017	01.0100.0560.004511.	**$122.00**	SEP 30/17, TRASH PICKUP @ THE RANGE, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	169908	05-OCT-2017	01.0100.0560.004705.	**$105.00**	SEP 25/17, DRUG TEST, SCREENING, SHF
Dept Total							**$36,049.66**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9948338644	30-SEP-2017	01.0100.0570.003200.	**$225.23**	PO 165497, OXYGEN, JAIL
0100	0570	COUNTY JAIL	ARA IMAGING	1-35405345	20-SEP-2017	01.0100.0570.003316.	**$39.81**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ARA IMAGING	1-35620397	20-SEP-2017	01.0100.0570.003316.	**$26.33**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ARA IMAGING	1-35620397A	20-SEP-2017	01.0100.0570.003316.	**$29.69**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ARA IMAGING	1-736850	20-SEP-2017	01.0100.0570.003316.	**$26.81**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000145	27-SEP-2017	01.0100.0570.003306.	**$13,890.11**	PO 164862, MEALS, SEP 21-27/17, JAIL
0100	0570	COUNTY JAIL	ARGYLE SECURITY GROUP	197956	27-SEP-2017	01.0100.0570.004543.	**$550.00**	PO 164833, ONSITE LABOR, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1110843 792910	14-AUG-2017	01.0100.0570.003316.	**$50.18**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1110843 793754	14-SEP-2017	01.0100.0570.003316.	**$50.18**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35495151A	19-SEP-2017	01.0100.0570.003316.	**$11.19**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35621345	19-SEP-2017	01.0100.0570.003316.	**$42.63**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-3599510	17-SEP-2017	01.0100.0570.003316.	**$9.42**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	143582	30-SEP-2017	01.0100.0570.003200.	**$159.50**	PO 164979, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-150	28-SEP-2017	01.0100.0570.004705.	**$400.00**	SEP 28/17 (3), PSYCH INTERVIEWS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006993:1	24-SEP-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007008:1	25-SEP-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-170006666:1	12-SEP-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	D & L PRINTING, INC	142178	25-SEP-2017	01.0100.0570.004350.	**$968.32**	PO 165502, PRINTING, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1386646	28-SEP-2017	01.0100.0570.003200.	**$361.20**	PO 165546, GLOVES, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1045800	18-SEP-2017	01.0100.0570.003305.	**$1,568.00**	PO 165385, SHIRTS, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1046000	18-SEP-2017	01.0100.0570.003305.	**$1,499.40**	PO 165387, PANTS, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1269	01-OCT-2017	01.0100.0570.004000.	**$15,603.00**	OCT 17, PRGM INST & MAINT, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194647025/147	11-SEP-2017	01.0100.0570.003316.	**$116.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194713476/147	14-SEP-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194753573/147	13-SEP-2017	01.0100.0570.003316.	**$341.65**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194753586/147	12-SEP-2017	01.0100.0570.003316.	**$189.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194753626/147	13-SEP-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194753954/147	22-SEP-2017	01.0100.0570.003316.	**$189.22**	INMATE MEDICAL SVCS, JAIL

0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194753992/147	13-SEP-2017	01.0100.0570.003316.	**$133.90**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	87685	29-SEP-2017	01.0100.0570.003311.	**$47.99**	PO 165419, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	90624854	19-SEP-2017	01.0100.0570.003200.	**-$88.40**	PO 165582, CREDIT FOR SHARPS DISP, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99623437	14-SEP-2017	01.0100.0570.003200.	**$2,051.11**	PO 165582, MEDICAL SUP, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99627563	19-SEP-2017	01.0100.0570.003200.	**$43.44**	PO 165582, CUFF ASSEMBLY, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99629486	20-SEP-2017	01.0100.0570.003200.	**$18.90**	PO 165582, SODIUM CHLORIDE, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99629800	20-SEP-2017	01.0100.0570.003200.	**$88.40**	PO 165582, SHARPS CONTAINER, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	182614-2017 M	12-OCT-2017	01.0100.0570.004410.	**$102.75**	NOTARY RENEWAL, D. BAKER, 4 YR, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	962202838001	14-SEP-2017	01.0100.0570.003100.	**$22.96**	PO 165551, TAPE, PENS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	963146454001	19-SEP-2017	01.0100.0570.003100.	**$105.57**	PO 165620, OFC SUP, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5107972010	30-JUN-2017	01.0100.0570.003316.	**$208.53**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5107972020	26-JUN-2017	01.0100.0570.003316.	**$220.50**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5107972030	28-JUN-2017	01.0100.0570.003316.	**$142.34**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	2298734V8363	25-JUN-2017	01.0100.0570.003316.	**$188.69**	REG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84758090	20-JUN-2017	01.0100.0570.003316.	**$10,847.25**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84868162	22-SEP-2017	01.0100.0570.003316.	**$360.36**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84870893	22-SEP-2017	01.0100.0570.003316.	**$48.88**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84874524	17-SEP-2017	01.0100.0570.003316.	**$258.83**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84877152	19-SEP-2017	01.0100.0570.003316.	**$310.18**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84877721	19-SEP-2017	01.0100.0570.003316.	**$369.33**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	E112227610	01-SEP-2017	01.0100.0570.003316.	**$8.39**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	STRATEGIC FACTORY	154711	29-SEP-2017	01.0100.0570.004350.	**$129.00**	PO 165588, BUSINESS CARDS, JAIL
0100	0570	COUNTY JAIL	Wright, Paul D	09/19/17	19-SEP-2017	01.0100.0570.004232.	**$311.53**	SEP 5-7/17, EXP REIMB, JAIL
Dept Total							**$53,576.58**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22049948	20-SEP-2017	01.0100.0576.004232.	**$81.00**	PO 164901, SEP 12/17 (3), ADULT AND CHILD FIRST AID/CPR/AED, JUV
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	60106838615	20-JUL-2017	01.0100.0576.003010.	**-$1,020.10**	PO 164091, CREDIT FOR OPTIPLEX, INV#10157615220, JUV
Dept Total							**-$939.10**	
0100	0581	911 COMMUNICATIONS	Close, Thomas A	10/12/17	12-OCT-2017	01.0100.0581.004232.	**$41.81**	OCT 10/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	FLEET SAFETY EQUIPMENT INC	163521	27-SEP-2017	01.0100.0581.005700.	**$3,676.97**	PO 165311, 2017 FORD INTERCEPTOR, MODS & LIGHTING INSTALL, 911 COMM
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS CORP	5701Z531-S-17263	20-SEP-2017	01.0100.0581.004430.	**$551.66**	SEP 20-OCT 19/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51376936	18-SEP-2017	01.0100.0581.003301.	**$92.75**	PO 164415, SEP 11-17/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51410388	25-SEP-2017	01.0100.0581.003301.	**$35.48**	PO 164397, SEP 18-24/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51510971	02-OCT-2017	01.0100.0581.003301.	**$82.59**	PO 164397, SEP 25-OCT 1/17, 911 COMM
0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHOUSE	443065	03-AUG-2017	01.0100.0581.003010.	**$588.54**	PO165182, TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	A0342771U	31-AUG-2017	01.0100.0581.004209.	**-$4.00**	SEP 17, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	A0342771V	01-OCT-2017	01.0100.0581.004209.	**$222.00**	OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	14904749	20-SEP-2017	01.0100.0581.004510.	**$3,843.00**	PO 165112, CARD READER W/KEYPAD, INSTALL INCL, 911 COMM

0100	0581	911 COMMUNICATIONS	Sinclair, Devona L	10/12/17	12-OCT-2017	01.0100.0581.004232.	**$91.81**	SEP 27-28/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Sinclair, Devona L	10/12/17A	12-OCT-2017	01.0100.0581.004232.	**$45.69**	OCT 10/17, EXP REIMB, 911 COMM
Dept Total							**$9,268.30**	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2017;QTRA	03-OCT-2017	01.0100.0640.004922.	**$6,250.00**	FY 17-18, 1ST QTR, MEMB DUES, PUB ASST
Dept Total							**$6,250.00**	
0100	0645	CHILD WELFARE	HOUSTON SERENITY PLACE	OCT 17;DL	17-OCT-2017	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KAREN PRICE	OCT 17;TD	17-OCT-2017	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHARLA ISERAL	OCT 17;RIHI	17-OCT-2017	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
Dept Total							**$1,100.00**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	OCT 17;81172	04-OCT-2017	01.0100.0665.004211.	**$40.52**	OCT 4-NOV 3/17, EXT SVC
Dept Total							**$40.52**	
0100	1000	WM CO COURTHOUSE	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1000.004500.	**$525.84**	PO 165727, OCT 1/17 - SEP 30/17, CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1000.004500.	**$638.76**	PO165721, ELEVATOR MAINT, CTHSE
Dept Total							**$1,164.60**	
0100	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1001.004500.	**$560.71**	PO165721, ELEVATOR MAINT, HIST SOC
Dept Total							**$560.71**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 17/9205	05-OCT-2017	01.0100.1002.004430.	**$48.93**	SEP 4-OCT 7/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 17/16263	03-OCT-2017	01.0100.1002.004430.	**$1,592.59**	AUG 18-SEP 19/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 17/3RD	03-OCT-2017	01.0100.1002.004430.	**$110.83**	AUG 18-SEP 19/17, GEO HEALTH
Dept Total							**$1,752.35**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 17/7926	05-OCT-2017	01.0100.1003.004430.	**$48.57**	SEP 6-OCT 3/17, TAY HEALTH
Dept Total							**$48.57**	
0100	1008	SHERIFF ADMIN/JAIL	INTERTECH FLOORING	56631	27-SEP-2017	01.0100.1008.004509.	**$34,058.00**	PO 165245, CARPET INSTALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1008.004500.	**$1,007.40**	PO 165727, OCT 1/17 - SEP 30/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	917370	26-SEP-2017	01.0100.1008.004810.	**$3,930.00**	PO 162499, LANDSCAPE WORK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1008.004500.	**$5,462.30**	PO165721, ELEVATOR MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	3226465	02-OCT-2017	01.0100.1008.004510.	**$3,699.64**	PO 165596, REPLACEMENT COIL, JAIL
Dept Total							**$48,157.34**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 17/17836	04-OCT-2017	01.0100.1009.004430.	**$6,227.27**	SEP 7-OCT 4/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	L WALLACE CONSTRUCTION COMPANY INC	2	25-SEP-2017	01.0100.1009.005300.	**$45,226.65**	PO 165246, ROOF REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	L WALLACE CONSTRUCTION COMPANY INC	3	12-OCT-2017	01.0100.1009.005300.	**$15,964.25**	PO 165246, ROOF, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MTECH	19982	16-OCT-2017	01.0100.1009.005300.	**$231,400.00**	PO 165153, HVAC WORK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1009.004500.	**$5,344.82**	PO165721, ELEVATOR MAINT, CRIM JUST
Dept Total							**$304,162.99**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 17/107 HOLLY	03-OCT-2017	01.0100.1011.004430.	**$68.97**	AUG 18-SEP 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 17/3513	03-OCT-2017	01.0100.1011.004430.	**$1,245.83**	AUG 18-SEP 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 17/40943	03-OCT-2017	01.0100.1011.004430.	**$171.35**	AUG 18-SEP 19/17, LOTT

Dept Total							**$1,486.15**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 17/4012	04-OCT-2017	01.0100.1013.004430.	**$47.51**	SEP 7-OCT 4/17, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 17/127481	03-OCT-2017	01.0100.1013.004430.	**$396.93**	AUG 18-SEP 19/17, HEALTH ENV
Dept Total							**$444.44**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1710021115	03-OCT-2017	01.0100.1015.004430.	**$193.68**	AUG 29-SEP 29/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1710021116	03-OCT-2017	01.0100.1015.004430.	**$14.22**	AUG 29-SEP 29/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 17/3015	05-OCT-2017	01.0100.1015.004430.	**$74.79**	AUG 28-SEP 27/17, EMS#42
Dept Total							**$282.69**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 17/20937	03-OCT-2017	01.0100.1017.004430.	**$165.22**	AUG 18-SEP 19/17, ABC/GAME
Dept Total							**$165.22**	
0100	1018	SHERIFF TRUSTEE SHOP	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1018.004500.	**$683.64**	PO 165727, OCT 1/17 - SEP 30/17, TRUSTEE
Dept Total							**$683.64**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 17/76681	05-OCT-2017	01.0100.1022.004430.	**$51.78**	SEP 7-OCT 4/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 17/7971	03-OCT-2017	01.0100.1022.004430.	**$1,493.32**	AUG 18-SEP 19/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CLIFFORD POWER SYSTEMS INC	SVC-0060619	15-SEP-2017	01.0100.1022.004500.	**$516.59**	PO 162948, GENERATOR MAINT, OLD JAIL
Dept Total							**$2,061.69**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	OCT 17/209	05-OCT-2017	01.0100.1024.004430.	**$47.51**	SEP 7-OCT 4/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 17/311 MAIN	03-OCT-2017	01.0100.1024.004430.	**$8.58**	AUG 18-SEP 19/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 17/49245	03-OCT-2017	01.0100.1024.004430.	**$241.24**	AUG 18-SEP 19/17, RED HOUSE
Dept Total							**$297.33**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 17/21948	05-OCT-2017	01.0100.1026.004430.	**$58.90**	SEP 7-OCT 3/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 17/109496	03-OCT-2017	01.0100.1026.004430.	**$232.51**	AUG 18-SEP 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 17/2651	03-OCT-2017	01.0100.1026.004430.	**$5,291.24**	AUG 18-SEP 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 17/320663	03-OCT-2017	01.0100.1026.004430.	**$780.10**	AUG 18-SEP 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 17/INNER LOOP	03-OCT-2017	01.0100.1026.004430.	**$1,011.40**	AUG 18-SEP 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1026.004500.	**$455.40**	PO 165727, OCT 1/17 - SEP 30/17, CENT MAINT
Dept Total							**$7,829.55**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 17/3873	05-OCT-2017	01.0100.1029.004430.	**$47.51**	SEP 7-OCT 4/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 17/194701	03-OCT-2017	01.0100.1029.004430.	**$867.96**	AUG 18-SEP 19/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 17/508 HOLLY	03-OCT-2017	01.0100.1029.004430.	**$94.97**	AUG 18-SEP 19/17, EMS/RADIO
Dept Total							**$1,010.44**	
0100	1032	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING & REGULATION	10035074	05-JAN-2016	01.0100.1032.004500.	**$70.00**	DEC 5/15, TX255798, WATER TUBE CERT OF OPERATION FEE, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING & REGULATION	10063919	21-SEP-2017	01.0100.1032.004500.	**$140.00**	TX#TX255798, SEP 19/17, WATER TUBE CERT OF OPERATION, CP ANX
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1032.004500.	**$630.79**	PO165721, ELEVATOR MAINT, CP ANX
Dept Total							**$840.79**	

0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1033.004500.	**$630.79**	PO165721, ELEVATOR MAINT, TAY ANX
Dept Total							**$630.79**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 17/249	05-OCT-2017	01.0100.1034.004430.	**$51.45**	SEP 6-OCT 2/17, EMS#41
Dept Total							**$51.45**	
0100	1043	INNERLOOP ANNEX	ALPHA PAVING INDUSTRIES LLC	173456A-1	26-SEP-2017	01.0100.1043.005300.	**$107,274.00**	PO 165597, PAVEMENT REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	ALPHA PAVING INDUSTRIES LLC	17346A-1	26-SEP-2017	01.0100.1043.005300.	**$107,274.00**	PO 165597, HVAC UPGRADES, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 17/26908	05-OCT-2017	01.0100.1043.004430.	**$90.95**	SEP 7-OCT 4/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 17/10242	03-OCT-2017	01.0100.1043.004430.	**$12,234.46**	AUG 18-SEP 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 17/301 LOOP	03-OCT-2017	01.0100.1043.004430.	**$407.36**	AUG 18-SEP 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1043.004500.	**$552.72**	PO 165727, OCT 1/17 - SEP 30/17, INNER LOOP
Dept Total							**$227,833.49**	
0100	1045	JUVENILE FACILITY	ALPHA PAVING INDUSTRIES LLC	17281A-2R	05-SEP-2017	01.0100.1045.005300.	**$8,395.78**	RETENTION, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 17/61400	05-OCT-2017	01.0100.1045.004430.	**$543.85**	SEP 7-OCT 4/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 17/20842	03-OCT-2017	01.0100.1045.004430.	**$20,192.53**	AUG 18-SEP 19/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 17/WW	03-OCT-2017	01.0100.1045.004430.	**$1,255.54**	AUG 18-SEP 19/17, JUV JUST
Dept Total							**$30,387.70**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	87938	01-OCT-2017	01.0100.1046.004500.	**$178.50**	PARKING GARAGE SWEEPING, OCT 17 - SEPT 18. (100-1046-4500)
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1046.004500.	**$630.79**	PO165721, ELEVATOR MAINT,PRK GRG
Dept Total							**$809.29**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 17/2098	03-OCT-2017	01.0100.1051.004430.	**$284.15**	AUG 18-SEP 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 17/5708	03-OCT-2017	01.0100.1051.004430.	**$2,009.07**	AUG 18-SEP 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 17/904 MAINT	03-OCT-2017	01.0100.1051.004430.	**$47.19**	AUG 18-SEP 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 17/909 AUS	03-OCT-2017	01.0100.1051.004430.	**$29.45**	AUG 18-SEP 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1051.004500.	**$456.48**	PO 165727, OCT 1/17 - SEP 30/17, TAX OFC
Dept Total							**$2,826.34**	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	09/26/17	26-SEP-2017	01.0100.1053.004430.	**$2,100.00**	4TH QTR, OCT 1-DEC 31/17, FIRE & EMS SVC, EMS#51
Dept Total							**$2,100.00**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	OCT 17/1788	05-OCT-2017	01.0100.1054.004430.	**$47.51**	SEP 7-OCT 4/17, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1054.004500.	**$395.40**	PO 165727, OCT 1/17 - SEP 30/17, EMER SVC
Dept Total							**$442.91**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	OCT 17/1771	05-OCT-2017	01.0100.1055.004430.	**$47.51**	SEP 7-OCT 4/17, SO NARC
Dept Total							**$47.51**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 17/HUTTO ANX	25-SEP-2017	01.0100.1062.004430.	**$73.00**	OCT 17, HUTTO ANX
0100	1062	HUTTO ANNEX	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1062.004500.	**$629.40**	PO 165727, OCT 1/17 - SEP 30/17, HUTTO ANX
Dept Total							**$702.40**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 17/12093	03-OCT-2017	01.0100.1063.004430.	**$1,439.63**	AUG 18-SEP 19/17, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PROTECTION ONE ALARM MONITORING INC	118578609	13-SEP-2017	01.0100.1063.004500.	**$458.64**	PO 165727, OCT 1/17 - SEP 30/17, FAC SVC

Dept Total							**$1,898.27**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 17/1811	03-OCT-2017	01.0100.1064.004430.	**$103.94**	AUG 18-SEP 19/17, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 17/2557	03-OCT-2017	01.0100.1064.004430.	**$182.50**	AUG 18-SEP 19/17, CAC
Dept Total							**$286.44**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	OCT 17/911 TRACY	03-OCT-2017	01.0100.1071.004430.	**$12,439.25**	AUG 18-SEP 19/17, ESOC
Dept Total							**$12,439.25**	
0100	1073	BLUEBONNET BLDG	THYSSENKRUPP ELEVATOR CORP	3003469106	01-OCT-2017	01.0100.1073.004500.	**$600.71**	PO165721, ELEVATOR MAINT, BLBNT
Dept Total							**$600.71**	
0100	2007	PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	HR233029	19-JUL-2017	01.0100.2007.005700.	**$45,666.71**	PO 164615, 2017 CHEVY TAHOE, SHF
0100	2007	PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	HR233195	27-JUL-2017	01.0100.2007.005700.	**$45,666.71**	PO 164615, 2017 CHEVY TAHOE, SHF
0100	2007	PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	HR266046	27-JUL-2017	01.0100.2007.005700.	**$45,666.71**	PO 164615, 2017 CHEVY TAHOE, SHF
0100	2007	PATROL DIVISION	TYLER TECHNOLOGIES INC	25-185652	18-JUL-2017	01.0100.2007.005008.	**$1,000.00**	PO 163219, SUNGUARD PS RECORDS MGMT INTERFACE, SHF
Dept Total							**$138,000.13**	
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	WEB000501678	21-SEP-2017	01.0100.3002.003305.	**$1,623.27**	PO 165643, CLOTHING, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	09/21/17;ID	21-SEP-2017	01.0100.3002.003317.	**$98.00**	SPE 21/17, BITEWINGS, ORAL EVAL, ID, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3002.004621.	**$42.13**	PO 165520, SEP 17, JUV
Dept Total							**$1,763.40**	
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/21/17	29-SEP-2017	01.0100.3003.004106.	**$1,050.00**	SEP 20-21/17, INDIVIDUAL AND GROUP COUNSELING CORE PHASES 1-3 & 4-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/28/17	29-SEP-2017	01.0100.3003.004106.	**$1,040.00**	SEP 27-28/17, INDIVIDUAL AND GROUP COUNSELING CORE PHASES 1-3 & 4-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3003.004621.	**$21.07**	PO 165520, SEP 17, JUV
Dept Total							**$2,111.07**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3004.004621.	**$210.63**	PO 165520, SEP 17, JUV
0100	3004	COURT-ADMIN	Miller, Sarah E	10/09/17	09-OCT-2017	01.0100.3004.004232.	**$570.63**	OCT 4-7/17, EXP REIMB, JUV
Dept Total							**$781.26**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3005.004621.	**$105.33**	PO 165520, SEP 17, JUV
Dept Total							**$105.33**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3006.004621.	**$21.07**	PO 165520, SEP 17, JUV
Dept Total							**$21.07**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9003916804	30-SEP-2017	01.0100.3007.004621.	**$21.07**	PO 165520, SEP 17, JUV
Dept Total							**$21.07**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4247541	30-SEP-2017	01.0100.3101.004430.	**$99.00**	SEP 17, TRASH SVC, BSP
Dept Total							**$99.00**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1710110609	12-OCT-2017	01.0100.3104.004430.	**$136.87**	AUG 31-OCT 3/17, BLP
Dept Total							**$136.87**	

0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1710110157	12-OCT-2017	01.0100.3106.004430.	**$3,897.32**	AUG 30-OCT 2/17, EXPO
Dept Total							**$3,897.32**	
0100	3107	RIVER RANCH	GRAINGER	9547199480	05-SEP-2017	01.0100.3107.003006.	**$763.86**	PO 165377, BULLETIN BOARD, RR
0100	3107	RIVER RANCH	GRAINGER	9552350614	11-SEP-2017	01.0100.3107.003005.	**$305.94**	PO 165407, STEEL BOOKCASE, RR
0100	3107	RIVER RANCH	GRAINGER	9555097154	14-SEP-2017	01.0100.3107.003005.	**$506.98**	PO 165407, L-SHAPE DESK, RR
Dept Total							**$1,576.78**	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	17171A-3	08-AUG-2017	01.0200.0210.003599.	**$17,719.46**	IFB1702-147, PO 164470, 17-171-A/FOG SEAL CUL DE SACS 2017, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 17/2129	05-OCT-2017	01.0200.0210.004430.	**$62.56**	SEP 7-OCT 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 17;22147	04-OCT-2017	01.0200.0210.004211.	**$50.11**	OCT 4-NOV 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 17/153618	03-OCT-2017	01.0200.0210.004430.	**$350.17**	AUG 18-SEP 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 17/50	06-OCT-2017	01.0200.0210.004430.	**$413.50**	AUG 25-SEP 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 17/95	06-OCT-2017	01.0200.0210.004430.	**$27.50**	AUG 25-SEP 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-5	30-SEP-2017	01.0200.0210.003542.	**$93,893.49**	PO 165436, 165410, 165117, 164968, 164830, 164828, 164801, 164796, 164795, 164794, 164185, 164161, 164123, CONTRACT STRIPING, SEP 30/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-5	30-SEP-2017	01.0200.0210.003597.	**$6,951.36**	PO 165436, 165410, 165117, 164968, 164830, 164828, 164801, 164796, 164795, 164794, 164185, 164161, 164123, CONTRACT STRIPING, SEP 30/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401717082	21-SEP-2017	01.0200.0210.003550.	**$40.00**	PO 165013, DEMURRAGE, FOR CR 307, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401721120	27-SEP-2017	01.0200.0210.003550.	**$12,241.64**	PO 164950, HFRS-2P, FOR CR 134, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401722069	28-SEP-2017	01.0200.0210.003597.	**$10,062.33**	PO 165358, HFRS-2P, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401722070	28-SEP-2017	01.0200.0210.003550.	**$10,151.37**	PO 165529, HFRS-2P, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062290067	28-SEP-2017	01.0200.0210.003311.	**$472.43**	PO 164256, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062290069	28-SEP-2017	01.0200.0210.003318.	**$30.24**	PO 162426, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6700087217	23-SEP-2017	01.0200.0210.003311.	**$1,752.12**	PO 165517, WESTERN SHIRT, FOR FOREMEN, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	964156277001	20-SEP-2017	01.0200.0210.003120.	**$109.98**	PO 162446, TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	964916456001	22-SEP-2017	01.0200.0210.003100.	**$9.06**	PO 162444, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	964917378001	22-SEP-2017	01.0200.0210.003100.	**$52.56**	PO 162444, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	964917379001	22-SEP-2017	01.0200.0210.003100.	**$5.19**	PO 162444, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	965120004001	22-SEP-2017	01.0200.0210.003100.	**$50.00**	PO 162444, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	966265507	26-SEP-2017	01.0200.0210.003005.	**$13,253.24**	PO 165453, CHAIRS (56), R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/78181	04-OCT-2017	01.0200.0210.004430.	**$54.36**	AUG 31-OCT 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5015486127	29-SEP-2017	01.0200.0210.003110.	**$207.50**	PO 165213, ICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017325	05-OCT-2017	01.0200.0210.004160.	**$7,289.00**	PO 165356, CONTRACT#1602-057-01-02, WA#1, ON CALL GEO & MATERIAL TESTING, SEP 6-29/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5601070-2161-3	01-SEP-2017	01.0200.0210.004991.	**$350.91**	AUG 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5601568-2161-6	01-SEP-2017	01.0200.0210.004991.	**$606.43**	AUG 14-28/17, R&B

0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5601806-2161-0	18-SEP-2017	01.0200.0210.004991.	**$982.75**	SEP 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5605364-2161-6	02-OCT-2017	01.0200.0210.004991.	**$354.85**	SEP 25/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5605814-2161-0	02-OCT-2017	01.0200.0210.004991.	**-$46.21**	ADJUSTMENT, SEP 11-25/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5605814-2161-0	02-OCT-2017	01.0200.0210.004991.	**$546.96**	SEP 11-25/17, R&B
Dept Total							**$178,044.86**	
0350	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0350.0000.341401.	**$30.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
Dept Total							**$30.00**	
0350	0680	LAW LIBRARY	WEST GROUP	836572557	31-JUL-2017	01.0350.0680.003030.	**$6,684.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836744458	31-AUG-2017	01.0350.0680.003030.	**$6,481.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836918412	30-SEP-2017	01.0350.0680.003030.	**$449.40**	WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	836919319	30-SEP-2017	01.0350.0680.003030.	**$5,658.81**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836923490	30-SEP-2017	01.0350.0680.003030.	**$6,569.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836927884	30-SEP-2017	01.0350.0680.003030.	**$2,194.50**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	836953047	30-SEP-2017	01.0350.0680.003030.	**$291.00**	BOOKS FOR LAW LIBRARY
Dept Total							**$28,329.33**	
0355	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0355.0000.341100.	**$15.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
Dept Total							**$15.00**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/29/17;425	29-SEP-2017	01.0355.0355.004135.	**$1,584.00**	SEP 25-26/17 FULL DAYS, SEP 27 & 29/17 HALF DAYS, 425TH
Dept Total							**$1,584.00**	
0360	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0360.0000.341150.	**$5.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0360	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0360.0000.341150.	**$3.00**	R#185516, REFUND, JP#4
0360	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0360.0000.341150.	**$1.00**	R#2017-154855, FEES
Dept Total							**$9.00**	
0361	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0361.0000.341154.	**$1.00**	R#185516, REFUND, JP#4
Dept Total							**$1.00**	
0369	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0369.0000.370000.	**$5.00**	R#185516, REFUND, JP#4
Dept Total							**$5.00**	
0370	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0370.0000.341170.	**$3.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
Dept Total							**$3.00**	
0372	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0372.0000.341144.	**$4.00**	R#185516, REFUND, JP#4
Dept Total							**$4.00**	
0372	0451	J.P. PRECINCT 1	WEST GROUP	836918412	30-SEP-2017	01.0372.0451.004210.	**$574.69**	WEST INFO CHRGS, JP#1

Dept Total							**$574.69**	
0372	0453	J.P. PRECINCT 3	TYLER TECHNOLOGIES INC	25-185652	18-JUL-2017	01.0372.0453.005008.	**$1,000.00**	PO 163219, SUNGUARD PS RECORDS MGMT INTERFACE, JP#3
Dept Total							**$1,000.00**	
0372	0454	J.P. PRECINCT 4	TYLER TECHNOLOGIES INC	25-185652	18-JUL-2017	01.0372.0454.005008.	**$1,000.00**	PO 163219, SUNGUARD PS RECORDS MGMT INTERFACE, JP#4
Dept Total							**$1,000.00**	
0381	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0381.0000.341111.	**$20.00**	R#2017-154855, FEES
Dept Total							**$20.00**	
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	10/03/17	03-OCT-2017	01.0382.0382.004231.	**$31.89**	SEP 5-28/17, EXP REIMB, DRUG CRT
Dept Total							**$31.89**	
0388	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0388.0000.341132.	**$10.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0388	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0388.0000.341132.	**$10.00**	R#2017-154855, FEES
Dept Total							**$20.00**	
0390	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0390.0000.341130.	**$5.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0390	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0390.0000.341130.	**$5.00**	R#2017-154855, FEES
Dept Total							**$10.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41751214	07-SEP-2017	01.0390.0390.004500.	**$100.00**	PO 162229, FORKLIFT MAINT, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8123088513	31-AUG-2017	01.0390.0390.004100.	**$65.00**	PO 163250, AUG 17, SHREDDING SVC, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8123305007	07-OCT-2017	01.0390.0390.004100.	**$239.80**	C#11566886, PO 163104, SHREDDING, CTY WIDE
Dept Total							**$404.80**	
0399	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0399.0000.208353.	**$42.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0399	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0399.0000.208021.	**$30.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0399	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0399.0000.208354.	**$5.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0399	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0399.0000.208351.	**$40.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0399	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0399.0000.208821.	**$10.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208034.	**$2.00**	R#185516, REFUND, JP#4

0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208352.	**$6.00**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208415.	**$0.10**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208235.	**$4.00**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208160.	**$40.00**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208703.	**$2.00**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208425.	**$30.00**	R#185516, REFUND, JP#4
0399	0000	Default	MIGUEL CORONA CORONA HERNANDEZ	4TR171186	09-OCT-2017	01.0399.0000.208860.	**$25.00**	R#185516, REFUND, JP#4
0399	0000	Default	MR GAULT BAIL BONDS	87432	16-OCT-2017	01.0399.0000.208560.	**$2,485.00**	REFUND OVERPMT OF SURETY BOND FEE, CK#4610, JAIL
0399	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0399.0000.208021.	**$30.00**	R#2017-154855, FEES
0399	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0399.0000.208354.	**$5.00**	R#2017-154855, FEES
0399	0000	Default	SAVRICK, SCHUMANN, JOHNSON, MCGARR, KAMINSKI & SHIRLEY LLP	16-0957-CP4	27-SEP-2017	01.0399.0000.208821.	**$10.00**	R#2017-154855, FEES
Dept Total							**$2,766.10**	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1540748	11-AUG-2017	01.0408.0698.004999.	**$303.86**	PO 163372, JURY SUP, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1573749	22-SEP-2017	01.0408.0698.004999.	**$16.04**	PO 163372, JURY SUP, D/ATTY
Dept Total							**$319.90**	
0410	0411	SO-JUSTICE	FEED STORE	37445	29-SEP-2017	01.0410.0411.003104.	**$49.40**	PO 164781, DOG FOOD, SHF
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	83917	27-AUG-2017	01.0410.0411.003311.	**$5,303.22**	PO 164572, UNIFORMS, SHF
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	86596	20-SEP-2017	01.0410.0411.003311.	**$2,650.92**	PO 164572, UNIFORMS, SHF
Dept Total							**$8,003.54**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709300165	02-OCT-2017	01.0507.0507.004430.	**$318.45**	AUG 28-SEP 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709300167	02-OCT-2017	01.0507.0507.004430.	**$280.56**	AUG 28-SEP 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 17/0060	03-OCT-2017	01.0507.0507.004430.	**$9.49**	AUG 18-SEP 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 17/83947	03-OCT-2017	01.0507.0507.004430.	**$952.36**	AUG 18-SEP 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 17;07838	01-OCT-2017	01.0507.0507.004430.	**$179.76**	OCT 17, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 17;33668	01-OCT-2017	01.0507.0507.004430.	**$179.76**	OCT 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/33686	07-OCT-2017	01.0507.0507.004430.	**$374.42**	SEP 6-OCT 5/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/9823	07-OCT-2017	01.0507.0507.004430.	**$334.56**	SEP 6-OCT 5/17, WC RADIO
Dept Total							**$2,629.36**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	286	29-SEP-2017	01.0508.0508.004722.	**$3,550.50**	P#1055, RHCP IMPLEMENTATION SERVICES, SEP 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	287	29-SEP-2017	01.0508.0508.004100.	**$4,625.00**	P#1055, RHCP IMPLEMENTATION SERVICES, SEP 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	99457556	27-SEP-2017	01.0508.0508.004621.	**$276.04**	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER
0508	0508	WMSN CO CONSERVATION DEPT	UTILITY TRAILER SALES	UTS 1143229	22-SEP-2017	01.0508.0508.005003.	**$4,937.77**	PO 165422, 2017 TILT DECK 20' TRAILER, WCCF
Dept Total							**$13,389.31**	
0515	0000	Default	ARMBRUST & BROWN PLLC	17-1573-CC2	06-OCT-2017	01.0515.0000.341115.	**$5.00**	2017-155363, CASE WAS ACCEPTED BY CIVIL/PROBATE IN E-FILE BY ERROR, IT SHOULD BE FILED IN DISTRICT COURT
Dept Total							**$5.00**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 17/22062	05-OCT-2017	01.0545.0545.004430.	**$217.72**	SEP 7-OCT 3/17, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	35768470	04-OCT-2017	01.0545.0545.004100.	**$15.00**	INV#34296, DAENERYS, CHRISTINE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	228910547	27-SEP-2017	01.0545.0545.004968.	**$240.90**	PO 165610, DOG & CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	67521890	17-SEP-2017	01.0545.0545.004621.	**$234.53**	COPIER RENTAL BLANKET, KYOCERA COPYSTAR 3010i, AUTODOC FEED DP-773, BLANKET
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN10417791	31-JUL-2017	01.0545.0545.004100.	**$126.10**	NON24PETWATCH CHIP REGISTRATIONS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JN17142	30-JUN-2017	01.0545.0545.004810.	**$800.00**	MOW & TRIM, JUN 5-27/17, ANML SVC
Dept Total							**$1,634.25**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	LUPE RUBIO CONSTRUCTION CO INC	1704-162-1	16-OCT-2017	01.0777.0200.009007.	**$62,105.87**	IFB 1704-162 CR 384 low water crossing at Donahoe Creek
Dept Total							**$62,105.87**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1868240	06-OCT-2017	01.0777.0211.009007.	**$21,404.45**	P#100055376, WA#3, HAIRY MAN ROAD, AUG 28-SEP 30/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	924	30-SEP-2017	01.0777.0211.009007.	**$1,268.75**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	925	30-SEP-2017	01.0777.0211.009007.	**$228.33**	WA#1, OVERALL PROGRAM IMPLEMENTATION, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	9/1608-108	30-SEP-2017	01.0777.0211.009007.	**$368,485.34**	P#1608-108, RM 620, PHASE 2, WYOMING SPRINGS TO DEEPWOOD, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86984	04-OCT-2017	01.0777.0211.009007.	**$165.00**	P#0281.0201, WA#1, PEARSON RANCH ROAD, AUG 21-SEP 30/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	11/1607-102	30-SEP-2017	01.0777.0211.009007.	**$125,552.68**	P#1607-102, PEARSON RANCH RD EXTENSION, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1709027	06-OCT-2017	01.0777.0211.009007.	**$3,957.47**	P#300, WA#1, FOREST NORTH DRAINAGE, PHASE 2, SEP 1-30/17

0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1709042	04-OCT-2017	01.0777.0211.009007.	**$7,286.25**	P#0501, WA#1, CORRIDOR H/ SAM BASS RD, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201711589	09-OCT-2017	01.0777.0211.009007.	**$2,534.00**	P#2291-1501, WA#1, NORTH MAYS EXTENSION, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201711590	09-OCT-2017	01.0777.0211.009007.	**$27,975.00**	P#2291-1601, WA#2, NORTH MAYS EXTENSION, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	18	05-OCT-2017	01.0777.0211.009007.	**$20,055.00**	P#13024, WA#1, GREAT OAKS DRIVE @ BRUSHY CREEK, JAN 1-SEP 30/17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2017.09	30-SEP-2017	01.0777.0211.009007.	**$12,503.45**	P#WC425.2, LTP CORRIDOR PROGRAM-GEC, PROGRAM MANAGEMENT, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43652	30-SEP-2017	01.0777.0211.009005.	**$7,733.96**	MID#1027.1510, BRUSHY CREEK REGIONAL PARK PHASE V, AUG 28-SEP 25/17
Dept Total							**$599,149.68**	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	6895	30-SEP-2017	01.0777.0212.009007.	**$933.00**	P#26901-1.28, WA#1, SEWARD JUNCTION SE, JUL 1-SEP 30/17
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	925	30-SEP-2017	01.0777.0212.009007.	**$209.29**	WA#1, OVERALL PROGRAM IMPLEMENTATION, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	15/1603-062	30-SEP-2017	01.0777.0212.009007.	**$1,997.73**	P#1603-062, CR 258, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-7	06-OCT-2017	01.0777.0212.009007.	**$38,411.37**	P#WLSM1700137.01, WA#1, CORRIDOR F/US 183, THUSEP 30/17
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1709031	04-OCT-2017	01.0777.0212.009007.	**$440.25**	P#0380, WA#1, SEWARD JUNCTION SW, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	10.17.007	01-OCT-2017	01.0777.0212.009007.	**$5,742.99**	P#1603, WA#3, CR 200, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2017.09	30-SEP-2017	01.0777.0212.009007.	**$15,129.95**	P#WC425.2, LTP CORRIDOR PROGRAM-GEC, PROGRAM MANAGEMENT, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	69070	04-OCT-2017	01.0777.0212.009007.	**$440.75**	P#030932.15, WA#15, CR 200 @ SH 29, JUL 24-SEP 30/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	69071	04-OCT-2017	01.0777.0212.009007.	**$389.50**	P#030932.20, WA#20, LAKELINE BLVD RIGHT TURN LANE, AUG 8-SEP 30/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	70040	04-OCT-2017	01.0777.0212.009007.	**$171.00**	P#030932.16, WA#16, CR 200 TO CR 201 @ BOLD SUNDOWN, SEP 1-30/17
Dept Total							**$63,865.83**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1868242	06-OCT-2017	01.0777.0213.009007.	**$65,459.33**	P#100054924, WA#1, CORRIDOR C/SH 29 BYPASS, AUG 28-SEP 30/17
0777	0213	COMMISSIONER PCT 3	BARRIER FENCE SYSTEMS	111102417	17-OCT-2017	01.0777.0213.009007.	**$5,600.00**	WMCO-CR 111, PARCEL 20/JOHNSON-RELOCATION CLAIM FOR FENCING
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	27508R	10-FEB-2017	01.0777.0213.009007.	**$6,085.62**	P#201801, WA#1, RONALD REAGAN BLVD @ IH 35, JAN 1-31/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28278R	09-MAY-2017	01.0777.0213.009007.	**$10,542.00**	P#201801, WA#1, RONALD REAGAN BLVD @ IH 35, APR 1-30/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28565	12-JUN-2017	01.0777.0213.009007.	**$10,467.31**	P#201802, WA#2, REAGAN BLVD @ IH 35 BRIDGE, MAY 1-31/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28818	07-JUL-2017	01.0777.0213.009007.	**$7,762.23**	P#201802, WA#2, REAGAN BLVD @ IH 35 BRIDGE, JUN 1-30/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	29547	06-OCT-2017	01.0777.0213.009007.	**$33,460.16**	P#201802, WA#2, REAGAN BLVD @ IH 35 BRIDGE, JUL 1-SEP 30/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	29548	06-OCT-2017	01.0777.0213.009007.	**$240.00**	P#201801, WA#1, RONALD REAGAN BLVD @ IH 35, MAY 1-SEP 30/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	29552	06-OCT-2017	01.0777.0213.009007.	**$32,604.71**	P#201803, WA#3, RONALD REAGAN BLVD @ IH 35 FINAL DESIGN, MAY 1-SEP 30/17
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	925	30-SEP-2017	01.0777.0213.009007.	**$275.95**	WA#1, OVERALL PROGRAM IMPLEMENTATION, SEP 1-30/17

0777	0213	COMMISSIONER PCT 3	JORDAN FOSTER CONSTRUCTION LLC	3/1702-148	30-SEP-2017	01.0777.0213.009007.	**$10,031.72**	P#1702-148, SH 29 BYPASS/INNER LOOP, RETAINAGE, JUL 8-SEP 30/17
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	7/1603-064	30-SEP-2017	01.0777.0213.009007.	**$320,055.75**	P#1603-064, ARTERIAL H WEST, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2017.09	30-SEP-2017	01.0777.0213.009007.	**$16,038.95**	P#WC425.2, LTP CORRIDOR PROGRAM-GEC, PROGRAM MANAGEMENT, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-21	05-OCT-2017	01.0777.0213.009007.	**$31,846.93**	P#876.01.01, WA#1, INNER LOOP @ WILCO WAY, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-20	02-OCT-2017	01.0777.0213.009007.	**$7,001.89**	P#1604, WA#1, CR 176 @ RM 2243, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	68066	04-OCT-2017	01.0777.0213.009007.	**$145.25**	P#030932.03, WA#3, SW BYPASS, JUL 24-SEP 30/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	70037	04-OCT-2017	01.0777.0213.009007.	**$41.50**	P#030932.07, WA#7, INNER LOOP @ WILCO WAY, SEP 3-30/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	70038	04-OCT-2017	01.0777.0213.009007.	**$310.75**	P#030932.13, WA#13, CR 176 @ RM 2243, SEP 5-30/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	70039	04-OCT-2017	01.0777.0213.009007.	**$41.50**	P#030932.14, WA#14, REAGAN BLVD @ IH 35 BRIDGE, SEP 6-30/17
Dept Total							**$558,011.55**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	10-170013	30-SEP-2017	01.0777.0214.009007.	**$114,256.38**	P#00004745-01, WA#1, CORRIDOR EL, THRU SEP 30/17
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	925	30-SEP-2017	01.0777.0214.009007.	**$228.33**	WA#1, OVERALL PROGRAM IMPLEMENTATION, SEP 1-30/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	7/1604-075	30-SEP-2017	01.0777.0214.009007.	**$469,097.52**	P#1604-075, CR 110 SOUTH, SEP 1-30/17
0777	0214	COMMISSIONER PCT 4	DUSTY BOOT RANCH	316-10617	06-OCT-2017	01.0777.0214.009007.	**$3,437.50**	FENCE COST SHARING AGREEMENT, BLACKLAND HERITAGE, PHASE 1, AUG 30/17
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622951-GTN	11-OCT-2017	01.0777.0214.009007.	**$81,582.00**	WMCO-CR 101, PARCEL 44-MAX
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2017.09	30-SEP-2017	01.0777.0214.009007.	**$44,729.66**	P#WC425.2, LTP CORRIDOR PROGRAM-GEC, PROGRAM MANAGEMENT, SEP 1-30/17
0777	0214	COMMISSIONER PCT 4	STANTEC CONSULTING SERVICES INC	1261536	04-OCT-2017	01.0777.0214.009007.	**$5,887.81**	P#222010775, WA#1, CR 119, JUL 8-SEP 30/17
Dept Total							**$719,219.20**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	21604.00/04	04-OCT-2017	01.0777.0401.009007.	**$6,744.14**	P#21604, WILCO JUSTICE CENTER FINISH OUT, JAN 1-SEP 30/17
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	925	30-SEP-2017	01.0777.0401.009007.	**$9.51**	WA#1, OVERALL PROGRAM IMPLEMENTATION, SEP 1-30/17
Dept Total							**$6,753.65**	
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	18948	13-OCT-2017	01.0831.0231.004181.	**$4,000.00**	FY 16 AUDIT FINAL BILLING AMENDED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	OFFICE OF THE ATTORNEY GENERAL	976-26884	27-SEP-2017	01.0831.0231.004232.	**$225.00**	2017 OPEN GOVT CONF REG FOR A GONZALES, JAN 17-18/17, CAMPO ADMIN
Dept Total							**$4,225.00**	
0831	0236	CAMPO PROJECTS	TOOLE DESIGN GROUP LLC	5527.01_MAR09	13-APR-2017	01.0831.0236.009005.	**$29,550.44**	P#5527.01, FEB 25-MAR 31/17, FY17 2045 RATP
Dept Total							**$29,550.44**	
0882	0882	FLEET MAINTENANCE	AAA FIRE & SAFETY EQUIPMENT CO INC	295004	26-SEP-2017	01.0882.0882.004500.	**$685.00**	PO 165605, ANNUAL INSP, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252658	22-SEP-2017	01.0882.0882.003522.	**$247.66**	PO 165575, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252817	25-SEP-2017	01.0882.0882.003523.	**$18.38**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252859	25-SEP-2017	01.0882.0882.003523.	**$20.65**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252865	25-SEP-2017	01.0882.0882.003523.	**$45.76**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252957	26-SEP-2017	01.0882.0882.003523.	**$84.45**	PO 165608, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252963	26-SEP-2017	01.0882.0882.003523.	**$316.56**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252968	26-SEP-2017	01.0882.0882.003522.	**-$44.00**	PO 165575, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252969	26-SEP-2017	01.0882.0882.003522.	**-$44.00**	PO 165575, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-252982	26-SEP-2017	01.0882.0882.003523.	**$99.00**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253028	26-SEP-2017	01.0882.0882.003523.	**$35.76**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253068	27-SEP-2017	01.0882.0882.003523.	**$75.60**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253196	28-SEP-2017	01.0882.0882.003523.	**$99.72**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253201	28-SEP-2017	01.0882.0882.003523.	**$172.98**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253218	28-SEP-2017	01.0882.0882.003523.	**$9.45**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253245	28-SEP-2017	01.0882.0882.003522.	**-$234.26**	PO165575, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253252	28-SEP-2017	01.0882.0882.003523.	**$201.44**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5086597	19-SEP-2017	01.0882.0882.003303.	**$250.08**	PO 165458, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5107206	27-SEP-2017	01.0882.0882.003303.	**$301.46**	PO 165572, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5110859	28-SEP-2017	01.0882.0882.003303.	**$623.12**	PO 165570, OIL, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00015	15-SEP-2017	01.0882.0882.003523.	**$1,076.56**	PO 165565, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45348	26-SEP-2017	01.0882.0882.003523.	**$85.55**	PO 164312, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45378	28-SEP-2017	01.0882.0882.003523.	**$295.65**	PO 165609, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45442	21-SEP-2017	01.0882.0882.003523.	**$776.03**	PO 165609, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27387	22-SEP-2017	01.0882.0882.003523.	**$9.70**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27389	22-SEP-2017	01.0882.0882.003523.	**$408.38**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27512	25-SEP-2017	01.0882.0882.003523.	**-$114.72**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27657	27-SEP-2017	01.0882.0882.003523.	**$66.00**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27697	27-SEP-2017	01.0882.0882.003523.	**-$66.00**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27698	27-SEP-2017	01.0882.0882.003523.	**-$6.56**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27700	27-SEP-2017	01.0882.0882.003523.	**$46.25**	PO 164389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27702	27-SEP-2017	01.0882.0882.003523.	**$168.53**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27769	28-SEP-2017	01.0882.0882.003523.	**$1.32**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27846	29-SEP-2017	01.0882.0882.003523.	**$53.52**	PO 165567, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27847	29-SEP-2017	01.0882.0882.003523.	**-$46.25**	PO 164389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	16527	28-SEP-2017	01.0882.0882.003523.	**$544.80**	PO 165578, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	16528	28-SEP-2017	01.0882.0882.003523.	**$544.80**	PO 165578, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	811991	27-SEP-2017	01.0882.0882.003523.	**$5.54**	PO 165568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812210	28-SEP-2017	01.0882.0882.003523.	**$42.75**	PO 165568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812306	29-SEP-2017	01.0882.0882.003523.	**$348.12**	PO 165568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	51432536	31-AUG-2017	01.0882.0882.003524.	**$797.61**	PO 165468, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	CM50006500	12-SEP-2017	01.0882.0882.003524.	**-$30.00**	PO 165468, SUBLET, FLEET

0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062287177	21-SEP-2017	01.0882.0882.003318.	**$54.88**	PO 162304, JANITORAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062287179	21-SEP-2017	01.0882.0882.003311.	**$65.69**	PO 164695, UNIFORM, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062290064	28-SEP-2017	01.0882.0882.003318.	**$54.88**	PO 162304, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062290066	28-SEP-2017	01.0882.0882.003311.	**$65.69**	PO 164695, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1527766	15-AUG-2017	01.0882.0882.003525.	**$136.00**	PO 165299, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	53776	30-SEP-2017	01.0882.0882.004543.	**$360.88**	PO 165560, EQUIP REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	53783	01-SEP-2017	01.0882.0882.004543.	**$345.95**	PO 165560, EQUIP REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	228186	19-SEP-2017	01.0882.0882.004500.	**$70.00**	PO 162343, USED OIL FILTER (2), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0032875	29-SEP-2017	01.0882.0882.003523.	**-$30.87**	PO 165539, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0254214	27-SEP-2017	01.0882.0882.003523.	**$80.98**	PO 165539, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	84580	28-SEP-2017	01.0882.0882.003523.	**$1,244.63**	PO 165562, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305238926	15-SEP-2017	01.0882.0882.003523.	**$170.78**	PO 165617, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	468322	25-SEP-2017	01.0882.0882.003523.	**$969.54**	PO 165475, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	468354	25-SEP-2017	01.0882.0882.003523.	**$1,102.02**	PO 165576, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	468753	26-SEP-2017	01.0882.0882.003523.	**$806.44**	PO 165576, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	468936	28-SEP-2017	01.0882.0882.003523.	**$37.08**	PO 165576, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	468939	27-SEP-2017	01.0882.0882.003523.	**$135.11**	PO 165576, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM467426	27-SEP-2017	01.0882.0882.003523.	**-$20.00**	PO 165475, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM468322	27-SEP-2017	01.0882.0882.003523.	**-$36.73**	PO 165475, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	139556	27-SEP-2017	01.0882.0882.003524.	**$325.00**	PO 165613, 16 CHEVY SUBURBAN, FLEET
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W91691	21-SEP-2017	01.0882.0882.003524.	**$470.80**	PO 165559, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10795252	15-SEP-2017	01.0882.0882.003523.	**$219.52**	PO 164902, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10795257	15-SEP-2017	01.0882.0882.003523.	**$439.04**	PO 165618, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/33768892	22-SEP-2017	01.0882.0882.003011.	**$1,318.33**	PO 165625, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	11900-IN	20-SEP-2017	01.0882.0882.003301.	**$15,684.47**	PO 165354, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	12118-IN	26-SEP-2017	01.0882.0882.003301.	**$15,266.93**	PO 165354, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	231053	21-SEP-2017	01.0882.0882.003525.	**$130.00**	PO 165574, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	231123	21-SEP-2017	01.0882.0882.003525.	**$939.66**	PO 165574, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	231124	21-SEP-2017	01.0882.0882.003525.	**$692.00**	PO 165574, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	231741	27-SEP-2017	01.0882.0882.003525.	**$591.08**	PO 165573, TIRES, FLEET
Dept Total							**$49,662.17**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	99540504	06-OCT-2017	01.0885.0886.004621.	**$398.39**	Ricoh Copier, fax, scanner and supplies lease
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W102017	03-OCT-2017	01.0885.0886.004208.	**$5,247.36**	BNFTS ADMIN SVCS (1822), BNFTS
Dept Total							**$5,645.75**	
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201709	30-SEP-2017	01.0999.0401.009007.	**$60.00**	PO 162979, MOT USERS (11), 2017 HCL
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	09/26/17	26-SEP-2017	01.0999.0401.009005.	**$156.06**	SEP 17, EXP REIMB, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	10/05/17	05-OCT-2017	01.0999.0401.009005.	**$1,350.00**	GRANT SET UP/IMPLEMENTATION, DEVELOPMENT, EVALUATION, ASSISTANCE WITH PROGRAM DELIVERY, VET COURT STAFFING/CONSULTATION, TEXAS VETERANS COMMISSION GRANT

0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-4QTR	11-OCT-2017	01.0999.0401.009001.	**$7,204.80**	4TH QTR VETERANS REIMB, 2017 VETERANS
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-4QTR	11-OCT-2017	01.0999.0401.009003.	**$2,745.96**	4TH QTR VETERANS REIMB, 2017 VETERANS
Dept Total							**$11,516.82**	
0999	0514	GRANTS - PARKS DEPARTMENT	HALFF ASSOCIATES, INC	5425	10-OCT-2017	01.0999.0514.009007.	**$28,099.45**	PROJECT MANAGEMENT/COORDINATION, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS/REG PERMIT, WILCO EXPO CENTER
Dept Total							**$28,099.45**	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9793708232	01-OCT-2017	01.0999.0545.009005.	**$37.99**	SEP 17 ADVERTISING, PETSMART
Dept Total							**$37.99**	
Grand Total							**$4,158,217.15**	