

Fund Requirements Report
Through Disbursement Date: 31-OCT-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDREW JOSE MORENO	1CR-17-0772	20-OCT-2017	01.0100.0000.207019.	\$250.00	REFUND, CASH BOND, JP#1
0100	0000	Default	BARTLETT I S D	10/24/17;PARKS	24-OCT-2017	01.0100.0000.207009.	\$500.00	R#24592, DEPOSIT REFUND, PARKS
0100	0000	Default	BENJAMIN MAGALLON	25393	03-OCT-2017	01.0100.0000.209800.	\$2,500.00	C#01-871-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	BRADLEY MCCARTY	25339	05-OCT-2017	01.0100.0000.209800.	\$2,500.00	C#12-1242-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	CHELSEY NORRIS	23660	03-OCT-2017	01.0100.0000.209800.	\$2,500.00	C#15-1506-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	CLARK FAMILY LAW PLLC	17-0653-CP4	13-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-151713, AD LITEM FEE, C/CLK
0100	0000	Default	COLEMAN J PITRE	17-1165-K26	09-OCT-2017	01.0100.0000.207018.	\$413.00	C#17-1165-K26, RESTITUTION, HE KHAM, D/ATTY
0100	0000	Default	GROSSMAN LAW OFFICES PC	10/20/17;EMS	20-OCT-2017	01.0100.0000.370500.	\$50.00	R#25474, REFUND, CANCELLED CKS 25769 & 25746, EMS
0100	0000	Default	ISELDA FLORES ROBLES	17-1575-K277	09-OCT-2017	01.0100.0000.207018.	\$393.48	C#17-1575-K277, RESTITUTION, R CASPARIN, D/ATTY
0100	0000	Default	J & M CONTRACTING	17-0717-K26	09-OCT-2017	01.0100.0000.207018.	\$1,354.55	C#17-0717-K26, RESTITUTION, KB TALLEY, D/ATTY
0100	0000	Default	JAKE ELLIOTT	25365	18-SEP-2017	01.0100.0000.209800.	\$1,000.00	C#15-0516-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	JOSEPH S BABB PLLC	17-0703-CP4	15-SEP-2017	01.0100.0000.207006.	\$350.00	R#2017-152697, AD LITEM FEE, C/CLK
0100	0000	Default	JOSEPH S BABB PLLC	17-0712-CP4	15-SEP-2017	01.0100.0000.207006.	\$350.00	R#2017-152917, AD LITEM FEE, C/CLK
0100	0000	Default	KERRY DURAND GAGE	3CR-13-04855	09-OCT-2017	01.0100.0000.209700.	\$16.00	R#25492, JP3-2017-14214, REFUND, JP#3
0100	0000	Default	LAW OFFICE OF LILIANA LEON FORES PLLC	17-0400-CP4	13-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-147515, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	17-0254-CP4	13-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-144965, AD LITEM FEE, C/CLK
0100	0000	Default	MAILAN BRADFORD	2SC-16-0249C	04-OCT-2017	01.0100.0000.207022.	\$1,000.00	WRIT#2SC-16-0249, FOODAPALOOZA EAT & PLAY LLC, CONST#2
0100	0000	Default	MAX ACUNA	16-0704-T368	29-SEP-2017	01.0100.0000.207024.	\$39.96	WRIT#16-0704-T368, REFUND OVERPAYMENT, CONST#4
0100	0000	Default	SANDRA HEFFORD DESTEFANO	25403	26-SEP-2017	01.0100.0000.209800.	\$2,500.00	C#09-906-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	STEVEN GONZALES	17-0599-CP4	13-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-150777, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GARMONY	21394	19-SEP-2017	01.0100.0000.209800.	\$2,500.00	C#13-0442-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	SUPERIOR ABSTRACT & TITLE LLC	2017-60135	02-OCT-2017	01.0100.0000.341400.	\$25.00	DOC#20170202, OVERPAYMENT REFUND, CK#1195, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09936	04-OCT-2017	01.0100.0000.209600.	\$48.45	C#A8195923, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	17-0649-CP4	13-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-151547, AD LITEM FEE, C/CLK
0100	0000	Default	US POLO ASSOCIATION	16-0741-K277	09-OCT-2017	01.0100.0000.207018.	\$409.00	C#16-0741-K277, RESTITUTION, JS RAMIREZ, D/ATTY
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/09/17J	09-OCT-2017	01.0100.0000.207002.	\$4,045.00	JURY DONATIONS, JUL-SEP 17
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0221-T395B	04-OCT-2017	01.0100.0000.207022.	\$1,000.00	WRIT#16-0221-T395, DAVID J GOODWIN AKA DAVID GOODWIN JR BDA GOODWIN CHIROPRACTIC & ACUPUNCTURE, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0221-T395B	04-OCT-2017	01.0100.0000.341902.	-\$100.00	WRIT#16-0221-T395, DAVID J GOODWIN AKA DAVID GOODWIN JR BDA GOODWIN CHIROPRACTIC & ACUPUNCTURE, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0607-T26	25-SEP-2017	01.0100.0000.207023.	\$1,712.62	WRIT#16-060-T26, DISBURSMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0607-T26	25-SEP-2017	01.0100.0000.341903.	-\$305.69	WRIT#16-060-T26, DISBURSMENT OF FUNDS, CONST#3

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0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0704-T368	29-SEP-2017	01.0100.0000.341904.	-\$341.46	WRIT#16-0704-T368, MAX ACUNA, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0704-T368	29-SEP-2017	01.0100.0000.207024.	\$2,256.09	WRIT#16-0704-T368, MAX ACUNA, CONST#4
Dept Total							\$28,716.00	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	237;PCT2	01-SEP-2017	01.0100.0212.004211.	\$5.50	AUG 17, PCT#2
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	238;PCT2	01-OCT-2017	01.0100.0212.004211.	\$2.60	SEP 17, PCT#2
Dept Total							\$8.10	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	238;PCT#3	01-OCT-2017	01.0100.0213.004211.	\$13.35	SEP 17, PCT#3
Dept Total							\$13.35	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 17;64086	05-OCT-2017	01.0100.0214.003100.	\$62.89	LYSOL SPRAY, TONER, PCT#4
Dept Total							\$62.89	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	17871133	13-OCT-2017	01.0100.0341.004621.	\$165.47	Canon iRADV 400iF Cassette Mod-AA1, Staple Finisher - R1 October 2017-September 2018, 12 months x \$165.47=\$1,985.64 month DIR lease via DIR-TSO-3101
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRDD-0002881	10-OCT-2017	01.0100.0341.004415.	\$1,000.00	DOL SEP 26/17, LM, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9794251278	10-OCT-2017	01.0100.0341.004209.	\$273.23	SEP 11-OCT 10/17, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9794251278	10-OCT-2017	01.0100.0341.004210.	\$476.14	SEP 11-OCT 10/17, MOT
Dept Total							\$1,914.84	
0100	0400	COUNTY JUDGE	ROUND ROCK LEADER	09/28/17	28-SEP-2017	01.0100.0400.003901.	\$7.20	AUG 5-SEP 26/17, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	193422	03-SEP-2017	01.0100.0400.004310.	\$36.00	SEP 31/17, WILCO UPCOMING EVENTS, TAYLOR, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	193423	06-SEP-2017	01.0100.0400.004310.	\$36.00	SEP 6/17, WILCO UPCOMING EVENTS, TAYLOR, C/JUDGE
Dept Total							\$79.20	
0100	0402	HUMAN RESOURCES	Kirkwood, Heather M	10/17/17	17-OCT-2017	01.0100.0402.004232.	\$459.28	OCT 9-13/17, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	Marek, Kayla N	10/16/17	16-OCT-2017	01.0100.0402.004232.	\$420.18	OCT 1-4/17, EXP REIMB, HR
Dept Total							\$879.46	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	OCT 17;C/CLK	01-SEP-2017	01.0100.0403.004410.	\$546.60	EMPLOYEES BOND RENEWAL, OCT 1/17-OCT 1/18, C/CLK
Dept Total							\$546.60	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	OCT 17;C/CLK	01-SEP-2017	01.0100.0404.004410.	\$364.40	EMPLOYEES BOND RENEWAL, OCT 1/17-OCT 1/18, C/CLK
Dept Total							\$364.40	
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	247954	30-SEP-2017	01.0100.0409.004965.	\$2,700.00	SEP 17, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$2,700.00	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	16-05258-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	17-05580-2, CALOB JAMES POLVADO, CC#2
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-04393-3	09-OCT-2017	01.0100.0425.004134.	\$225.00	DANNY WAYNE FRY JR, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-01777-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	RICHARD WAYNE SCARBROUGH JR, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-03259-3	06-OCT-2017	01.0100.0425.004134.	\$275.00	17-03260-3, ASHLEY NICOLE CORTEZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-05850-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	RUEL SANDERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-05513-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	ROY LEE COKER JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-04075-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	JOHNIE HUNT, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05606-2	09-OCT-2017	01.0100.0425.004134.	\$275.00	17-04541-2, ADRIAN DURAN FREEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-05913-2	09-OCT-2017	01.0100.0425.004134.	\$225.00	RICHARD CLAYTON FRANKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-01913-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	LAURA ROY, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-02282-3	09-OCT-2017	01.0100.0425.004134.	\$225.00	SELENA MARIE VILLARREAL, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-06127-3	04-OCT-2017	01.0100.0425.004134.	\$275.00	MICHAEL GOODNIGHT, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	17-00764-2	10-OCT-2017	01.0100.0425.004134.	\$275.00	17-03445-2, LAKEISHA SHAZEAN SPENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05725-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	FACUNDO SALDANA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05948-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	MICHAEL HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	17-04535-2	06-OCT-2017	01.0100.0425.004134.	\$75.00	STUART MATTHEW MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	17-06004-1	04-OCT-2017	01.0100.0425.004134.	\$75.00	ANDREW YOUNG, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0034-CPSC1F	03-OCT-2017	01.0100.0425.004131.	\$345.00	HS, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0105-CPSC1D	03-OCT-2017	01.0100.0425.004131.	\$675.00	J-C CHILDREN, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0039-CPSC1A	03-OCT-2017	01.0100.0425.004131.	\$262.50	H CHILDREN, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-02835-2	06-OCT-2017	01.0100.0425.004134.	\$300.00	SYLVIA ALEXANDER, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-03414-3	09-OCT-2017	01.0100.0425.004134.	\$275.00	17-03415-3, TONY FLORES GONZALES JR, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 17;D/D	06-OCT-2017	01.0100.0425.004134.	\$2,000.00	SEP 17, DWI / DRUG COURTS.CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-06751-2	06-OCT-2017	01.0100.0425.004134.	\$325.00	17-03180-2, 17-04603-2, RONNIE EUGENE THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-05950-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	DWIGHT TRAVIS WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-01484-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	WESLEY RYAN MCFERRIN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-00295-3	05-OCT-2017	01.0100.0425.004134.	\$375.00	17-00296-3, 17-00297-3, 17-00298-3, JACOB MATHEW MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-05802-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	CHRISTINE RENE WOLF, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	17-00621-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	JONATHAN MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	15-07911-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	15-07910-2, NARCISO PEREZ-REBELLAR, CC#2

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0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	17-03299-1	04-OCT-2017	01.0100.0425.004134.	\$275.00	17-03300-1, ERIC MILDAZIS, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	17-04393-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	DANNY WAYNE FRY JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-0014-CPSC1B	03-OCT-2017	01.0100.0425.004131.	\$300.00	AH, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-0045-CPSC1A	04-OCT-2017	01.0100.0425.004131.	\$225.00	DH, TH, SG, ZM, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-0055-CPSC1A	04-OCT-2017	01.0100.0425.004131.	\$225.00	AS, MA, JA, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-03000-3	09-OCT-2017	01.0100.0425.004134.	\$275.00	17-03001-3, MARCOS ANDREW VILLALOBOS, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-05341-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	17-05957-2, OCIEL IZABEL VILLARREAL, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-06107-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	JERROD JESSE LONG, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-00882-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	GERALD KELSEY STEWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-01018-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	ISAAC PATRICK SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-03041-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	RICKY DEJESUS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-03631-1	03-OCT-2017	01.0100.0425.004134.	\$225.00	JAMES WESTON CARTER, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-06844-1	03-OCT-2017	01.0100.0425.004134.	\$225.00	SCHMAR DANIEL ROGERS, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-03292-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	JACKIE LYNN CHESTER, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-07077-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	SHAUNN DYLAN WYATT, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-04081-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	TREVOR L HARRISON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	16-01954-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	MICHAEL ROMEO TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-03265-3	09-OCT-2017	01.0100.0425.004134.	\$225.00	TESS MICHELLE SHAFER, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-06126-3	09-OCT-2017	01.0100.0425.004134.	\$275.00	UNFILED, JULIANNA MAIRE BINGHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-02145-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	BRONSHAY LEMAR WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-01324-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	TREVOR ANTHONY TERWELP, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0009-CPSC1A	03-OCT-2017	01.0100.0425.004131.	\$300.00	AG, GG, DG, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0055-CPSC1A	03-OCT-2017	01.0100.0425.004131.	\$543.75	AS, JA, MA, JUL 14-SEP 18/17, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0089-CPSC1	03-OCT-2017	01.0100.0425.004131.	\$1,143.75	LD, RD, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	17-02677-1	04-OCT-2017	01.0100.0425.004134.	\$225.00	MICHAEL STEVEN GOOD, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	17-05684-2	06-OCT-2017	01.0100.0425.004134.	\$75.00	DAVID WAYNE JACKSON, CC#2

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0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	17-05972-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	DANIELLE JUDITH PITTS, CC#2
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	16-06160-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	MITCHELL THOMAS OBOYLE, CC#3
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	16-07854-3	06-OCT-2017	01.0100.0425.004134.	\$275.00	16-07855-3, KENNETH EUGENE SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	16-04574-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	DAVID THOMAS GARNER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-04529-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	JOHN LLOYD CARLINE, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-00197-2	06-OCT-2017	01.0100.0425.004134.	\$75.00	EDWARD PHILLIP STALLWORTH, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-02225-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	DEREK THOMAS DARDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-06037-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	BRANDA NICOLE ORIAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-00748-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	ODELL ROBERTS REED, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-02814-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	CHRISTINA NICOLE VILLARREAL, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-05234-1	04-OCT-2017	01.0100.0425.004134.	\$75.00	LA'TREYVAN KENTRELL, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-05936-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	JOEL ADRIAN GUIA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-05915-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	NATHAN DANIEL MURILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-03037-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	HAROLD BYRD, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-01997-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	FRANK CASTILLO III, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	16-04006-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	KRISTIE LYNN SEAVOLT, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	16-07218-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	CASEY WINDELL WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-02297-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	JESSICA CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-04723-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	JAUNNA LISA NEWMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	17-03777-1	04-OCT-2017	01.0100.0425.004134.	\$225.00	LARRY CODY CLIFTON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-03630-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	KAYTLYN ELIZABETH FENTON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-06131-3	06-OCT-2017	01.0100.0425.004134.	\$225.00	MELISSA KATHERINE ZELLERS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	15-06524-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	TRANELL NICHOLS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-05300-2	06-OCT-2017	01.0100.0425.004134.	\$325.00	QUENTIN LOREN ELIJAH CARTE, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-05463-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	SANDRA AGUILAR, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-05354-3	04-OCT-2017	01.0100.0425.004134.	\$450.00	17-05471-3, ASHLEY PAIGE NICHOLS, CC#3

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0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	17-02891-3	05-OCT-2017	01.0100.0425.004134.	\$225.00	PABLO BEJIL, CC#3
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-02463-2	06-OCT-2017	01.0100.0425.004134.	\$275.00	ALEXIS ROSE GOFF, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-07940-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	JASON PRATHER, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-00909-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	ELIZABETH BECERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-05949-2	06-OCT-2017	01.0100.0425.004134.	\$225.00	SHAMPAYNE ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-05960-3	04-OCT-2017	01.0100.0425.004134.	\$225.00	KARA VICTORIA PACHICANO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-02140-1	03-OCT-2017	01.0100.0425.004134.	\$225.00	TAYLOR KINSEY WARD, CC#1
Dept Total							\$24,445.00	
0100	0426	COUNTY COURT AT LAW 1	MICHAEL PAUL JERGINS	10/04/17;CC1	04-OCT-2017	01.0100.0426.004010.	\$314.00	OCT 4/17, HALF DAY, CC#3
Dept Total							\$314.00	
0100	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	85290	29-SEP-2017	01.0100.0428.004411.	\$1,500.00	DEC 2/17-DEC 2/18, D ARNOLD, PROF LIB INS, CC#3
Dept Total							\$1,500.00	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1893-K368	04-OCT-2017	01.0100.0435.004132.	\$600.00	RENE ROXANNE SMITH, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	17-0071-J277	02-OCT-2017	01.0100.0435.004133.	\$500.00	JCC, JUN 12-SEP 28/17, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0163-J277	09-OCT-2017	01.0100.0435.004133.	\$1,000.00	ID, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	CHAMBER FILE;AS	02-OCT-2017	01.0100.0435.004133.	\$150.00	AS, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-1672-K368	04-OCT-2017	01.0100.0435.004132.	\$600.00	JAMES PAGE HARRIS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-2545-K26A	25-SEP-2017	01.0100.0435.004132.	\$500.00	ASHLYNN MAE DARR, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-1124-K277	06-OCT-2017	01.0100.0435.004132.	\$600.00	JACOBY DEWAYNE MAHOME, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-2385-K277	06-OCT-2017	01.0100.0435.004132.	\$600.00	JACOBY DEWAYNE LARUE MAHOME, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-0449-K277	06-OCT-2017	01.0100.0435.004132.	\$600.00	DOUGLAS WAYNE WARREN, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	13-2261-K368	05-OCT-2017	01.0100.0435.004132.	\$600.00	JUSTIN FORD, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-0705-K368	04-OCT-2017	01.0100.0435.004132.	\$600.00	MARGARITA VILLARREAL, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1407-K368	04-OCT-2017	01.0100.0435.004132.	\$600.00	STUART MILLER, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1813-K368	04-OCT-2017	01.0100.0435.004132.	\$600.00	ANDREW JAMES YOUNG, SEP 12-OCT 3/17, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	14-0679-K277	09-OCT-2017	01.0100.0435.004132.	\$600.00	BRANDON JOSEPH MONTIEL, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-1158-K277	09-OCT-2017	01.0100.0435.004132.	\$600.00	NASIR KHAN, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-1896-K277	09-OCT-2017	01.0100.0435.004132.	\$600.00	ESNY HINOJOSA GALINDO, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0245-K277	29-SEP-2017	01.0100.0435.004132.	\$500.00	DOUNIA MOHAD, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1854-K277	06-OCT-2017	01.0100.0435.004132.	\$750.00	TAMMY SUSAN CORY, AUG 3/16-SEP 18/17, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;AB	06-OCT-2017	01.0100.0435.004133.	\$300.00	AB, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;SEP 17	06-OCT-2017	01.0100.0435.004133.	\$4,000.00	SEP 17, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	15-2181-K277	03-OCT-2017	01.0100.0435.004132.	\$500.00	HUNTER REDDMAN NEWSOME, OCT 3/17, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-0901-K368	09-OCT-2017	01.0100.0435.004132.	\$600.00	CHRISTIAN CARTER HUEY, THRU OCT 3/17, 368TH
0100	0435	DISTRICT COURTS	JOSEPH S COCCHIARO	17-0780-K277	06-OCT-2017	01.0100.0435.004132.	\$600.00	MICHAEL STEVEN GOAD, AUG 21-OCT 4/17, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-1328-K368	11-OCT-2017	01.0100.0435.004132.	\$200.00	RAY MUNIZ, 368TH

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0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-1593-K368	11-OCT-2017	01.0100.0435.004132.	\$600.00	DANIELLE JUDITH PITTS, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-1892-K368	11-OCT-2017	01.0100.0435.004132.	\$100.00	RAY MUNIZ JR, 368TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	15-2819-K277	03-OCT-2017	01.0100.0435.004132.	\$500.00	DEANDRA D PROO, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0336-K277	06-OCT-2017	01.0100.0435.004132.	\$600.00	BRIAN SCOTT BRENNAN, MAR-JUN 17, 277TH
0100	0435	DISTRICT COURTS	ROBERT C BENJAMIN	10-1042-K368	27-JUN-2017	01.0100.0435.004100.	\$1,050.00	DNA EXPERT, MAR 20-JUN 27/17, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-2815-K277	03-OCT-2017	01.0100.0435.004132.	\$750.00	GARY WAYNE ARRANT, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-3335-K277	03-OCT-2017	01.0100.0435.004132.	\$500.00	APRIL DESIREE SAXON, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-3351-K277	03-OCT-2017	01.0100.0435.004132.	\$250.00	GARY WAYNE ARRANT, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	17-1350-K368	09-OCT-2017	01.0100.0435.004132.	\$600.00	ADALBERTO LEDESMA JR, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0033-J277	03-OCT-2017	01.0100.0435.004133.	\$1,000.00	AB, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-0262-K277	06-OCT-2017	01.0100.0435.004132.	\$750.00	15-0263-K277, TERRY RAY CEPHUS, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1292-K368	11-OCT-2017	01.0100.0435.004132.	\$600.00	MARCOS MARTINEZ, 368TH
Dept Total							\$24,100.00	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	236;26TH	01-AUG-2017	01.0100.0436.004211.	\$2.54	JUL 17, 26TH
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	237;26TH	01-SEP-2017	01.0100.0436.004211.	\$4.58	AUG 17, 26TH
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	238;26TH	01-OCT-2017	01.0100.0436.004211.	\$2.12	SEP 17, 26TH
Dept Total							\$9.24	
0100	0440	DISTRICT ATTORNEY	Bruchmiller, Sarah S	10/20/17	20-OCT-2017	01.0100.0440.004232.	\$46.68	OCT 15-16/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	15-2928-K26	28-JUN-2017	01.0100.0440.004932.	\$178.54	LODGING, DEUR, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	15-2928-K26A	28-JUN-2017	01.0100.0440.004932.	\$178.54	LODGING, MICHELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	16-0675-K277	25-MAY-2017	01.0100.0440.004932.	\$84.53	LODGING, REMKO, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-952-00949	05-OCT-2017	01.0100.0440.004212.	\$10.00	SEP 29/17, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	51316608	04-SEP-2017	01.0100.0440.003301.	\$59.96	PO 163352, AUG 21-SEP 3/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	51617371	16-OCT-2017	01.0100.0440.003301.	\$203.95	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	Gonzalez, Rene B	10/20/17	20-OCT-2017	01.0100.0440.004232.	\$46.68	OCT 10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHONNA K CASTILLO	112031	29-SEP-2017	01.0100.0440.004125.	\$2,001.00	VOL 1-5, JUN 5-9/17, C MAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHONNA K CASTILLO	112032	03-OCT-2017	01.0100.0440.004125.	\$209.50	ADDITIONAL CHARGES FOR VOLUMES NOT ESTIMATED CORRECTLY, VOL 5 EXHIBIT VOLUME, C DAVID MAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	10/20/17	20-OCT-2017	01.0100.0440.004232.	\$46.68	OCT 15-16/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9793931808	04-OCT-2017	01.0100.0440.004209.	\$50.11	SEP 5-OCT 4/17, D/ATTY
Dept Total							\$3,116.17	
0100	0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	NOV 17;DAVID	12-OCT-2017	01.0100.0450.004231.	\$15.00	NOV 30/17, COUNTY & DISTRICT CLERK REGION IV MTG, L DAVID, D/CLK
Dept Total							\$15.00	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/02/17;SS	02-OCT-2017	01.0100.0451.004192.	\$200.00	SATISH SINGH, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	CONDRA FUNERAL HOME, INC	08/30/17;JP1	30-AUG-2017	01.0100.0451.004192.	\$600.00	AUG 20/17, BJH, KB, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20170930	30-SEP-2017	01.0100.0451.004210.	\$50.00	SEP 17, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	548-1218	02-OCT-2017	01.0100.0451.003901.	\$36.00	ANNUAL SUB, D JOHNSON, JP#1
Dept Total							\$886.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/17;JH	02-OCT-2017	01.0100.0452.004192.	\$250.00	JOHN HOLMAN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32323398	03-AUG-2017	01.0100.0452.003100.	-\$100.00	PO 164779, TONER RETURN, JP#2
Dept Total							\$150.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/28/17;EC	28-SEP-2017	01.0100.0454.004192.	\$650.00	ERIC CAMPBELL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	238;JP4	01-OCT-2017	01.0100.0454.004211.	\$48.13	SEP 17, JP#4

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0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20170930	30-SEP-2017	01.0100.0454.004210.	\$50.00	SEP 17, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49980	28-SEP-2017	01.0100.0454.004190.	\$2,550.00	MSM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49990	28-SEP-2017	01.0100.0454.004190.	\$2,050.00	IM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49991	28-SEP-2017	01.0100.0454.004190.	\$2,550.00	TAB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50238	12-OCT-2017	01.0100.0454.004190.	\$2,550.00	LNK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50239	12-OCT-2017	01.0100.0454.004190.	\$2,550.00	NAK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50253	13-OCT-2017	01.0100.0454.004190.	\$2,350.00	MAB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50255	13-OCT-2017	01.0100.0454.004190.	\$2,550.00	CDT, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9794303021	10-OCT-2017	01.0100.0454.004210.	\$75.98	SEP 11-OCT 10/17, JP#4
Dept Total							\$17,974.11	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	238;C/ATTY	01-OCT-2017	01.0100.0475.004211.	\$96.01	SEP 17, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-959-03321	12-OCT-2017	01.0100.0475.004932.	\$31.70	POSTAGE FOR TRIAL EXPENSES, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	51538764	02-OCT-2017	01.0100.0475.003301.	\$92.11	PO 162702, SEP 18-OCT 1/17, C/ATTY
0100	0475	COUNTY ATTORNEY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	14916824	28-SEP-2017	01.0100.0475.004509.	\$1,355.00	ADD ACCESS TO SYSTEM, INSTALLATION CHARGES, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMAS M MCMINN	17-0167	08-SEP-2017	01.0100.0475.004932.	\$200.00	C#17-0167, PREPARATION OF REPORTER'S RECORDS, C/ATTY
0100	0475	COUNTY ATTORNEY	WESTIN HOUSTON OAKS HOTEL	NOV 17;C/ATTY/2	24-OCT-2017	01.0100.0475.004232.	\$470.34	NOV 7-10/17, HOTEL CHARGES, R ROGERS, V VIDAURRI, C/ATTY
Dept Total							\$2,245.16	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4079378	31-MAY-2017	01.0100.0477.004141.	-\$22.72	MAY 17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4100120	30-JUN-2017	01.0100.0477.004141.	\$32.68	JUN 17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4141258	31-AUG-2017	01.0100.0477.004141.	\$0.00	JUL 17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4141258	31-AUG-2017	01.0100.0477.004141.	\$89.28	AUG 17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4161945	30-SEP-2017	01.0100.0477.004141.	\$30.15	SEP 17, MAGISTRATE
Dept Total							\$129.39	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9794282416	10-OCT-2017	01.0100.0491.004210.	\$37.99	SEP 11-OCT 10/17, BDGT OFC
Dept Total							\$37.99	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	17762924	12-SEP-2017	01.0100.0495.004621.	\$303.43	PO 162772, SEP 17, AUD
0100	0495	COUNTY AUDITOR	Denny, Melanie M	10/23/17	23-OCT-2017	01.0100.0495.004232.	\$170.00	OCT 17-20/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	GTS TECHNOLOGY SOLUTIONS INC	10624	31-JUL-2017	01.0100.0495.003010.	\$153.32	PO 165060, DELL 22 MONITOR, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/23/17	23-OCT-2017	01.0100.0495.004232.	\$170.00	OCT 17-20/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Navarrette, Pamela M	10/23/17	23-OCT-2017	01.0100.0495.004232.	\$170.00	OCT 17-20/17, EXP REIMB, AUD
Dept Total							\$966.75	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	4055950	01-SEP-2017	01.0100.0497.004300.	\$4,669.51	SEP 17, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;38152	05-OCT-2017	01.0100.0497.004212.	\$287.58	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;38152/N	05-OCT-2017	01.0100.0497.004232.	\$160.00	NOV 30-DEC 1/17, CONF REG, T ZANDER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;38152/N	05-OCT-2017	01.0100.0497.004212.	\$62.10	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;58158	05-OCT-2017	01.0100.0497.003005.	\$289.99	OFFICE CHAIR, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;92938	05-OCT-2017	01.0100.0497.003100.	\$54.04	OFC SUP, TONER CARTRIDGES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 17;92938	05-OCT-2017	01.0100.0497.004219.	\$62.21	DEPOSIT SLIPS BOOK CSCD, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	247976316	11-OCT-2017	01.0100.0497.004621.	\$42.44	PO 164652, METER USAGE, SEP 12-OCT 11/17, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	56480105	07-OCT-2017	01.0100.0497.004621.	\$226.82	Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract #DIR-TSO-3082 DIR MLA FMV Lease Term 36 months \$2,721.84 per year

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0100	0499	CO TAX ASSESSOR COLLECTOR	Barajas, Gretchen 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	Hay, Margaret 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	NEMO Q CORPORATION	7807	04-OCT-2017	01.0100.0499.004505.	\$24,472.00	Annual renewal of the software maintenance agreement for the Wait Anywhere Call Ahead queuing system at the Georgetown, Cedar Park, Round Rock and Taylor offices for October 1, 2017 through September 30, 2018.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	7808	04-OCT-2017	01.0100.0499.004500.	\$5,306.00	Renewal of the hardware maintenance agreement for the Nemo-Q system for the Georgetown, Cedar Park, Round Rock and Taylor offices for October 1, 2017 through September 30, 2018.
0100	0499	CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	11/26/17;TAX A/C	26-OCT-2017	01.0100.0499.004212.	\$4,000.00	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Silva, Christine	10/12/17	12-OCT-2017	01.0100.0499.004232.	\$26.75	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Vaters, Deanna L	10/13/17	13-OCT-2017	01.0100.0499.004232.	\$11.77	OCT 9/17, EXP REIMB, TAX A/C
Dept Total							\$33,840.06	
0100	0503	INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	201710058469	05-OCT-2017	01.0100.0503.004500.	\$3,210.24	10/1/17-9/30/18 POLE RENTAL; 228 POLES @ \$14.08 EA
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10197337937	19-OCT-2017	01.0100.0503.004500.	\$522.75	SONICWALL - COMPREHENSIVE GATEWAY SECURITY STE BUNDLE FOR TZ500 1YR; DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	18091004N	20-OCT-2017	01.0100.0503.004211.	\$2,450.00	SEP 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;03313	07-OCT-2017	01.0100.0503.004211.	\$50.72	OCT 7-NOV 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;04075	13-OCT-2017	01.0100.0503.004211.	\$31.26	OCT 13-NOV 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;09065	10-OCT-2017	01.0100.0503.004211.	\$15.62	OCT 10-NOV 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;12075	10-OCT-2017	01.0100.0503.004211.	\$20.04	OCT 10-NOV 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;28055	13-OCT-2017	01.0100.0503.004211.	\$7.81	OCT 13-NOV 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;47114	10-OCT-2017	01.0100.0503.004211.	\$81.04	OCT 10-NOV 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;85214	10-OCT-2017	01.0100.0503.004211.	\$81.04	OCT 10-NOV 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	SO0006728	11-OCT-2017	01.0100.0503.003010.	\$2,187.74	CF54RETRO: RETROFIT OF PANASONIC CF-54D3 00VM TOUGHBOOK WITH FHD SCREEN, GPS MODULE AND ADD'T 4GB MEMORY PER Q# QT0016041
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 17;44091	05-OCT-2017	01.0100.0503.004232.	\$50.00	ONLINE COURSE REG, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 17;44091/N	05-OCT-2017	01.0100.0503.004232.	\$1,699.00	OCT 18-20/17, PMI-ACP CERTIFICATION COURSE, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 17;87899	05-OCT-2017	01.0100.0503.003010.	\$1,972.00	TRANSCIEVERS (58), ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 17;87899	05-OCT-2017	01.0100.0503.003115.	\$14.99	IPHONE 6 METAL TEMPERED GLASS COVER CASE, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	777962	01-SEP-2017	01.0100.0503.004500.	\$22,446.50	CAMERA SYSTEM ANNUAL SECURE PLAN-24 AGREEMENT #20040 MAINTENANCE AND SUPPORT. DIR-VMS-GENTEC-AXIS V4
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	RIOADDONS-2017	31-AUG-2017	01.0100.0503.004100.	\$167,238.00	PO 165527, DIGITAL EVIDENCE MGMT SYSTEMS, THRU SEP 30/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	17-15597	30-SEP-2017	01.0100.0503.004211.	\$114.00	JUL-SEP 17, MSG FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294091517	15-SEP-2017	01.0100.0503.004210.	\$701.17	SEP 24/17-OCT 23/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294101417	14-OCT-2017	01.0100.0503.004210.	\$701.17	OCT 24-NOV 23/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920101617	16-OCT-2017	01.0100.0503.004210.	\$70.32	OCT 26-NOV 25/17, ITS
Dept Total							\$203,665.41	
0100	0510	PARKS DEPARTMENT	Gomez, Jesse J	09/29/17	29-SEP-2017	01.0100.0510.004231.	\$62.01	SEP 19-26/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.0510.004543.	\$5.34	PARTS TO REPAIR CHAINSAW, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.0510.004999.	\$22.93	FIRST AID SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.0510.004543.	\$44.94	FAUCET TAPE, GREASE, COMPRESSOR REGULATOR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.0510.003670.	\$224.03	MEMORIAL PECAN TREE, DONKEY EXAM, APPLESAUCE, CARROTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.003311.	\$432.00	UNIFORMS, CAPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.003001.	\$875.95	LITTER PICK UP TONGS (100), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.004111.	\$19.88	WATER FOR PARK MASTER PLAN MEETING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.003670.	\$394.00	DONKEY MEDS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.004543.	\$659.47	BUSH HOG SHREDDER REPAIR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.0510.003005.	\$586.96	OFC CHAIRS, 3 DRAWER FILE CABINETS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.0510.004111.	\$92.30	PARK PLANNING SESSION SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.0510.003100.	\$658.09	OFC SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.0510.003115.	\$469.46	WIRELESS KEYBOARDS (5), WIRELESS MOUSE (5), USB DRIVES (20), LAPTOP BAG, MISC ERGO PADS, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9793979224	06-OCT-2017	01.0100.0510.004210.	\$151.96	SEP 7-OCT 6/17, PARKS
Dept Total							\$4,699.32	
0100	0540	EMS	ABC HOME & COMMERCIAL SERVICES	6814576	01-AUG-2017	01.0100.0540.004510.	\$925.00	BED BUG SVC, EMS
0100	0540	EMS	ARROW INTERNATIONAL	95163440	22-SEP-2017	01.0100.0540.003200.	\$157.77	PO 164047, NEEDLES, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1696960	26-SEP-2017	01.0100.0540.003200.	\$7.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1696961	26-SEP-2017	01.0100.0540.003200.	\$18.00	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697335	27-SEP-2017	01.0100.0540.003200.	\$27.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697336	27-SEP-2017	01.0100.0540.003200.	\$7.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697337	27-SEP-2017	01.0100.0540.003200.	\$46.00	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697338	27-SEP-2017	01.0100.0540.003200.	\$31.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697339	27-SEP-2017	01.0100.0540.003200.	\$11.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697340	27-SEP-2017	01.0100.0540.003200.	\$18.00	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697343	27-SEP-2017	01.0100.0540.003200.	\$19.50	PO 163480, OXY, EMS

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697344	27-SEP-2017	01.0100.0540.003200.	\$46.00	PO 164565, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697345	27-SEP-2017	01.0100.0540.003200.	\$7.50	PO 163480, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1697346	27-SEP-2017	01.0100.0540.003200.	\$7.50	PO 163480, OXY, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH231956	07-OCT-2017	01.0100.0540.004621.	\$188.32	Sharp MX-M465n,MX-DE14, MX-FN17, MX-FR44U \$188.32/Mo FY18. Includes 7000 B&W Overage @ \$0.0068ea.. DIR-TSO-3155, 36 DIR Lease
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	94958092417	24-SEP-2017	01.0100.0540.004211.	\$238.13	SEP 5-OCT 4/17, EMS
Dept Total							\$1,757.22	
0100	0542	HAZ-MAT	CG ENVIRONMENTAL	221508BB	28-SEP-2017	01.0100.0542.004100.	\$4,055.74	EMER OIL SPILL CLEAN UP & REMOVAL, HAZ MAT
Dept Total							\$4,055.74	
0100	0552	CONSTABLE PRECINCT 2	BLUE 360 MEDIA LLC	872	24-AUG-2017	01.0100.0552.003901.	\$481.00	CIVIL PROCESS FOR TEXAS, E-PUBLICATION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	17871113	13-OCT-2017	01.0100.0552.004621.	\$110.00	Renewal for Canon IRADV 400iF, includes 3,000 copies per month, 3,001+@\$0.010 ea. Model # IR4001F
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9794364384	10-OCT-2017	01.0100.0552.004210.	\$418.53	SEP 11-OCT 10/17, CONST#2
Dept Total							\$1,009.53	
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20170930	30-SEP-2017	01.0100.0553.004210.	\$570.00	SEP 17, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9794364378	10-OCT-2017	01.0100.0553.004210.	\$493.87	SEP 11-OCT 10/17, CONST#3
Dept Total							\$1,063.87	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17871128	13-OCT-2017	01.0100.0554.004621.	\$96.49	#1 Model IR2525 #2 Model IR2525
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17871129	13-OCT-2017	01.0100.0554.004621.	\$97.68	#1 Model IR2525 #2 Model IR2525
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	226	03-OCT-2017	01.0100.0554.004541.	\$168.00	AUG-SEP 2017, CAR WASHES, CONST#4
Dept Total							\$362.17	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94785	02-OCT-2017	01.0100.0560.004715.	\$150.00	C#2017-10-00023, 2003 HONDA CRV, GREEN, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94796	05-OCT-2017	01.0100.0560.004715.	\$125.00	C#2017-10-00182, 2008 HONDA CRV, BLACK, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-151	05-OCT-2017	01.0100.0560.004705.	\$200.00	PSYCH INTERVIEWS, OCT 5/17, SHF
0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	17871120	13-OCT-2017	01.0100.0560.004621.	\$208.15	October 2017-May 2018 Blanket for CIT Canon IRADV 4235 (\$208.15 x 8 mos.= \$1,665.20) Contract #DIR-TSO-3101 Serv for 4000 copies per mo. 4,001 + @\$0.010 ea. S.Hall/H.Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1710161433	17-OCT-2017	01.0100.0560.004511.	\$155.66	SEP 14-OCT 13/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1710161434	17-OCT-2017	01.0100.0560.004511.	\$75.71	SEP 14-OCT 13/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1710161436	17-OCT-2017	01.0100.0560.004511.	\$74.73	SEP 14-OCT 13/17, SHF
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE INC	108377	14-SEP-2017	01.0100.0560.004715.	\$88.00	C#2016-10-01134, 2001 FORD F150 TRUCK, GOLD, SHF
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE INC	111653	14-SEP-2017	01.0100.0560.004715.	\$88.00	C#2016-10-01134, 2001 FORD F150 TRUCK, GOLD, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	51617339	16-OCT-2017	01.0100.0560.003301.	\$15,904.35	1st Quarter Blanket for Fuel Oct-Dec 2017. TCPN#R161501. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HITS INC	NOV 17;CONNOLLY	09-OCT-2017	01.0100.0560.004232.	\$250.00	NOV 13-14/17, TRAINING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	HITS INC	OCT 17;GUERRA	12-OCT-2017	01.0100.0560.004232.	\$250.00	OCT 16-17/17, TRAINING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	452932	08-SEP-2017	01.0100.0560.004541.	\$699.87	PO 164914, SVC MAINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311	05-OCT-2017	01.0100.0560.003006.	\$450.68	MAGNETIC WHITEBOARDS (2), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311	05-OCT-2017	01.0100.0560.003100.	\$1,127.43	MAGNETS, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311	05-OCT-2017	01.0100.0560.003530.	\$1,749.60	LAW ENF SENTRY SHIELD PPE KITS (17), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311/N	05-OCT-2017	01.0100.0560.004999.	\$254.52	JPM, TO BE REIMB, OCT 23-25/17, CLASS LODGING, CANCELLED, C DUVAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311/N	05-OCT-2017	01.0100.0560.004232.	\$229.00	OFC 25-26/17, CLASS REG, G KENNEDY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;06311/N	05-OCT-2017	01.0100.0560.004232.	\$295.00	OCT 30-31/17, SEMINAR REG, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.003008.	\$88.00	BATTERY REPLACE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.003006.	\$162.37	DIGITAL UTILITY SCALE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.004210.	\$265.00	TRANSUNION, AUG 17, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.004999.	-\$384.11	JPM, REFUND FOR NO SHOW CHARGE, AUG 20-21/17, J POKORNY, C SKAGGS, AUG 27-28/17, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.003005.	\$1,930.30	SIT/STAND DESK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.003100.	\$2,538.48	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157	05-OCT-2017	01.0100.0560.003530.	\$2,173.62	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24157/N	05-OCT-2017	01.0100.0560.003530.	\$477.00	SMALL DUFFLE BAGS (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.003100.	\$1,654.19	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004216.	\$456.93	PITNEY BOWES, INK, TAPE, REPLACE PARTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.003318.	\$236.08	JANITORAL SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004970.	\$571.94	ANML CARE EQUIPT, SNAKE HOOKS, LEADS, LATCHES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004310.	\$40.95	SEP 13-27/17, NOTICE OF ABANDONED VEHICLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004212.	\$392.00	STAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004052.	\$418.69	KUBATONS (200) FOR SELF DEFENSE ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004232.	\$549.60	SEP 24-29/17, TRAINING LODGING, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.004232.	\$550.00	SEP 25-29/17, REG, COLBY HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689	05-OCT-2017	01.0100.0560.003311.	\$53.70	SHERIFF BADGE, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689/N	05-OCT-2017	01.0100.0560.004232.	\$150.00	OCT 17-18/17, REG, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689/N	05-OCT-2017	01.0100.0560.004232.	\$458.00	OCT 25-26/17, REG P ERICKSON, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689/N	05-OCT-2017	01.0100.0560.004232.	\$833.25	NOV 4-9/17, CONF LODGING & REG, D LEWIS, S SHEROUSE, B CASEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;64689/N	05-OCT-2017	01.0100.0560.003901.	\$383.88	AUSTIN AMERICAN STATESMAN, SUB (52 WEEKS), SEP 9/17-AUG 30/18, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67598664	08-OCT-2017	01.0100.0560.004621.	\$112.02	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan; \$112.02/mo DIR-TSO-3092
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67598664	08-OCT-2017	01.0100.0560.004621.	\$170.11	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; \$170.11/mo; DIR-TSO-3092

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0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67598664	08-OCT-2017	01.0100.0560.004621.	\$357.53	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53/mo -- DIR-TSO-3092 - MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	MONTGOMERY CTY	17-8959	17-JUL-2017	01.0100.0560.004703.	\$475.00	C#17-8959, JG, TREATMENT FEES, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304594604	30-SEP-2017	01.0100.0560.004216.	\$604.00	Connect +3000 Series WOW Postage Meter Lease. 10/1/17-9/30/18 \$604.00 monthly PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231943	07-OCT-2017	01.0100.0560.004621.	\$137.18	Sharp MX-M464N (1,500 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies per year. 10/1/17 to 9/30/18.\$137.18 month. Equipment Number 62424 Open Records. Contract #DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231950	07-OCT-2017	01.0100.0560.004621.	\$299.78	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; \$299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo; Contract #DIR-TSO-3155; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231952	07-OCT-2017	01.0100.0560.004621.	\$343.30	17-18 Budget Billing: SHARP MX-3570N; MX-DE26;MX-FN27;MX-PN14B;MX-FX15, includes 10,000 black & 3,000 color per month. Overages @0.0065 black and 0450 color 10/01/17-09/30/18 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231954	07-OCT-2017	01.0100.0560.004621.	\$170.24	17- 18 Budget Billing: SHARP MX-M465N;MXDE 12; MX-FX11, 15,000 copies/mo; overage @ \$0.00665. 10/01/17-09/30/18 PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231957	07-OCT-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001+@\$0.0068. Located at Cedar Park Upstairs; 48 month lease-Installed 6-26-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231958	07-OCT-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @\$0.0068. Located at Impound; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231959	07-OCT-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @\$0.0068. Located at SO HQ; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH231959	07-OCT-2017	01.0100.0560.004621.	\$11.04	PO 166034, ORION IT 46, B&W USAGE CHARGE, OCT 17, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	OCT 17;SHF/3	11-OCT-2017	01.0100.0560.003900.	\$75.00	INV#118079, OCT 9/17, CERTIFICATION RENEWAL, POKORNY, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	OCT 17;SHF/3	11-OCT-2017	01.0100.0560.003900.	\$75.00	INV#118078, OCT 9/17, CERTIFICATION RENEWAL, ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	OCT 17;SHF/3	11-OCT-2017	01.0100.0560.003900.	\$75.00	INV#118215, OCT 11/17, CERTIFICATION RENEWAL, HANCOCK, SHF

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0100	0560	COUNTY SHERIFF	TEXAS WORKFORCE COMMISSION	PC3313	19-OCT-2017	01.0100.0560.004210.	\$1,500.00	C#2915PEN009-3, OCT 1/17-SEP 30/18, READ-ONLY COMPUTER ACCESS, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001622	11-SEP-2017	01.0100.0560.004703.	\$429.00	C#C-1-MH-17-001622, AUG 29/17, SHF
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1394	01-OCT-2017	01.0100.0560.004541.	\$64.95	PO 163626, CAR WASH, SEP 17, SHF
Dept Total							\$41,574.18	
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700063153	12-AUG-2017	01.0100.0570.003316.	\$61.25	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700063154	18-AUG-2017	01.0100.0570.003316.	\$25.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-151	05-OCT-2017	01.0100.0570.004705.	\$400.00	PSYCH INTERVIEWS, OCT 5/17, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006265:1	29-AUG-2017	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006298:1	29-AUG-2017	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006422:1	03-SEP-2017	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006449:1	03-SEP-2017	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700006647:1	12-SEP-2017	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	51617339	16-OCT-2017	01.0100.0570.003301.	\$403.65	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;27483	05-OCT-2017	01.0100.0570.004231.	\$584.63	OCT 2 & 3/17, TRANSPORT OFFICER MEALS, LODGING & PARKING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;27483	05-OCT-2017	01.0100.0570.003306.	\$8.09	OCT 3/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;70236	05-OCT-2017	01.0100.0570.004232.	\$125.00	AUG 31/17, D MACE, CONF REG, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;70236/N	05-OCT-2017	01.0100.0570.003100.	\$15.06	TOGGLE KIT FOR TV WALL MOUNT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;78748	05-OCT-2017	01.0100.0570.004231.	\$43.37	OCT 4 & 5/17, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	LEGEND DENTAL GEORGETOWN PLLC	08/30/17	16-AUG-2017	01.0100.0570.003317.	\$416.00	DS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	188511028/147	28-MAY-2017	01.0100.0570.003316.	\$206.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194940842/147	17-SEP-2017	01.0100.0570.003316.	\$116.22	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	194963554/147	15-SEP-2017	01.0100.0570.003316.	\$61.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LYON LLC	16959	18-OCT-2017	01.0100.0570.003006.	-\$137.78	PO 165630, CREDIT FOR TAXES, JAIL
0100	0570	COUNTY JAIL	LYON LLC	1997624	05-OCT-2017	01.0100.0570.003006.	\$1,721.18	PO 165630, REPLACEMENT KEY, JAIL
0100	0570	COUNTY JAIL	LYON LLC	1997749	06-OCT-2017	01.0100.0570.003006.	\$86.60	PO 165630, SHIPPING FOR KEYS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	92017	04-OCT-2017	01.0100.0570.003316.	\$600.00	INMATE EXAMS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	92017	04-OCT-2017	01.0100.0570.004705.	\$180.00	EMPLOYEE ANNUAL TB TESTING (3), JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	8070542120	08-AUG-2017	01.0100.0570.003316.	\$26,252.92	INMATE MEDICAL SVCS, JAIL
Dept Total							\$33,034.12	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90092017	02-OCT-2017	01.0100.0576.004100.	\$1,500.00	SEP 6-20/17, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	DESERT HILLS	SEP 17	02-OCT-2017	01.0100.0576.004102.	\$16,500.00	PO 165532, RES SVCS, SEP 17, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	8804	02-OCT-2017	01.0100.0576.004100.	\$3,500.00	CONTRACT SVCS & EVALS, SEP 1-21/17, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4166646	30-SEP-2017	01.0100.0576.004100.	\$38.52	OVER THE PHONE, SPANISH, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	SEP 17	25-SEP-2017	01.0100.0576.004106.	\$210.00	SEP 17, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	09/30/17	30-SEP-2017	01.0100.0576.004100.	\$3,987.50	SEP 17, MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	SEP 17	01-OCT-2017	01.0100.0576.004100.	\$2,500.00	SEP 17, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	TEXAS PREMIER COUNSELING SERVICES PLLC	SEP 17	28-SEP-2017	01.0100.0576.004106.	\$220.00	SEP 9-28/17, INDIVIDUAL COUNSELING, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	SEP 17	29-SEP-2017	01.0100.0576.004106.	\$450.00	SEP 5-19/17, INDIVIDUAL THERAPY SESSIONS, JUV

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Dept Total							\$28,906.02	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	18091004N	20-OCT-2017	01.0100.0581.004430.	\$646.74	SEP 17, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	7091177829	01-OCT-2017	01.0100.0581.004209.	\$147.45	SEP 17, 911 COMM
Dept Total							\$794.19	
0100	0630	HEALTH DISTRICT	AT&T CORP	OCT 17;83252	07-OCT-2017	01.0100.0630.004211.	\$92.95	SEP 11-OCT 6/17, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	238;HEALTH	01-OCT-2017	01.0100.0630.004211.	\$445.62	SEP 17, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10191225383	15-SEP-2017	01.0100.0630.003010.	\$10,059.28	PO 165534, COMPUTER & MONITORS, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10191360518	16-SEP-2017	01.0100.0630.003010.	\$5,678.14	PO 165534, MONITOR, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10191938079	20-SEP-2017	01.0100.0630.003010.	\$4,084.98	PO 165534, LAPTOP, HEALTH
Dept Total							\$20,360.97	
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 17;WS	17-OCT-2017	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	OTILA DE LOS REYES	08/24/17;CLD WLFR	24-AUG-2017	01.0100.0645.004109.	\$111.75	ADOPTION FINGERPRINT REIMB (3), CLD WLFR
Dept Total							\$411.75	
0100	0665	EXTENSION SERVICE	Terrill, Cooper L	10/18/17	18-OCT-2017	01.0100.0665.004221.	\$386.53	OCT 5-14/17, EXP REIMB, EXT SVC
Dept Total							\$386.53	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1710110322	12-OCT-2017	01.0100.1003.004430.	\$659.82	AUG 30-OCT 2/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1710110323	12-OCT-2017	01.0100.1003.004430.	\$15.61	AUG 30-OCT 2/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 17/1328	19-OCT-2017	01.0100.1003.004430.	\$197.23	SEP 11-OCT 12/17, TAY HEALTH
Dept Total							\$872.66	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 17/83267	17-OCT-2017	01.0100.1005.004430.	\$52.02	SEP 19-OCT 17/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1710140107	16-OCT-2017	01.0100.1005.004430.	\$1,120.53	SEP 13-OCT 12/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 17/4146	16-OCT-2017	01.0100.1005.004430.	\$275.98	SEP 1-OCT 2/17, RR ANX A
Dept Total							\$1,448.53	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 17/84738	17-OCT-2017	01.0100.1006.004430.	\$49.88	SEP 19-OCT 17/17, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1710140106	16-OCT-2017	01.0100.1006.004430.	\$1,105.87	SEP 13-OCT 12/17, RR ANX B
Dept Total							\$1,155.75	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W486511	30-SEP-2017	01.0100.1008.004500.	\$2,648.64	PO 162409, ALARM REPAIR, JAIL
Dept Total							\$2,648.64	
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W486512	30-SEP-2017	01.0100.1009.004500.	\$2,648.64	PO 162409, ALARM REPAIR, CRIM JUST
Dept Total							\$2,648.64	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 17/81273	12-OCT-2017	01.0100.1032.004430.	\$612.96	SEP 13-OCT 12/17, CP ANX
Dept Total							\$612.96	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1710110321	12-OCT-2017	01.0100.1033.004430.	\$1,332.10	AUG 30-OCT 2/17, TAY ANX
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 17/15324	19-OCT-2017	01.0100.1033.004430.	\$489.36	SEP 11-OCT 12/17, TAY ANX
Dept Total							\$1,821.46	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1710110319	12-OCT-2017	01.0100.1034.004430.	\$157.70	AUG 30-OCT 2/17, EMS#41

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 17/4655	12-OCT-2017	01.0100.1034.004430.	\$117.12	SEP 1-OCT 2/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	917378	29-SEP-2017	01.0100.1034.004810.	\$440.00	PO 162499, LAWN SVC, EMS#41
Dept Total							\$714.82	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 17/1066030	15-OCT-2017	01.0100.1037.004430.	\$112.11	SEP 5-OCT 5/17, EMS#23
Dept Total							\$112.11	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1710110320	12-OCT-2017	01.0100.1044.004430.	\$84.79	AUG 30-OCT 2/17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 17/3644	12-OCT-2017	01.0100.1044.004430.	\$86.10	SEP 1-OCT 2/17, SHF EAST
Dept Total							\$170.89	
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W473638	29-SEP-2017	01.0100.1045.004500.	\$1,000.04	PO 162409, ALARM REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W486510	30-SEP-2017	01.0100.1045.004500.	\$2,648.64	PO 162409, ALARM REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W502306	30-SEP-2017	01.0100.1045.004500.	\$265.90	PO 162409, ALARM REPAIR, JUV JUST
Dept Total							\$3,914.58	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1710110318	12-OCT-2017	01.0100.1048.004430.	\$668.00	AUG 30-OCT 2/17, JP#4
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 17/2939	19-OCT-2017	01.0100.1048.004430.	\$447.16	SEP 11-OCT 12/17, JP#4
Dept Total							\$1,115.16	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	03/24/17	24-MAR-2017	01.0100.1053.004430.	\$2,100.00	2ND QTR, APR 1-JUN 30/17, FIRE & EMS, EMS#51
Dept Total							\$2,100.00	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 17/72935	13-OCT-2017	01.0100.1059.004430.	\$142.09	SEP 5-OCT 5/17, COMM#3
Dept Total							\$142.09	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1710140105	16-OCT-2017	01.0100.1062.004430.	\$536.60	SEP 13-OCT 12 /17, HUTTO ANX
Dept Total							\$536.60	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 17/94153	17-OCT-2017	01.0100.1066.004430.	\$705.15	SEP 20-OCT 17/17, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 17/93234	19-OCT-2017	01.0100.1066.004430.	\$289.22	AUG 17-SEP 19/17, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1710120361	13-OCT-2017	01.0100.1066.004430.	\$3,827.87	SEP 11-OCT 10/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 17/1129	16-OCT-2017	01.0100.1066.004430.	\$241.68	SEP 1-OCT 2/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 17/12972	16-OCT-2017	01.0100.1066.004430.	\$652.36	SEP 1-OCT 2/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 17/643	16-OCT-2017	01.0100.1066.004430.	\$145.69	SEP 1-OCT 2/17, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238101217	12-OCT-2017	01.0100.1066.004211.	\$42.81	OCT 22-NOV 21/17, JESTER ANX
Dept Total							\$5,904.78	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1710140114	16-OCT-2017	01.0100.1073.004430.	\$479.31	SEP 13-OCT 12 /17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	OCT 17/68	16-OCT-2017	01.0100.1073.004430.	\$32.30	SEP 1-OCT 2/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	OCT 17/76	16-OCT-2017	01.0100.1073.004430.	\$114.58	SEP 1-OCT 2/17, BLBNT
Dept Total							\$626.19	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000141	04-OCT-2017	01.0100.3002.003306.	\$2,687.49	PO 166019, OCT 4/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000142	11-OCT-2017	01.0100.3002.003306.	\$2,362.75	PO 166019, OCT 11/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3002.004211.	\$28.68	THRU OCT 23/17, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	147695-IN	12-SEP-2017	01.0100.3002.003305.	\$1,890.60	PO 165418, SPIT SOCK HOOD, SNEAKERS, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	147695-IN	12-SEP-2017	01.0100.3002.003102.	\$31.90	PO 165418, SPIT SOCK HOOD, SNEAKERS, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	148299-IN	20-SEP-2017	01.0100.3002.003305.	\$1,529.50	PO 165644, SNEAKERS, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUSI0097135	24-SEP-2017	01.0100.3002.003900.	\$150.00	R LOPEZ ANNUAL MEMB FEE, DEC 22/17-DEC 22/18, JUV

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0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3002.004211.	\$10.13	OCT 7-NOV 6/17, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3002.004621.	\$165.50	PO 166071, OCT 17, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4007400111	18-OCT-2017	01.0100.3002.003316.	\$81.62	NOV 17, HAZARDOUS DRUG DISPOSAL, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS CHRISTIAN UNIVERSITY	MAR 18;BELL	12-OCT-2017	01.0100.3002.004232.	\$2,000.00	FEB 26-MAR 2/18, R BELL, JUV
Dept Total							\$10,938.17	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000141	04-OCT-2017	01.0100.3003.003306.	\$2,073.17	PO 166019, OCT 4/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000142	11-OCT-2017	01.0100.3003.003306.	\$1,905.89	PO 166019, OCT 11/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3003.004211.	\$11.47	THRU OCT 23/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3003.004211.	\$4.05	OCT 7-NOV 6/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;59263/N	05-OCT-2017	01.0100.3003.004108.	\$36.25	OCT 4/17, GED TEST, RJ FLORES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;59263/N	05-OCT-2017	01.0100.3003.004108.	\$36.25	OCT 5/17, GED TEST, LS CASTILLO-CALZADA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3003.004621.	\$82.75	PO 166071, OCT 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4007400111	18-OCT-2017	01.0100.3003.003316.	\$54.41	NOV 17, HAZARDOUS DRUG DISPOSAL, JUV
Dept Total							\$4,204.24	
0100	3004	COURT-ADMIN	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3004.004211.	\$45.89	THRU OCT 23/17, JUV
0100	3004	COURT-ADMIN	Castillo, Rebekah M	10/09/17	09-OCT-2017	01.0100.3004.004231.	\$23.00	OCT 4/17, EXP REIMB, JUV
0100	3004	COURT-ADMIN	FEDERAL EXPRESS CORP	5-950-97898	05-OCT-2017	01.0100.3004.004212.	\$35.42	POSTAGE, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3004.004211.	\$16.22	OCT 7-NOV 6/17, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3004.004621.	\$827.50	PO 166071, OCT 17, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	OCT 17;93701	18-OCT-2017	01.0100.3004.003101.	\$219.98	OCT 25-NOV 24/17, JUV
Dept Total							\$1,168.01	
0100	3005	PROBATION	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3005.004211.	\$22.95	THRU OCT 23/17, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3005.004211.	\$8.10	OCT 7-NOV 6/17, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 17;59263/N	05-OCT-2017	01.0100.3005.003900.	\$70.00	OCT 17-SEP 18 TPA MEMBERSHIP RENEWAL, L LERMA, S MATTHEW, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3005.004621.	\$413.75	PO 166071, OCT 17, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00042548	30-SEP-2017	01.0100.3005.004108.	\$2,700.10	PO 164939, BLUTAG ACTIVE, SEP 17, JUV
0100	3005	PROBATION	TEXAS CHRISTIAN UNIVERSITY	MAR 18;JUV/3	12-OCT-2017	01.0100.3005.004232.	\$6,000.00	FEB 26-MAR 2/18, M RUIZ, F MEDINA, D SPEARMAN, JUV
Dept Total							\$9,214.90	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3006.004211.	\$2.87	THRU OCT 23/17, JUV
0100	3006	COMM BASED PROGRAMS	Burns, Marla	10/19/17	19-OCT-2017	01.0100.3006.004231.	\$37.98	SEP 1-20/17, EXP REIMB, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3006.004211.	\$1.01	OCT 7-NOV 6/17, JUV

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0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3006.004621.	\$82.75	PO 166071, OCT 17, JUV
Dept Total							\$124.61	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 17;37776	28-SEP-2017	01.0100.3007.004211.	\$2.87	THRU OCT 23/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	OCT 17;37673	07-OCT-2017	01.0100.3007.004211.	\$1.01	OCT 7-NOV 6/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	56521491	07-OCT-2017	01.0100.3007.004621.	\$82.75	PO 166071, OCT 17, JUV
Dept Total							\$86.63	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.3101.003318.	\$201.04	JAN SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.3101.004542.	\$69.95	ORIGINAL PECAN TREE REMOVAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.3101.004510.	\$255.00	SHOWER HEAD, MEMORIAL TREE REPLACEMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;28119	05-OCT-2017	01.0100.3101.003001.	\$110.95	CHAINSAW FILES, WRENCH, FLOOR JACK, LUG WRENCH, DRILL BIT SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;28119/N	05-OCT-2017	01.0100.3101.003554.	\$257.50	POND CHEMICALS, ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3101.004541.	\$404.00	ATV REPLACEMENT TIRES, BSP
Dept Total							\$1,298.44	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 17;99000	05-OCT-2017	01.0100.3102.003001.	\$376.88	MISC MAINT TOOLS, SNAKE GUARD SHIELD (3), CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17;45781	13-OCT-2017	01.0100.3102.004430.	\$55.83	SEP 12-OCT 11/17, CP
Dept Total							\$432.71	
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1098052288	13-OCT-2017	01.0100.3103.003301.	\$322.56	PROPANE FUEL FOR ATV'S AT SWWCP MAINTENANCE WORKERS.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;13492	05-OCT-2017	01.0100.3103.003318.	\$22.68	JAN SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;13492	05-OCT-2017	01.0100.3103.004510.	\$4.70	AIR FILTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;13492	05-OCT-2017	01.0100.3103.003554.	\$514.78	ANT BAIT, RAT GLUE, CUTTER BUG SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;13492	05-OCT-2017	01.0100.3103.003001.	\$3.94	WOODEN RAT TRAPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3103.003001.	\$1,430.98	HI TORQUE TRIMMER 25.4CC, MILWAUKEE 3 TOOL COMBO DRILL, LOCKING BILL STACKERS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3103.004510.	\$614.00	IRRIGATION PUMP REPAIR, LOCKING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3103.004543.	\$82.63	TORO REPLACEMET BELT & BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3103.003318.	\$498.90	JAN SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.3103.004510.	\$295.00	WIRE TIES FOR TENNIS SCREENS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.3103.003100.	\$207.00	RECEIPT PAPER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;99000	05-OCT-2017	01.0100.3103.003001.	\$351.92	WHEELBARROW (4), SWP

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0100	3103	SW WILCO CO REGIONAL PARK	PIONEER ATHLETICS	658218	29-SEP-2017	01.0100.3103.004542.	\$2,160.00	PO 165294, BALL PARK PAINT 5GL (45), SWP
Dept Total							\$6,509.09	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 17;99000	05-OCT-2017	01.0100.3105.003553.	\$119.00	PARK SIGNS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 17;99000	05-OCT-2017	01.0100.3105.003001.	\$1,899.00	50 GAL WATER SPRAYER, SKID MOUNTED, POFC
Dept Total							\$2,018.00	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3106.003311.	\$459.77	UNIFORMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;77274	05-OCT-2017	01.0100.3106.003318.	\$263.90	JAN SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;95555	05-OCT-2017	01.0100.3106.004541.	\$387.07	PARTS FOR KISER DRAGMASTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;95555	05-OCT-2017	01.0100.3106.003554.	\$279.10	DISINFECTANT FOR HORSE STALLS, 1 GAL (8), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;95555	05-OCT-2017	01.0100.3106.003319.	\$515.00	PEST CONTROL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;95555	05-OCT-2017	01.0100.3106.003001.	\$929.98	STREAMLINER DRY LINE MARKER, STEEL TRANSFER TANK 96 GAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;95555	05-OCT-2017	01.0100.3106.004310.	\$6.59	FACEBOOK BOOST, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH231951	07-OCT-2017	01.0100.3106.004621.	\$145.67	MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR EXPO: \$ 145.67 A MONTH.
Dept Total							\$2,987.08	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;47778	05-OCT-2017	01.0100.3107.003311.	\$357.55	UNIFORMS, RR
Dept Total							\$357.55	
0200	0000	Default	GREEN OAKS JOINT VENTURE	457	13-OCT-2017	01.0200.0000.370105.	\$4,486.00	AUG 21/17, R#124838-124850, REFUND FOR FINAL PLAT REVIEW, R&B
Dept Total							\$4,486.00	
0200	0210	UNIFIED ROAD SYSTEM	ANGEL BROTHERS ENTERPRISES LTD	1704-157-1	16-OCT-2017	01.0200.0210.003599.	\$232,854.88	IFB1704-157 RONALD REAGAN FROM FM 3405 TO RM 2338 PHASE II MILLING & OVERLAY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 17;52311	07-OCT-2017	01.0200.0210.004211.	\$131.40	OCT 7-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T TEXAS	TX-201704-01-0001	23-OCT-2017	01.0200.0210.004999.	\$21,662.90	MAR 27/17, DAMAGE CLAIM, HWY 29 & CR 366, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN MATERIALS LLC	1.71012-2R	20-OCT-2017	01.0200.0210.003599.	\$34,324.68	IFB1611-130 RESURFACE, MILLING AND OVERLAY ON UNIVERSITY BLVD FROM CR 110 TO SH 130 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN MATERIALS LLC	1.71012-3	20-OCT-2017	01.0200.0210.003599.	\$19,738.17	IFB1611-130 RESURFACE, MILLING AND OVERLAY ON UNIVERSITY BLVD FROM CR 110 TO SH 130 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20172519C	22-JUN-2017	01.0200.0210.003599.	-\$225.00	PO 163594, CREDIT OWED ON DUPLICATE INVOICE #20172519, R&B
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20173063	17-AUG-2017	01.0200.0210.003599.	\$375.00	PO 163594, AUG 11-SEP 10/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20173064	14-SEP-2017	01.0200.0210.003599.	\$375.00	PO 163594, SEP 8-OCT 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47854932	04-SEP-2017	01.0200.0210.004505.	\$10,790.00	OPEN ROADS DESIGNER SELECT SUBSCRIPTION 10/01/17-9/30/18
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17871112	13-OCT-2017	01.0200.0210.004621.	\$134.00	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***

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0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17871115	13-OCT-2017	01.0200.0210.004621.	\$500.00	BLANKET FOR THE DESIGN COPIER: MODEL: C5240A ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17871115	13-OCT-2017	01.0200.0210.004621.	\$22.50	PO 162464, OCT 17, SEP 17 OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17871123	13-OCT-2017	01.0200.0210.004621.	\$560.51	BLANKET FOR MAIN COPIER: MODEL: C5240A ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710110610	12-OCT-2017	01.0200.0210.004430.	\$15.97	SEP 1-OCT 4/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710110611	12-OCT-2017	01.0200.0210.004430.	\$47.22	SEP 1-OCT 4/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120359	13-OCT-2017	01.0200.0210.004430.	\$15.63	SEP 8-OCT 9/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120362	13-OCT-2017	01.0200.0210.004430.	\$15.35	SEP 8-OCT 9/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120364	13-OCT-2017	01.0200.0210.004430.	\$26.78	SEP 11-OCT 10/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120365	13-OCT-2017	01.0200.0210.004430.	\$17.55	SEP 8-OCT 9/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710180897	19-OCT-2017	01.0200.0210.004430.	\$34.62	SEP 15-OCT 16/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710180898	19-OCT-2017	01.0200.0210.004430.	\$26.16	SEP 15-OCT 16/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062292968	05-OCT-2017	01.0200.0210.003318.	\$30.24	PO 162426, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200081261	18-OCT-2017	01.0200.0210.004100.	\$936.25	PO 163158, WA#2, TRAFFIC SIGNAL WARRANT STUDIES, APR 2-SEP 30/17
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	112038	30-SEP-2017	01.0200.0210.003551.	\$6,122.71	PO 165530, FLEXIBLE BASE, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	1706-169-001	16-OCT-2017	01.0200.0210.003599.	\$134,973.34	IFB1706-169 RONALD REGAN BLVD RM 2338 TO SH 195 PHASE III MILLING AND OVERLAY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	972266	04-OCT-2017	01.0200.0210.003120.	\$593.00	PRINTER SUPPLIES FOR THE PLOTTER
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	16864 R1	20-OCT-2017	01.0200.0210.004160.	\$143.18	PO 163878, WA#1, ON CALL GEO & MATERIAL TESTING FOR FM 3405, AUG 23/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	17038	20-OCT-2017	01.0200.0210.004160.	\$1,150.00	PO 163878, WA#1, ON CALL GEO & MATERIAL TESTING FOR TRIAL BATCH, APR 3-MAY 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	17039	20-OCT-2017	01.0200.0210.004160.	\$750.00	PO 163878, WA#1, ON CALL GEO & MATERIAL TESTING FOR CHANDLER RD/UNIVERSITY, MAY 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	104	20-SEP-2017	01.0200.0210.003599.	\$60,490.80	PO 165215, RETAINING WALL, FOR CR 365, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGE & BIZZELL, INC	1002660	02-OCT-2017	01.0200.0210.004100.	\$3,540.00	PO 163902, WA#1, WILCO REPLACEMENT CULVERTS, AUG 26-SEP 30/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	TECHCENTER DESIGN INC	17-63144	29-SEP-2017	01.0200.0210.003005.	\$2,621.88	PO 165490, CHAIRS (7), R&B
0200	0210	UNIFIED ROAD SYSTEM	TERRACON CONSULTANTS INC	T953892	08-SEP-2017	01.0200.0210.004160.	\$3,045.00	PO 163018, WA#2, ON CALL GEO & LAB TESTING, AUG 8-26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54877014419	11-OCT-2017	01.0200.0210.004430.	\$101.20	SEP 11-OCT 9/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9794282223	10-OCT-2017	01.0200.0210.004210.	\$607.84	SEP 11-OCT 10/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75034	06-OCT-2017	01.0200.0210.004150.	\$1,130.00	14RFQ00103 WA#5 SUP#1 FOR ON CALL SURVEY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75035	06-OCT-2017	01.0200.0210.004150.	\$840.00	14RFQ00103 WA#5 SUP#1 FOR ON CALL SURVEY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
Dept Total							\$538,518.76	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9794282223	10-OCT-2017	01.0250.0250.004210.	\$342.11	SEP 11-OCT 10/17, PASS THRU

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Dept Total							\$342.11	
0350	0680	LAW LIBRARY	WEST GROUP	6117498408	01-OCT-2017	01.0350.0680.003030.	\$527.46	BOOKS FOR LAW LIBRARY
Dept Total							\$527.46	
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	40-C	04-OCT-2017	01.0355.0355.004135.	\$198.00	SEP 11/17, HALF DAY, CC#3
Dept Total							\$198.00	
0361	0452	J.P. PRECINCT 2	COURT SECURITY CONCEPTS	10/11/17;JP2/8	11-OCT-2017	01.0361.0452.004232.	\$3,192.00	CONF REG (8), JAN 28-FEB 2/18, JP#2
Dept Total							\$3,192.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9794369477	10-OCT-2017	01.0361.0453.004210.	\$37.99	SEP 11-OCT 10/17, JP#3
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	DATA PROJECTIONS, INC	376428	29-SEP-2017	01.0372.0451.005740.	\$8,752.07	PO 165113, ADD INSIDE CARD READERS IN CORRIDOR, PARTS & LABOR INCL, JP#1
Dept Total							\$8,752.07	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20170930	30-SEP-2017	01.0372.0453.004210.	\$105.00	SEP 17, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9794369477	10-OCT-2017	01.0372.0453.004210.	\$151.96	SEP 11-OCT 10/17, JP#3
Dept Total							\$256.96	
0374	0374	CTY & DIST CT TECHNOLOGY	DELL COMPUTER CORP	10185593152	18-AUG-2017	01.0374.0374.003006.	\$1,770.49	PO 165285, LATITUDE 5580 W/DOCK STN, CRTS TECH
Dept Total							\$1,770.49	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PDB1448	31-AUG-2017	01.0386.0386.004550.	\$270.13	SEP 17, VAULT STORAGE, D/CLK
Dept Total							\$270.13	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001255	05-OCT-2017	01.0390.0390.004100.	\$95.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404463	05-OCT-2017	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404498	05-OCT-2017	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001405084	05-OCT-2017	01.0390.0390.004100.	\$40.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	435981	27-JUN-2017	01.0390.0390.003006.	\$426.64	PO 164866, FUJITSU SCANNER, CTY WIDE
Dept Total							\$631.64	
0410	0413	SO-STATE AND LOCAL	ALAMO TACTICAL LLC	551	24-FEB-2017	01.0410.0413.005008.	\$23,170.94	PO 164225, CADEX GUARDIAN LITE, TACTICAL BIPOD, SHF
Dept Total							\$23,170.94	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	SEP 17/39360	28-SEP-2017	01.0507.0507.004430.	\$414.82	AUG 20-SEP 20/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120360	13-OCT-2017	01.0507.0507.004430.	\$68.71	SEP 11-OCT 10/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710120363	13-OCT-2017	01.0507.0507.004430.	\$14.24	SEP 11-OCT 10/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	18091004N	20-OCT-2017	01.0507.0507.004430.	\$646.74	SEP 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41241194	26-SEP-2017	01.0507.0507.003003.	\$1,593.46	PO 165158, BATTERY ELIMINATOR (6), ADAPTER (4), WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/20131	11-OCT-2017	01.0507.0507.004430.	\$421.61	SEP 9-OCT 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/60693	11-OCT-2017	01.0507.0507.004430.	\$461.82	SEP 9-OCT 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/82971	12-OCT-2017	01.0507.0507.004430.	\$338.84	SEP 10-OCT 10/17, WC RADIO
Dept Total							\$3,960.24	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 17;28361	05-OCT-2017	01.0508.0508.003900.	\$100.00	LEAVE NO TRACE MEM DUES, SEP 15/17-SEP 14/18, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 17;28361	05-OCT-2017	01.0508.0508.004542.	\$59.25	BARRELL HINGES FOR CAVE GATE REPAIR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 17;28361	05-OCT-2017	01.0508.0508.004232.	\$695.00	CONF REG, OCT 16-17/17, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	43646	30-SEP-2017	01.0508.0508.004100.	\$630.00	MID#1027-CF.0631, SEP 6-25/17, WCCF
Dept Total							\$1,484.25	
0545	0000	Default	JILIAN POWERS	36478255	12-SEP-2017	01.0545.0000.345001.	\$25.00	SEP 7/17, REFUND RETURNED TO OWNER, ANML SVC
Dept Total							\$25.00	
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	4055950	01-SEP-2017	01.0545.0545.004300.	\$144.69	SEP 17, COURIER SVC, ANML SVC
Dept Total							\$144.69	
0546	0000	Default	JILIAN POWERS	36478255	12-SEP-2017	01.0546.0000.367440.	\$20.00	SEP 7/17, REFUND RETURNED TO OWNER, ANML SVC
Dept Total							\$20.00	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	OCT 17;18269	05-OCT-2017	01.0571.0571.004903.	\$73.88	TOTES TO STORE EQUIPMENT, TIER II
Dept Total							\$73.88	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	1706-170-1	18-OCT-2017	01.0777.0200.009007.	\$32,584.05	IFB 1706-170 bridge riprap replacement for CR 403
Dept Total							\$32,584.05	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	261227	19-SEP-2017	01.0777.0211.009007.	\$23,154.22	P#1703-011-01, UTILITY COORDINATION RELOCATION, WA#1, AUG 1-31/17
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	14/1604-068	30-SEP-2017	01.0777.0211.009007.	\$329,371.39	P#1604.068, FOREST NORTH DRAINAGE IMPROVEMENTS, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	40-62811-CN-004-FINAL	06-OCT-2017	01.0777.0211.009007.	\$155,364.52	P#62811, WA#14, CONSTRUCTION MANAGEMENT GEC, AUG 19-SEP 30/17
0777	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING INC	17-210	01-OCT-2017	01.0777.0211.009007.	\$7,575.60	P#16-1813K-002, WA#2, DESIGN & FORECAST OF TRAFFIC FOR CORRIDOR, THRU SEP 17
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	471028	15-SEP-2017	01.0777.0211.009007.	\$2,870.75	MID#0002, CORRIDOR PROJECTS, THRU AUG 17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.09	30-SEP-2017	01.0777.0211.009007.	\$60,569.24	P#WC425, WA#4, 2013 ROAD BOND GEC, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017354	16-OCT-2017	01.0777.0211.009007.	\$51.00	WA#2, PEARSON RANCH ROAD, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1260882	29-SEP-2017	01.0777.0211.009007.	\$16,710.14	P#222010285, WA#1, NEENAH AVE WIDENING, MAY 20-SEP 30/17
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-18	11-OCT-2017	01.0777.0211.009007.	\$3,251.83	P#14.154, CHAMPION PARK, PHASE 2, SEP 1-30/17
Dept Total							\$598,918.69	

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0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	T15	10-OCT-2017	01.0777.0212.009007.	\$216,175.71	INTERLOCAL AGREEMENT, BRUSHY CREEK EAST OVERLAY
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	T41	03-OCT-2017	01.0777.0212.009007.	\$1,300,000.00	INTERLOCAL AGREEMENT, NEW HOPE DRIVE
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201709362001	10-OCT-2017	01.0777.0212.009007.	\$225.00	P#E0362001, WA#1, CR 258, AUG 28-SEP 30/17
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	261227	19-SEP-2017	01.0777.0212.009007.	\$48,358.65	P#1703-011-01, UTILITY COORDINATION RELOCATION, WA#1, AUG 1-31/17
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	40-62811-CN-004-FINAL	06-OCT-2017	01.0777.0212.009007.	\$31,046.35	P#62811, WA#14, CONSTRUCTION MANAGEMENT GEC, AUG 19-SEP 30/17
0777	0212	COMMISSIONER PCT 2	KENNEDY CONSULTING INC	17-210	01-OCT-2017	01.0777.0212.009007.	\$7,575.60	P#16-1813K-002, WA#2, DESIGN & FORECAST OF TRAFFIC FOR CORRIDOR, THRU SEP 17
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	471028	15-SEP-2017	01.0777.0212.009007.	\$2,870.75	MID#0002, CORRIDOR PROJECTS, THRU AUG 17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	10.17.008	01-OCT-2017	01.0777.0212.009007.	\$33,103.41	P#1604, WA#4, CR 200, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.09	30-SEP-2017	01.0777.0212.009007.	\$56,003.58	P#WC425, WA#4, 2013 ROAD BOND GEC, SEP 1-30/17
Dept Total							\$1,695,359.05	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	261227	19-SEP-2017	01.0777.0213.009007.	\$41,526.63	P#1703-011-01, UTILITY COORDINATION RELOCATION, WA#1, AUG 1-31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200059451-REV	18-OCT-2017	01.0777.0213.009007.	\$15,931.52	P#10023541, WA#1, SW BYPASS, JAN 1-MAY 31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200075931	08-SEP-2017	01.0777.0213.009007.	\$172,456.32	P#10062605, WA#5, SW BYPASS, AUG 1-31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200081053	17-OCT-2017	01.0777.0213.009007.	\$15,329.88	P#10062727, WA#6, SW BYPASS, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200081054	17-OCT-2017	01.0777.0213.009007.	\$4,468.00	P#10056970, WA#4, SW BYPASS, AUG 24-SEP 30/17
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	40-62811-CN-004-FINAL	06-OCT-2017	01.0777.0213.009007.	\$70,241.80	P#62811, WA#14, CONSTRUCTION MANAGEMENT GEC, AUG 19-SEP 30/17
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	17-210	01-OCT-2017	01.0777.0213.009007.	\$7,575.60	P#16-1813K-002, WA#2, DESIGN & FORECAST OF TRAFFIC FOR CORRIDOR, THRU SEP 17
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	471028	15-SEP-2017	01.0777.0213.009007.	\$2,870.74	MID#0002, CORRIDOR PROJECTS, THRU AUG 17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.09	30-SEP-2017	01.0777.0213.009007.	\$119,745.92	P#WC425, WA#4, 2013 ROAD BOND GEC, SEP 1-30/17
Dept Total							\$450,146.41	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	261227	19-SEP-2017	01.0777.0214.009007.	\$18,048.68	P#1703-011-01, UTILITY COORDINATION RELOCATION, WA#1, AUG 1-31/17
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	40-62811-CN-004-FINAL	06-OCT-2017	01.0777.0214.009007.	\$62,469.27	P#62811, WA#14, CONSTRUCTION MANAGEMENT GEC, AUG 19-SEP 30/17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-209	01-OCT-2017	01.0777.0214.009007.	\$30,546.74	P#16-1813K-001, WA#1, CORRIDOR#1, THRU SEP 17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-210	01-OCT-2017	01.0777.0214.009007.	\$15,151.20	P#16-1813K-002, WA#2, DESIGN & FORECAST OF TRAFFIC FOR CORRIDOR, THRU SEP 17
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0917	30-SEP-2017	01.0777.0214.009007.	\$8,478.00	P#068501507, WA#2, CR 110, SEP 1-30/17
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	471028	15-SEP-2017	01.0777.0214.009007.	\$5,741.48	MID#0002, CORRIDOR PROJECTS, THRU AUG 17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.09	30-SEP-2017	01.0777.0214.009007.	\$47,726.99	P#WC425, WA#4, 2013 ROAD BOND GEC, SEP 1-30/17
Dept Total							\$188,162.36	
0777	0401	COMMISSIONERS COURT	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-728337	26-SEP-2017	01.0777.0401.009007.	\$250.00	INSULATION/WALLBOARD INSPECTION, PASSED, WILCO SHERIFF'S OFFICE
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	261227	19-SEP-2017	01.0777.0401.009007.	\$309.79	P#1703-011-01, UTILITY COORDINATION RELOCATION, WA#1, AUG 1-31/17

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0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	5737	25-OCT-2017	01.0777.0401.009007.	\$18,725.12	P#033020.001, COMPREHENSIVE PARK MASTER PLAN, SEP 1-30/17
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	40-62811-CN-004-FINAL	06-OCT-2017	01.0777.0401.009007.	\$932.16	P#62811, WA#14, CONSTRUCTION MANAGEMENT GEC, AUG 19-SEP 30/17
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.09	30-SEP-2017	01.0777.0401.009007.	\$1,069.44	P#WC425, WA#4, 2013 ROAD BOND GEC, SEP 1-30/17
0777	0401	COMMISSIONERS COURT	STR CONSTRUCTORS LTD	1/1702	17-OCT-2017	01.0777.0401.009007.	\$32,998.25	WILCO JAIL RENOVATIONS, AUG 1-OCT 17/17
0777	0401	COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	1/1704-158	12-OCT-2017	01.0777.0401.009007.	\$60,750.00	P#1704-158, WILCO COURTHOUSE, REPOINTING COURTHOUSE
Dept Total							\$115,034.76	
0831	0231	ADMIN/MGMT	IT4BIZ	1102335	23-SEP-2017	01.0831.0231.004210.	\$299.97	VERIZON HOT SPOTS (3), JUN 30/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102336	23-SEP-2017	01.0831.0231.004210.	\$434.97	VERIZON HOT SPOT SERVICE, JAN-JUN 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;74925	05-OCT-2017	01.0831.0231.004300.	\$118.88	SEP 19 & 22/17, OVERNIGHT FEDEX FROM HAYS CTY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;74925	05-OCT-2017	01.0831.0231.003670.	\$97.43	BEREAVEMENT FLORAL ARRANGEMENT FOR D TOWNLEY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;74925	05-OCT-2017	01.0831.0231.003100.	\$45.99	OFC DEPOT, GREEN PAPER (6) & 12 PK PENS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;74925/N	05-OCT-2017	01.0831.0231.004232.	\$130.00	OCT 30/17, ACC REGIONAL GROWTH SOLUTIONS SEMINAR REG, A JOHNSON, N VED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;74925/N	05-OCT-2017	01.0831.0231.004232.	\$2,601.20	OCT 17-20/17, 2017 AMPO CONF IN GA REG, FLIGHTS, A JOHNSON, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.003100.	\$332.25	OFC DEPOT, DESK FAN, MOBILE STAND FOR IPHONES (2), GEN OFC SUP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.003901.	-\$351.00	FORMSTACK YRLY SUBSCRIPTION REFUND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004210.	\$17.94	NETWORK SOLUTIONS DOMAIN NAMES, MONTHLY FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004231.	\$36.10	AUG 24-SEP 11/17, AVIS RENTAL TOLL CHARGES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004310.	\$300.00	FACEBOOK BILINGUAL ADS, FALL 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004621.	\$1,115.58	SEP 3/17-OCT 2/17, IMAGENET COPIER LEASE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004210.	\$306.44	SEP 23-OCT 22/17, SPECTRUM BUSINESS INTERNET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.003100.	\$184.99	AMAZON WATERPROOF CASE FOR SOUND EQUIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004231.	\$38.07	SEP 5/17, FUEL FOR CAR RENTAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004211.	\$148.76	SEP 23-OCT 22/17, SPECTRUM BUSINESS VOICE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004210.	\$95.00	EMAIL CONTACTS TOOLKIT, SEP 20-OCT 19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004231.	\$1,565.44	AUG 21-SEP 18/17, AVIS CAR RENTAL FOR OPEN HOUSE MTGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.004232.	-\$11.25	FLIGHT NETWORK REFUND SERVICE FEE, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232	05-OCT-2017	01.0831.0231.003670.	\$568.00	CENTRAL MKT CATERING FOR RATP SCHOOL OF THE BLIND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.003901.	\$39.00	FORMSTACK MONTHLY SUB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.004210.	\$990.00	SEP 9/17-SEP 8/18, WPENGINE CAMPO WEBSITE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.004232.	\$508.15	OCT 15-22/17, FLIGHT, CA;IPER TRANSCAD IN MA, L REESE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.004210.	\$749.07	SEP 23-OCT 22/17, SPECTRUM BUSINESS INTERNET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.004211.	\$363.63	SEP 23-OCT 22/17, SPECTRUM BUSINESS VOICE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 17;96232/N	05-OCT-2017	01.0831.0231.004210.	\$2,388.00	SEP 24/17-SEP 24/1/8, LIVESTREAM YRLY PREMIUM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	THE A LIST STAFFING	46605	08-OCT-2017	01.0831.0231.004100.	\$484.38	RECEPTIONIST PHONE SUPPORT, OCT 1-8/17, CAMPO ADMIN
Dept Total							\$13,596.99	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253352	29-SEP-2017	01.0882.0882.003522.	-\$44.00	PO 165575, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253353	29-SEP-2017	01.0882.0882.003522.	-\$44.00	PO 165575, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253585	02-OCT-2017	01.0882.0882.003523.	-\$130.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253588	02-OCT-2017	01.0882.0882.003523.	\$130.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253619	02-OCT-2017	01.0882.0882.003522.	\$512.74	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253626	02-OCT-2017	01.0882.0882.003523.	\$693.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253657	03-OCT-2017	01.0882.0882.003523.	\$71.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253658	03-OCT-2017	01.0882.0882.003523.	\$33.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253769	04-OCT-2017	01.0882.0882.003523.	\$101.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253770	04-OCT-2017	01.0882.0882.003523.	\$71.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253803	04-OCT-2017	01.0882.0882.003522.	\$297.86	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253807	04-OCT-2017	01.0882.0882.003523.	\$5.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5099877	28-SEP-2017	01.0882.0882.003523.	\$172.08	PO 164617, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5107051	27-SEP-2017	01.0882.0882.003523.	\$364.32	PO 164617, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5109057	28-SEP-2017	01.0882.0882.003523.	\$7.07	PO 164617, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5120665	03-OCT-2017	01.0882.0882.003523.	\$6.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5123532	04-OCT-2017	01.0882.0882.003303.	\$218.04	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5123847	04-OCT-2017	01.0882.0882.003523.	\$224.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812608	03-OCT-2017	01.0882.0882.003523.	\$261.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812612	03-OCT-2017	01.0882.0882.003523.	\$191.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812621	03-OCT-2017	01.0882.0882.003523.	\$93.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	812725	04-OCT-2017	01.0882.0882.003523.	\$53.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HEIL OF TEXAS	31650	31-AUG-2017	01.0882.0882.003523.	\$748.52	PO 165456, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470222	03-OCT-2017	01.0882.0882.003523.	\$458.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470224	03-OCT-2017	01.0882.0882.003523.	\$21.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470278	03-OCT-2017	01.0882.0882.003523.	\$140.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470292	03-OCT-2017	01.0882.0882.003523.	\$371.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470408	03-OCT-2017	01.0882.0882.003523.	\$23.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470682	04-OCT-2017	01.0882.0882.003523.	\$40.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	470752	04-OCT-2017	01.0882.0882.003523.	\$37.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	476156	29-SEP-2017	01.0882.0882.003523.	\$11.10	PO 163039, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-345338	03-OCT-2017	01.0882.0882.003523.	\$79.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	139567	04-OCT-2017	01.0882.0882.003524.	\$250.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	139666	04-OCT-2017	01.0882.0882.003524.	\$386.98	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550275138:01	03-OCT-2017	01.0882.0882.003523.	\$117.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550275152:01	03-OCT-2017	01.0882.0882.003523.	\$123.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550275169:01	04-OCT-2017	01.0882.0882.003523.	\$42.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	12150-IN	27-SEP-2017	01.0882.0882.003301.	\$3,352.73	PO 165354, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	232241	02-OCT-2017	01.0882.0882.003525.	\$344.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	232346	02-OCT-2017	01.0882.0882.003525.	\$3,570.22	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	232420	04-OCT-2017	01.0882.0882.003525.	\$218.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$13,631.36	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 17;ASF	12-SEP-2017	01.0885.0885.004054.	\$81,152.98	OCT 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 17;ASF	12-SEP-2017	01.0885.0885.004059.	\$3,046.55	OCT 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 17;ASF	12-SEP-2017	01.0885.0885.004057.	\$120,484.14	OCT 17, ADMIN SVC FEES, BNFTS
Dept Total							\$204,683.67	
0885	0886	WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	456620-B9J6J8	23-SEP-2017	01.0885.0886.003900.	\$1,385.00	2018 ANNUAL MEMB DUES, JAN 1-DEC 31/18, BNFTS
Dept Total							\$1,385.00	
0999	0401	COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	32453048	12-OCT-2017	01.0999.0401.009005.	\$209.20	BROCHURE 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9794251278	10-OCT-2017	01.0999.0401.009007.	\$349.48	SEP 11-OCT 10/17, HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9794251278	10-OCT-2017	01.0999.0401.009007.	\$174.74	SEP 11-OCT 10/17, WCEMS
Dept Total							\$733.42	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 17;18269	05-OCT-2017	01.0999.0573.009005.	\$521.82	TRIP FOOD & SUP, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 17;18269/N	05-OCT-2017	01.0999.0573.009005.	\$800.00	JAN 5-14/18, WILDERNESS FIRST RESPONDER TRNG, A BERGLUND, A ARMENDARIZ, GO PROGRAM
Dept Total							\$1,321.82	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9794282562	10-OCT-2017	01.0999.0582.009005.	\$115.21	SEP 11-OCT 10/17, 2018 911 ADDRESSING
Dept Total							\$115.21	
Grand Total							\$4,462,370.11	