**Fund Requirements Report**
**Through Disbursement Date: 07-NOV-2017**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | ARMBRUST & BROWN PLLC | 2017-61048 | 05-OCT-2017 | 01.0100.0000.341400. | **$13.00** | DOC#20170203, OVERPAYMENT REFUND, C/CLK |
| 0100 | 0000 | Default | BILLY G DANIEL | 4SC170038 | 26-OCT-2017 | 01.0100.0000.341904. | **$70.00** | R#23005, REFUND, JP#4 |
| 0100 | 0000 | Default | BROWN & ASSOCIATES | 2017-61973 | 10-OCT-2017 | 01.0100.0000.341400. | **$36.00** | DOC#20170205, OVERPAYMENT REFUND, CK#620512, C/CLK |
| 0100 | 0000 | Default | CITY OF JARRELL | SEP 17;JP3 | 10-OCT-2017 | 01.0100.0000.207013. | **$106.54** | ARREST FEES, SEP 2017, JP#3 |
| 0100 | 0000 | Default | HEATHER HEGAR | 10/07/17;PARKS | 07-OCT-2017 | 01.0100.0000.207009. | **$500.00** | R#24448, CANCELLATION REFUND, PARKS |
| 0100 | 0000 | Default | HOPE ALLIANCE | WCAO 17-0 | 30-SEP-2017 | 01.0100.0000.207012. | **$7,425.28** | 4TH QTR, JUL-SEP 17, FAMILY VIOLENCE PROTECTION FEE |
| 0100 | 0000 | Default | IDI - DALLAS | 2017-62626 | 13-OCT-2017 | 01.0100.0000.341400. | **$48.00** | DOC#20170206, OVERPAYMENT REFUND, CK#1376, C/CLK |
| 0100 | 0000 | Default | JADEN J RICE | 25262 | 16-AUG-2017 | 01.0100.0000.209800. | **$1,500.00** | C#14-0735-K277, EXTRADITION FEE, A/PROB |
| 0100 | 0000 | Default | JAMES S RICHARDS | 2008-11346 | 03-OCT-2017 | 01.0100.0000.341902. | **-$2,720.00** | WRIT#2008-11346, ROBERT A BRYAN & TAMMIE K BRYAN, CONST#2 |
| 0100 | 0000 | Default | JAMES S RICHARDS | 2008-11346 | 03-OCT-2017 | 01.0100.0000.207022. | **$38,000.00** | WRIT#2008-11346, ROBERT A BRYAN & TAMMIE K BRYAN, CONST#2 |
| 0100 | 0000 | Default | LAURA WESTCOTT | 25365 | 04-OCT-2017 | 01.0100.0000.209800. | **$3,000.00** | C#12-1118-K368, EXTRADITION FEE, A/PROB |
| 0100 | 0000 | Default | MCCREARY,VESELKA,BRAGG & ALLEN | SEP 17;JP3 | 10-OCT-2017 | 01.0100.0000.207017. | **$5,031.64** | COLLECTION FEES, SEP 2017, JP#3 |
| 0100 | 0000 | Default | OMNIBASE SERVICES OF TEXAS, LP | OBS1730001667 | 09-OCT-2017 | 01.0100.0000.207009. | **$1,482.77** | 3RD QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS TOLLWAYS CSC | SEP 17;JP3 | 10-OCT-2017 | 01.0100.0000.207027. | **$110.85** | TOLLS COLLECTED FOR MONTH OF SEPT 2017, JP#3 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 16-0221-T395C | 10-OCT-2017 | 01.0100.0000.341902. | **-$18.89** | WRIT#16-0221-T395, DAVID J GOODWIN JR AKA DAVID GOODWIN JR DBA GOODWIN CHIROPRACTIC & ACUPUNTURE, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 16-0221-T395C | 10-OCT-2017 | 01.0100.0000.207022. | **$691.14** | WRIT#16-0221-T395, DAVID J GOODWIN JR AKA DAVID GOODWIN JR DBA GOODWIN CHIROPRACTIC & ACUPUNTURE, CONST#2 |
| **Dept Total** | | | | | | | **$55,276.33** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 10/20/17 | 20-OCT-2017 | 01.0100.0212.004231. | **$338.28** | SEP 8-29/17, EXP REIMB, PCT#2 |
| **Dept Total** | | | | | | | **$338.28** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | DELL COMPUTER CORP | 10188585222 | 01-SEP-2017 | 01.0100.0213.003010. | **$164.99** | PO 165464, PORT REPLICATOR, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | WILLIAMSBURG VILLAGE CENTER LP | NOV 17WBVC | 01-NOV-2017 | 01.0100.0213.004610. | **$1,370.00** | MONTHLY RENT, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | WILLIAMSBURG VILLAGE CENTER LP | NOV 17WBVC | 01-NOV-2017 | 01.0100.0213.004610. | **$392.00** | MONTHLY OPERATING EXPENSE CHGS, PCT#3 |
| **Dept Total** | | | | | | | **$1,926.99** | |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;92349 | 05-OCT-2017 | 01.0100.0341.004541. | **$7.00** | CAR WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | SUNRISE AUTOTECH LLC | 09/26/17 | 26-SEP-2017 | 01.0100.0341.004541. | **$226.00** | ACCIDENT, 2008 CHEVY IMAPALA, WHITE, MOT |
| **Dept Total** | | | | | | | **$233.00** | |
| 0100 | 0402 | HUMAN RESOURCES | PRE-EMPLOY.COM | 297325 | 30-SEP-2017 | 01.0100.0402.004705. | **$562.40** | COURT AND ADDITIONAL CHARGES, BACKGROUND INVESTIGATIONS, HR |
| **Dept Total** | | | | | | | **$562.40** | |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 17871109 | 13-OCT-2017 | 01.0100.0403.004621. | **$77.46** | Canon iR2525 Rental includes 2500 copies |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 17871716 | 13-OCT-2017 | 01.0100.0403.004621. | **$176.83** | Canon iR4035, Rental including 8,000 copies, DIR-TSO-3101 |
| 0100 | 0403 | COUNTY CLERK | TEXAS DEPT OF STATE HEALTH SERVICES | 2004253 | 02-OCT-2017 | 01.0100.0403.004320. | **$223.26** | REMOTE BIRTH ACCESS [122 (123-1 OVERCHARGE)], SEP 17, C/CLK |
| **Dept Total** | | | | | | | **$477.55** | |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 17871114 | 13-OCT-2017 | 01.0100.0404.004621. | **$90.00** | Service |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 17871114 | 13-OCT-2017 | 01.0100.0404.004621. | **$103.07** | Canon iR500iF, Rental, DIR-TSO-3101 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 17871114 | 13-OCT-2017 | 01.0100.0404.004621. | **$82.98** | Canon iR400iF, Rental |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | TEXAS ASSOC OF COUNTIES | FEB 18;RISTER | 05-OCT-2017 | 01.0100.0404.004232. | **$180.00** | FEB 5-8/18, 2018 CTY & DIST CLK ASSOC CONF REG, N RISTER, C/CLK |
| **Dept Total** | | | | | | | **$456.05** | |
| 0100 | 0409 | NON-DEPARTMENTAL | Arterbury, Scotti D | 10/03/17 | 03-OCT-2017 | 01.0100.0409.004987. | **$370.00** | SEP 7-14/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Benedict, Aaron T | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 13-21/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL & BRUTOCAO LLP | 18772 | 28-SEP-2017 | 01.0100.0409.004100. | **$2,200.00** | GENERAL LABOR, JUL 5-27/17 |
| 0100 | 0409 | NON-DEPARTMENTAL | Eaves, Jonathan E | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 5-13/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Holmes, Aubrey E | 10/03/17 | 03-OCT-2017 | 01.0100.0409.004987. | **$350.00** | SEP 1-7/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | OCT 17;57491 | 05-OCT-2017 | 01.0100.0409.004987. | **$45.53** | FUEL, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | OCT 17;57491 | 05-OCT-2017 | 01.0100.0409.004987. | **$31.92** | WATER FOR REHAB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Martinez, Melissa C | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$70.00** | SEP 15-16/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Mathis, Margie M | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$70.00** | SEP 15-16/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | McCrary, Lillian E | 09/27/17 | 27-SEP-2017 | 01.0100.0409.004987. | **$420.00** | SEP 13-21/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | NATIONAL ASSOC OF COUNTIES | 200158 | 11-SEP-2017 | 01.0100.0409.004913. | **$0.00** | COUNTY MEMB DUES, JAN-DEC 31/18 |
| 0100 | 0409 | NON-DEPARTMENTAL | NATIONAL ASSOC OF COUNTIES | 200158 | 11-SEP-2017 | 01.0100.0409.003900. | **$4,463.00** | COUNTY MEMB DUES, JAN-DEC 31/18 |
| 0100 | 0409 | NON-DEPARTMENTAL | Phagan, Jennifer L | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 5-13/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Roller, Nancy H | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 5-13/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Rubio, Rita M | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 3-21/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 43647 | 30-SEP-2017 | 01.0100.0409.004100. | **$1,008.00** | MID#1027.0060, AUG 28-SEP 21/17, PROF SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | Sessums, Coleman A | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 5-13/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Shoe, Michael D | 10/10/17 | 10-OCT-2017 | 01.0100.0409.004987. | **$312.10** | SEP 10-15/17, EXP REIMB, EMER MGMT, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Shoe, Michael D | 10/10/17A | 10-OCT-2017 | 01.0100.0409.004987. | **$320.00** | SEP 1-7/17, EXP REIMB, EMER MGMT, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Williams, Gregory K | 10/10/17 | 10-OCT-2017 | 01.0100.0409.004987. | **$270.00** | SEP 9-14/17, EXP REIMB, EMER MGMT, HURRICANE HARVEY |
| 0100 | 0409 | NON-DEPARTMENTAL | Woolman, Shannon D | 10/02/17 | 02-OCT-2017 | 01.0100.0409.004987. | **$420.00** | SEP 13-21/17, EXP REIMB, 911 COMM, HURRICANE HARVEY |
| **Dept Total** | | | | | | | **$12,870.55** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ | 17-02774-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | CHRISTOPHER ADAN GARCIA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 17-01000-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | NICHOLAS RHYS DAHM-KOCKO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 17-01463-3 | 10-OCT-2017 | 01.0100.0425.004134. | **$225.00** | ROXANNE RENE SMITH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 17-05979-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | DAVID KENNETH APPLEGATE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARBARA E WRIGHT | BW1702 | 13-OCT-2017 | 01.0100.0425.004141. | **$195.00** | OCT 11/17, AM DOCKET, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 17-02385-3 | 12-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | COLLIN RUSSELL HALL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 17-02635-3 | 12-OCT-2017 | 01.0100.0425.004134. | | **$325.00** | 17-02873-3, 17-02874-3, JORDAN CRAIG WYKES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 17-05082-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 17-05083-2, SARAH ELIZABETH SELLARD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BLAIR T JONES | 16-05515-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | KAITLYN ELIZABETH DESELMS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 17-02036-3 | 11-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | MELISSA R FELKNER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BROCK KALMBACH | 17-00467-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$325.00** | 17-00468-2, 17-06447-2, GREGORY LAMAR CARTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | COMMUNICATION BY HAND LLC | 171012WC1 | 12-OCT-2017 | 01.0100.0425.004141. | | **$400.00** | SEP 19/17, 16-04412-2, 16-03819-2, COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 17-00720-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | LAWANE MICHELLE BINFORD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 17-02028-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | DALTON LEE WOODS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DIANA P TRIANA | 927 | 27-SEP-2017 | 01.0100.0425.004141. | | **$200.00** | SEP 27/17, INTERPRET SVC, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 17-00241-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | ANGIE MARIE GUARDIAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 17-02150-1 | 12-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 17-02151-1, DANIEL WAYNE STARKS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 17-02521-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | GABRIEL ALONZO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 17-03317-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$325.00** | 17-04938-2, 17-06294-2, JUSTIN JAMES STANLEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 17-02867-3 | 12-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | TERRANCE TARAIL MCFARLAND, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 12-07797-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | DENIESHA ANTONIETTE DOLLY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 15-05129-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 15-05130-2, HANCE CHRISTOPHER BROWN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 17-04210-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | NASIR KAHN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4696 | 25-SEP-2017 | 01.0100.0425.004141. | | **$210.00** | C#16-2636-FC4, 17-2266-FC4, 17-2394-FC4, INTERPRET SVC, SEP 22/17, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 16-06207-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | MARY PIPEN HAGEN REEVES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 17-00460-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | MARCUS HERRERA OJEDA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 17-01295-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | REYNALDO F CASTELAN-VENCES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 17-01305-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | NICHOLAS REED WALESKE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 17-03974-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | WILBUR LEROY MILFORD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 16-02469-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | BRANDON ELOY SANCHEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 16-03970-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | SERGIO GARDEA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JEREMY D SPILLAR | 16-05246-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 16-06130-2, JUAN ALBERTO, CORDERO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 16-07777-1 | 11-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | ENRIQUE ROEL ORTEGON, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 17-02047-3 | 10-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | CHARLA FORD, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH | 12-03046-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | MARIA BOTELLO HERNANDEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JO POENITZSCH | 17-05999-1 | 12-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | NIKOLE DAWN MALIGRANDA, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KRISTA A CHACONA | 16-02646-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 17-03067-3, BARRY DESHAWN WHITE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ELIZABETH F WIGGINS | UNFILED; NL | 10-OCT-2017 | 01.0100.0425.004134. | | **$250.00** | NEAL LAWSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | 17-06133-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$275.00** | 17-06134-2, KENDALL WALKER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | NCF;CR | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | CESAR RESENDIZ, NO CHARGES FILED, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 15-02441-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$375.00** | 16-05021-2, 16-05022-2, 17-04667-2, ZOE ROXANNE ROBINSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 17-02112-2 | 13-OCT-2017 | 01.0100.0425.004134. | | **$225.00** | AUDREY DELISLE, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 17-04732-1 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | DARYL LYNDON FULLER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ROBERT DANIEL | 16-06245-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | CAMERON WILSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 17-04789-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | LANCE JOSEPH MIXON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLIE J HALASZ | 17-00711-1 | 12-OCT-2017 | 01.0100.0425.004134. | **$225.00** | COREY WILLIAM SWINDELL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLIE J HALASZ | 17-02357-1 | 12-OCT-2017 | 01.0100.0425.004134. | **$275.00** | 17-03423-1, HUNTER JEREMY TILMAN, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING | 861 | 10-OCT-2017 | 01.0100.0425.004141. | **$235.00** | OCT 5/17, INTERPRETING, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCAS C WILSON | 16-05909-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | JODY CHRISTOPHER HERRY, OCT 13/16 - AUG 21/17, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCAS C WILSON | 16-08170-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | KATHRYN MARY MCDONALD, MAR 21-SEP 11/17, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 16-03469-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$275.00** | 17-00214-2, DEZMOND FISHER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 17-00502-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | DECEMBER DELIGHT LANE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 17-03000-3 | 09-OCT-2017 | 01.0100.0425.004120. | **$1,470.00** | SEP 25-OCT 4/17, PSYCH EVAL/COMPETENCY, MAV, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 17-05465-3 | 09-OCT-2017 | 01.0100.0425.004120. | **$1,470.00** | 17-05466-3, SEP 10-18/17, PSYCH EVAL/COMPETENCY, ARK, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 16-06711-3 | 12-OCT-2017 | 01.0100.0425.004134. | **$225.00** | JUSTIN CHRISTOPHER JAYROE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 16-05634-1 | 12-OCT-2017 | 01.0100.0425.004134. | **$225.00** | JAMIE CONNALLY DERR, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 17-01557-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | NATALIE MARIE BUTLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 17-06142-1 | 12-OCT-2017 | 01.0100.0425.004134. | **$225.00** | STEPHANIE RENEE BERNADINO, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 17-01711-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | MARIA TERESA PADILLA-DELGADO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 17-03753-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | LUISA VASQUEZ DENEVARRO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | 16-04661-3 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | JOE ADRIAN LEDESMA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | 16-06823-3 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | 17-06425-3, EDUARDO MARTIN HERNANDEZ, JR., CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 14-05903-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | DANIEL AUSTIN PHILLIPS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | 16-05485-3 | 11-OCT-2017 | 01.0100.0425.004134. | **$375.00** | 17-02869-3, 17-03842-3, 16-05486-3, XAVIER LEONARDO TRUJILLO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SARA W NAYLOR | 16-05874-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | MAXWELL CHESTAIN REECE II, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 16-05242-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | RANDY JAMES AUGENSTEIN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 17-02945-1 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | MICHAEL ANDREW GILL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 17-06358-1 | 12-OCT-2017 | 01.0100.0425.004134. | **$225.00** | SHERMETRI DESHAWN DILWORTH, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 16-07131-1 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | VERONICA RICONES ERRISURIZ, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 16-07180-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | ANGELO JOSEPH BANNING, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 17-00040-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$275.00** | 17-00041-2, BLANCA ELIZABETH ALBERTO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 17-03499-1 | 11-OCT-2017 | 01.0100.0425.004134. | **$225.00** | STACY LOUISE WILEY, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VICTOR GHAEMMAGHAMI | 17-00173-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$375.00** | 17-00174-2, 17-00176-2, 17-00177-2, SHONDA THORN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VICTOR GHAEMMAGHAMI | 17-02283-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$325.00** | 17-02284-2, 17-02784-2, DAPHNIE ERICA JIMENEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VICTOR GHAEMMAGHAMI | 17-05685-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | MONIQUE MITCHELL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 16-02515-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | RAQUEL MARIE CASTRO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 16-07453-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$275.00** | 16-07454-2, DIANA GARCIA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-0202M | 09-OCT-2017 | 01.0100.0425.004136. | **$300.00** | SP, SEP 17, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-0205M | 09-OCT-2017 | 01.0100.0425.004136. | **$300.00** | CK, SEP 17, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-02177-3 | 06-OCT-2017 | 01.0100.0425.004134. | **$225.00** | BRANDY MICHELLE BROCK, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-03432-2 | 06-OCT-2017 | 01.0100.0425.004134. | **$325.00** | C#17-03433-2, 17-04127-2, BRADLEY DEWAYNE HENLEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-05335-2 | 13-OCT-2017 | 01.0100.0425.004134. | **$225.00** | ANTOINE JAVAR CRITTENDON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 17-05344-2 | 06-OCT-2017 | 01.0100.0425.004134. | **$275.00** | C#17-05566-2, MACY NORANN JOHNSON, CC#2 |
| **Dept Total** | | | | | | | **$22,955.00** | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | OCT 17;20531 | 05-OCT-2017 | 01.0100.0428.003005. | **$998.00** | EXEC CHAIR, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | OCT 17;20531 | 05-OCT-2017 | 01.0100.0428.003100. | **$258.12** | OFC SUP, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | OCT 17;20531 | 05-OCT-2017 | 01.0100.0428.004232. | **$25.00** | TDCAA REG, AUG 31/17, D ARNOLD, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | OCT 17;20531 | 05-OCT-2017 | 01.0100.0428.004212. | **$98.00** | POSTAGE, CC#3 |
| **Dept Total** | | | | | | | **$1,379.12** | |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 17-0103-J277 | 12-OCT-2017 | 01.0100.0435.004133. | **$500.00** | AMP, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 17-1527-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$600.00** | GERRY LARA-MARTINEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BOURQUE LAW FIRM | 17-1581-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$600.00** | JENNIFER KRUSE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 17-0573-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | KAMRYN GAYLE GARRETT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BROCK KALMBACH | 17-1123-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | JULIE CURRENT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 16-0069-CPS425E | 10-OCT-2017 | 01.0100.0435.004131. | **$1,132.50** | SG, ZM, RG, JUL-SEP17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 16-0121-CPS425C | 10-OCT-2017 | 01.0100.0435.004131. | **$750.00** | XB, JUL17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 17-0052-CPS425A | 10-OCT-2017 | 01.0100.0435.004131. | **$562.50** | JL, DL, JUL 6 - SEP 25/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-2359-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | SKY DEE TAYLOR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 16-1922-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | DAMIAN OMAR CASTILLO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 16-2802-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ANYOLE SUAREZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 17-0700-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | DAMIAN OMAR CASTILLO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 16-2036-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ARIF OSMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 17-0110-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | RACHELLE SPRUELL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 16-0096-CPS425A | 11-OCT-2017 | 01.0100.0435.004131. | **$480.00** | WG, JUL-SEP17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 16-2713-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | DEBRA ANN SMITH, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 16-3349-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ERICK PAUL SAX, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH D WHITED | 17-0011-J277 | 13-OCT-2017 | 01.0100.0435.004133. | **$500.00** | B.S, DEC 16-SEP17, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 16-2444-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | CASEY CHAPMAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 16-0095-CPS425D | 12-OCT-2017 | 01.0100.0435.004131. | **$1,050.00** | JM, CMM, DZ, AZ, JUL 10 - SEP 28/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 16-0122-CPS425A | 12-OCT-2017 | 01.0100.0435.004131. | **$600.00** | AS, AL, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 17-0108-CPS425 | 12-OCT-2017 | 01.0100.0435.004131. | **$150.00** | JLF, SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 16-2516-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | JAMES TROY NICKELSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 17-0345-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | WILLIAM LEE BROWN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0081-CPS425D | 10-OCT-2017 | 01.0100.0435.004131. | **$465.00** | B CHILDREN, AUG 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0121-CPS425C | 10-OCT-2017 | 01.0100.0435.004131. | **$525.00** | B CHILDREN, JUL 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0137-CPS425B | 10-OCT-2017 | 01.0100.0435.004131. | **$487.50** | H CHILDREN, JUL 26 - SEP 25/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 17-0052-CPS425A | 10-OCT-2017 | 01.0100.0435.004131. | **$450.00** | L CHILDREN, JUL 6-SEP 25/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 13-0137-CPS425I | 12-OCT-2017 | 01.0100.0435.004131. | **$300.00** | GW, SW, JW, LW, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 16-1890-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$400.00** | MICHAEL DI JON JACKSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 16-3075-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | CEDRIC O'NEAL WOODARD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 17-0731-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$1,000.00** | 17-0928-K26, TONY FLORES GONZALES, JR., 26TH |
| 0100 | 0435 | DISTRICT COURTS | HECTOR DEL TORO | 17-1244-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | SHEENA CHRISTINE BIBLE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 15-2881-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$750.00** | 15-2882-K26, NARCISO PEREZ-REBOLLAR, 26TH |

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| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 16-2424-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | JORDAN MONTRELL RUSSELL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-0941-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ERIC ANTHONY MILDAZIS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-1354-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | DANNY WAYNE FRY, JR., 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-1417-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$250.00** | LUZ ROMERO, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-1471-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$250.00** | WILLIAM NEELY, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-1657-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$600.00** | TAUREAN OWENS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-0117-CPS425C | 10-OCT-2017 | 01.0100.0435.004131. | **$600.00** | HI, RI, JUL 14-SEP 18/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-0139-CPS425B | 10-OCT-2017 | 01.0100.0435.004131. | **$225.00** | LC, SEP 11/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 17-0051-CPS425A | 10-OCT-2017 | 01.0100.0435.004131. | **$225.00** | DS, JS, NS, SEP 11/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 14-0093-CPS425E | 12-OCT-2017 | 01.0100.0435.004131. | **$450.00** | BS, AUG-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | JANET BURNETT | 17-0627-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$750.00** | BRANDON LEE QUINTANA, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 16-0086-CPS425B | 10-OCT-2017 | 01.0100.0435.004131. | **$712.50** | BB, JUL 24- AUG 17/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 17-0068-CPS425A | 10-OCT-2017 | 01.0100.0435.004131. | **$525.00** | CH, DN, JUL 17 - SEP 11/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN NATE STARK | 17-1436-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | FRANK RICHARDS III, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH T MARCEE | 16-2944-K26A | 03-OCT-2017 | 01.0100.0435.004132. | **$250.00** | 17-0154-K26, GRANT EUGENE DAVIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSHUA P MURRAY | 16-0281-K277 | 12-OCT-2017 | 01.0100.0435.004132. | **$600.00** | YOLANDA RODRIGUEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOSHUA P MURRAY | 16-2745-K277 | 12-OCT-2017 | 01.0100.0435.004132. | **$600.00** | BRANDON LEE PELFREY, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOSHUA P MURRAY | 16-2894-K277 | 12-OCT-2017 | 01.0100.0435.004132. | **$1,000.00** | DIERRE LIONEL MCCLENNAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOSHUA P MURRAY | 17-1743-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | DAVID WAYNE JACKSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | OCT 17;47633 | 05-OCT-2017 | 01.0100.0435.004999. | **$22.90** | REFRESHMENTS FOR OCT 5/17 GEORGETOWN CITIZEN POLICE ACADEMY CLASS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | OCT 17;87865 | 05-OCT-2017 | 01.0100.0435.004933. | **$145.60** | 15-2606-K368, SEP 29/17, JURY FOOD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF LYTZA ROJAS PLLC | 17-1414-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$600.00** | JOHN CARLINE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 16-2094-K26 | 31-JUL-2017 | 01.0100.0435.004132. | **$750.00** | VERNON TRAVIS BROWN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 10-0011-F425J | 11-OCT-2017 | 01.0100.0435.004131. | **$487.50** | MC, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 12-0060-CPS425Q | 11-OCT-2017 | 01.0100.0435.004131. | **$262.50** | SG, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 16-0044-CPS425E | 11-OCT-2017 | 01.0100.0435.004131. | **$997.50** | RB, KB, NB, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 16-0099-CPS425B | 11-OCT-2017 | 01.0100.0435.004131. | **$300.00** | ELJR, EL, AUG 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 16-0123-CPS425B | 11-OCT-2017 | 01.0100.0435.004131. | **$3,339.09** | JG, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 17-0063-CPS425A | 11-OCT-2017 | 01.0100.0435.004131. | **$675.00** | CG, CG, CG, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | 16-2728-K277 | 12-OCT-2017 | 01.0100.0435.004132. | **$600.00** | DYLAN DALLAS REAVES, OCT 18/16-SEP 26/17, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | 17-0024-J277 | 16-OCT-2017 | 01.0100.0435.004133. | **$500.00** | J.T, JUN-OCT 9/17, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LUCIO ALONZO DEL TORO | 15-0320-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$1,500.00** | JOSE LUIS MARTINEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LUCIO ALONZO DEL TORO | 17-1492-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ERIC ALEJANDRO MORENO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MARK SWANSON | 16-0132-CPS425 | 10-OCT-2017 | 01.0100.0435.004131. | **$450.00** | DT, ST, JUL 27 - SEP 26/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARK SWANSON | 16-0134-CP425C | 10-OCT-2017 | 01.0100.0435.004131. | **$1,050.00** | JRB, BB, JUL 3 - SEP 25/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARK SWANSON | 17-0038-CPS425 | 10-OCT-2017 | 01.0100.0435.004131. | **$367.50** | MP, BP, AG 25 - SEP 14/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0027-CPS425F | 12-OCT-2017 | 01.0100.0435.004131. | **$135.00** | BE, SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0122-CPS425C | 12-OCT-2017 | 01.0100.0435.004131. | **$450.00** | AS, AL, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0123-CPS425B | 12-OCT-2017 | 01.0100.0435.004131. | **$487.50** | JG, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 16-2216-K277 | 09-OCT-2017 | 01.0100.0435.004120. | **$1,470.00** | SEP 10-25/17, PSYCH EVAL/COMPETENCY, HC III, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAURO PSYCHOLOGICAL SERVICES PLLC | 2219 | 01-SEP-2017 | 01.0100.0435.004100. | **$3,900.00** | 10-1042-K277, JAN 25-SEP 1/17, MR, PSYCH SVCS, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN | 17-0015-CPS425B | 10-OCT-2017 | 01.0100.0435.004131. | **$450.00** | KC, JF, AF, JUL 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-1542-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$750.00** | ANTHONY MATTHEW FALLON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 17-1172-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$750.00** | 17-1413-K26, KAYTLYN ELIZABETH FENTON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 17-1677-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$600.00** | GALIN HENSHAW, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC | 16-0095-CPS425D | 11-OCT-2017 | 01.0100.0435.004131. | **$457.50** | JM, CMM, DZ, AZ, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT R SMITH | 17-0925-K277 | 10-OCT-2017 | 01.0100.0435.004132. | **$600.00** | JACOB WILSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 08-205F425G | 11-OCT-2017 | 01.0100.0435.004131. | **$2,722.72** | VA, JUL-SEP 17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 17-0052-CPS425B | 10-OCT-2017 | 01.0100.0435.004131. | **$547.50** | JTL, DL, JUL 3 - SEP 25/17, 425TH |
| 0100 | 0435 | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 16-2177-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | NICHOLAS DOMINICH DICARLO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 17-0594-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$750.00** | 17-0846-K26, NICHOLAS DOMINIC DICARLO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 17-1058-K368 | 11-OCT-2017 | 01.0100.0435.004132. | **$500.00** | KEITH ALLEN GRAY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0562-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ROSA ELENA FLORES, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-1242-K277 | 04-OCT-2017 | 01.0100.0435.004132. | **$500.00** | ROXANNE MARIE COGHLAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | STRYKER LAW FIRM | 13-2035-K26 | 11-OCT-2017 | 01.0100.0435.004132. | **$1,900.00** | CHARLES PAKEL TAYLOR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 17-1755-K277 | 09-OCT-2017 | 01.0100.0435.004132. | **$600.00** | KEVIYONA DOR'SHOA ROBINSON, 277TH |
| **Dept Total** | | | | | | | **$59,457.81** | |
| 0100 | 0436 | 26TH DISTRICT COURT | DELL COMPUTER CORP | XJX9358T5 | 03-MAY-2016 | 01.0100.0436.003010. | **$1,250.38** | PO 160781, LATITUDE E5470, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | DELL COMPUTER CORP | XJXW1XJN4 | 27-JUN-2016 | 01.0100.0436.003010. | **-$1,019.31** | PO 160781, LATITUDE E5470, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 17;47633 | 05-OCT-2017 | 01.0100.0436.003901. | **$4.99** | AUS AMER STATESMAN DIGITAL ACCESS SUB, OCT 17, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 17;88466 | 05-OCT-2017 | 01.0100.0436.004212. | **$18.11** | 13-1367-K26, FED EX SHIPPING, 26TH |
| **Dept Total** | | | | | | | **$254.17** | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 17;28493 | 05-OCT-2017 | 01.0100.0437.003900. | **$301.00** | 2017 MEMBERSHIP DUES, S MATHEWS, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 17;28493 | 05-OCT-2017 | 01.0100.0437.004350. | **$43.50** | BUS CARDS, W DAVIDSON, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 17;28493 | 05-OCT-2017 | 01.0100.0437.003100. | **$143.96** | OFC SUP, 277TH |
| **Dept Total** | | | | | | | **$488.46** | |
| 0100 | 0440 | DISTRICT ATTORNEY | Davis, Michael P | 10/30/17 | 30-OCT-2017 | 01.0100.0440.003900. | **$60.00** | OCT 18/17, EXP REIMB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Pappas, Sharon D | 09/26/17 | 26-SEP-2017 | 01.0100.0440.004232. | **$218.00** | SEP 19-22/17, EXP REIMB, D/ATTY |
| **Dept Total** | | | | | | | **$278.00** | |
| 0100 | 0450 | DISTRICT CLERK | Bell, Elizabeth A | 10/25/17 | 25-OCT-2017 | 01.0100.0450.004232. | **$80.00** | OCT 16-19/17, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | Clark, Angela D | 10/25/17 | 27-OCT-2017 | 01.0100.0450.004232. | **$198.03** | OCT 17-19/17, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | David, Lisa G | 10/25/17 | 25-OCT-2017 | 01.0100.0450.004232. | **$218.03** | OCT 16-19/17, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | Garcia, Angela Y | 10/25/17 | 25-OCT-2017 | 01.0100.0450.004232. | **$60.00** | OCT 12-19/17, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | Prior, Sandra M | 10/25/17 | 25-OCT-2017 | 01.0100.0450.004232. | **$60.00** | OCT 17-19/17, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | Williamson, Olivia V | 10/25/17 | 25-OCT-2017 | 01.0100.0450.004232. | **$60.00** | OCT 17-19/17, EXP REIMB, D/CLK |
| **Dept Total** | | | | | | | **$676.06** | |
| 0100 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS | 3091144563 | 30-SEP-2017 | 01.0100.0451.004210. | **$90.00** | SEP 17, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY TREASURER | 3300000765 | 31-OCT-2017 | 01.0100.0451.004190. | **$29,000.00** | AUTOPSY (10), JP#1 |
| **Dept Total** | | | | | | | **$29,090.00** | |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/04/17;JP | 04-OCT-2017 | 01.0100.0452.004192. | **$250.00** | JILL PRACITTO, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/07/17;AJ | 07-OCT-2017 | 01.0100.0452.004192. | **$200.00** | ARACELL JOHNSON, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/07/17;BM | 07-OCT-2017 | 01.0100.0452.004192. | **$200.00** | BRIAN MILLER, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/07/17;EF | 07-OCT-2017 | 01.0100.0452.004192. | **$250.00** | EUGENE FRENCH, TRANSP & BODY BAG, JP#2 |

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| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/07/17;PG | 07-OCT-2017 | 01.0100.0452.004192. | **$200.00** | PAMELA GUITERREZ, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 10/10/17;SJ | 10-OCT-2017 | 01.0100.0452.004192. | **$200.00** | SAMUEL JENKINS, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | CANON FINANCIAL SERVICES INC | 17871132 | 13-OCT-2017 | 01.0100.0452.004621. | **$44.55** | Canon iR 14351 Cassette Module-AC1 Cabinet Type-K October 2017-September 2018, $44.55 per month, includes service for 1000 copies per month |
| 0100 | 0452 | J.P. PRECINCT 2 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3304690210 | 22-OCT-2017 | 01.0100.0452.004216. | **$138.61** | DMK400C Digital Meter, Scale, Maintenance Agreement October 2017-September 2018, $138.61/month, BB Contract 407-12 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH229648 | 07-OCT-2017 | 01.0100.0452.004621. | **$148.26** | Sharp MX456N w/finisher, stand, and two additional drawers, $148.26 per month, October 2017-September 2018 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH229648 | 07-OCT-2017 | 01.0100.0452.004621. | **$148.26** | Sharp MX-M465N w/finisher, stand, and two additional paper drawers, $148.26 per month from October 2017-September 2018 |
| **Dept Total** | | | | | | | **$1,779.68** | |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 09/30/17;JDW | 30-SEP-2017 | 01.0100.0453.004192. | **$300.00** | JAMES DENNIS WRIGHT, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 10/01/17;HCJ | 01-OCT-2017 | 01.0100.0453.004192. | **$300.00** | HENRY CAMPOS JR, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 10/02/17;TP | 02-OCT-2017 | 01.0100.0453.004192. | **$300.00** | TONI PODOLEC, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42745 | 05-OCT-2017 | 01.0100.0453.003100. | **$144.10** | OFC SUP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;71321 | 05-OCT-2017 | 01.0100.0453.003901. | **$113.00** | O'CONNOR'S TX CPRC PLUS 2017-18, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;71321 | 05-OCT-2017 | 01.0100.0453.004350. | **$1,486.15** | BUSINESS CARDS, B GRAVELL, S WARNER, PLEA FORMS(20000), JP#3 |
| **Dept Total** | | | | | | | **$2,643.25** | |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 49757 | 31-AUG-2017 | 01.0100.0454.004190. | **$255.00** | MG, AUTOPSY, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 50263 | 20-OCT-2017 | 01.0100.0454.004190. | **$2,850.00** | DMB, AUTOPSY, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 50269 | 24-OCT-2017 | 01.0100.0454.004190. | **$2,350.00** | LGH, AUTOPSY, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 50274 | 27-OCT-2017 | 01.0100.0454.004190. | **$2,050.00** | HW, AUTOPSY, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 50287 | 31-OCT-2017 | 01.0100.0454.004190. | **$2,550.00** | CAD, AUTOPSY, JP#4 |
| **Dept Total** | | | | | | | **$10,055.00** | |
| 0100 | 0475 | COUNTY ATTORNEY | EAGLE OFFICE PRODUCTS INC | OE-QT-5367-1 | 29-SEP-2017 | 01.0100.0475.004999. | **$636.96** | PO 165571, INDOOR FLAG, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Etheridge, James M | 10/23/17 | 23-OCT-2017 | 01.0100.0475.004232. | **$320.00** | OCT 15-21/17, EXP REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 5-965-71579 | 19-OCT-2017 | 01.0100.0475.004932. | **$7.69** | POSTAGE FOR TRIAL EXPENSE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;37976 | 05-OCT-2017 | 01.0100.0475.004212. | **$14.37** | USPS, POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;37976 | 05-OCT-2017 | 01.0100.0475.003005. | **$380.00** | NONSOUND ELITE LECTERN, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;37976 | 05-OCT-2017 | 01.0100.0475.003100. | **$157.68** | OFC SUP, CHAIR MATS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;37976 | 05-OCT-2017 | 01.0100.0475.003398. | **$393.32** | DVD-R SPINDLE, CD/DVD ENVELOPES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;60704 | 05-OCT-2017 | 01.0100.0475.003006. | **$2,197.84** | DIGITAL VOICE RECORDERS, DVD+RW DRIVE, TELEPHONE RECORDING DEVICE, SPEARKERS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;60704N | 05-OCT-2017 | 01.0100.0475.004232. | **$70.00** | OCT 15-21/17, CONF SHUTTLE, LIU & ETHERIDGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003005. | **$169.99** | ACTIVE ERGONOMIC CHAIR, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003006. | **$462.32** | SIDEWALK SIGNS (2), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.004209. | **$67.70** | AT&T, AUG 12-SEP 11/17, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003901. | **$208.00** | O'CONNOR'S, 2017-2018 BOOKS (2), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.004509. | **$2,200.00** | SEP 22/17, REMOVE & RE-INSTALL DOOR, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003006. | **$2,999.98** | PROJECTORS (2), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003006. | **$1,976.89** | OUTDOOR PROJECTOR SCREENS (2), HDTV (3), MOUNTS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.004232. | **$706.05** | SEP 19-22/17, TRAINING LODGING, L HAY, S LLOYD, B DAKROUB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230 | 05-OCT-2017 | 01.0100.0475.003100. | **$1,008.62** | OFC SUP, HEADPHONES (6), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;69230N | 05-OCT-2017 | 01.0100.0475.004232. | **$22.09** | OCT 24/17, 2017 CONF REG, H RASSMUSSEN, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.003001. | **$207.50** | STREAMLIGHTS (2), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.004216. | **$203.46** | PITNEY BOWES, E-Z SEAL PINT BOTTLE, TAPE STRIPS, RED INK, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.003006. | **$91.91** | SYNC & CHARGING CABLES, USB PLUGS, SURGE PROTECTION, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.003100. | **$238.70** | SHEARS, TACTICAL TRAUMA, TOURNIQUETS, SHOOTER BAGS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.003005. | **$1,241.50** | DESK, PEDESTAL SHELF & PANEL, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 17;97236 | 05-OCT-2017 | 01.0100.0475.004212. | **$14.02** | USPS, POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | KEN OWEN & ASSOCIATES LP | 105627 | 24-SEP-2017 | 01.0100.0475.004932. | **$406.00** | COPIES, SEP 8/17, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Liu, Jeannette J | 10/23/17 | 23-OCT-2017 | 01.0100.0475.004232. | **$341.00** | OCT 15-21/17, EXP REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9794282415 | 10-OCT-2017 | 01.0100.0475.004210. | **$37.99** | SEP 11-OCT 10/17, C/ATTY |
| **Dept Total** | | | | | | | **$16,781.58** | |
| 0100 | 0492 | ELECTIONS | BOUFFARD TRANSFER INC | 10/20/17 | 20-OCT-2017 | 01.0100.0492.004100. | **$10,021.08** | ROUND TRIP TRANSPORT OF ELECTRONIC VOTING EQUIP, NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | FELLOWSHIP CHURCH OF ROUND ROCK | NOV 17 | 11-OCT-2017 | 01.0100.0492.004610. | **$100.00** | NOV 3, 6, 8 & 9/17, ELECTIONS, ELEC |
| 0100 | 0492 | ELECTIONS | FIRST BAPTIST CHURCH OF GEORGETOWN | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$100.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | GATEWAY COMMUNITY CHURCH | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$200.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | HOUSING AUTHORITY CITY OF GEORGETOWN | NOV 17 | 11-OCT-2017 | 01.0100.0492.004610. | **$350.00** | NOV 3, 6, 8 & 9/17, ELECTIONS, ELEC |
| 0100 | 0492 | ELECTIONS | LEANDER CHURCH OF CHRIST | NOV 17 | 11-OCT-2017 | 01.0100.0492.004610. | **$75.00** | NOV 3, 6, 8 & 9/17, ELECTIONS, ELEC |
| 0100 | 0492 | ELECTIONS | MAIN STREET BAPTIST CHURCH | NOV 17 | 11-OCT-2017 | 01.0100.0492.004610. | **$100.00** | NOV 3, 6, 8 & 9/17, ELECTIONS, ELEC |
| 0100 | 0492 | ELECTIONS | McKay, Lorraine M | 10/19/17 | 19-OCT-2017 | 01.0100.0492.004231. | **$11.23** | OCT 5-16/17, EXP REIMB, ELEC |
| 0100 | 0492 | ELECTIONS | POSTMASTER, GEORGETOWN | 10/25/17 | 25-OCT-2017 | 01.0100.0492.004212. | **$70,840.00** | PERMIT 209, BI-ANNUAL BULK MAILING OF VR CERTS, ELEC |
| 0100 | 0492 | ELECTIONS | ROUND ROCK PRESBYTERIAN CHURCH | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$75.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | SPJST LODGE #20, GRANGER | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$200.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | ST JOHN LUTHERAN CHURCH | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$150.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | ST PETER'S UNITED CHURCH OF CHRIST, COUPLAND, TX | 10/11/17 | 11-OCT-2017 | 01.0100.0492.004610. | **$153.47** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | OCT 17/72180 | 15-OCT-2017 | 01.0100.0492.004210. | **-$2.06** | PO 166248, SEP 15-OCT 14/17, ELEC |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | OCT 17/72180 | 15-OCT-2017 | 01.0100.0492.004210. | **$834.14** | Monthly service charges from 09/15/17 to 10/14/17 |
| 0100 | 0492 | ELECTIONS | TEXAS ASSOC OF ELECTIONS ADMIN | JAN 18;ELEC/13 | 23-OCT-2017 | 01.0100.0492.004232. | **$1,320.00** | JAN 10-12/18, CONF REG (13), ELEC |
| 0100 | 0492 | ELECTIONS | TEXAS ASSOC OF ELECTIONS ADMIN | JAN 18;ELEC/13 | 23-OCT-2017 | 01.0100.0492.003900. | **$1,350.00** | JAN 10-12/18, CONF REG (13), ELEC |
| **Dept Total** | | | | | | | **$85,877.86** | |

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| 0100 | 0494 | PURCHASING DEPT | CANON FINANCIAL SERVICES INC | 17871122 | 13-OCT-2017 | 01.0100.0494.004621. | **$196.75** | Canon Image Runner lease renewal thru 10/01/2017-9/30/2018; Model Number: IR4245. DIR-TSO-3101 |
| 0100 | 0494 | PURCHASING DEPT | Fuller, Brenda | 10/23/17 | 23-OCT-2017 | 01.0100.0494.004232. | **$210.00** | OCT 17-20/17, EXP REIMB, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | OCT 17;57580 | 05-OCT-2017 | 01.0100.0494.004232. | **$250.00** | NOV 1-3/17, CONF REG, R BARKER, PUR |
| 0100 | 0494 | PURCHASING DEPT | Skiles, Thomas B | 10/23/17 | 23-OCT-2017 | 01.0100.0494.004232. | **$259.29** | OCT 17-20/17, EXP REIMB, PUR |
| 0100 | 0494 | PURCHASING DEPT | Smith, Erica A | 10/30/17 | 30-OCT-2017 | 01.0100.0494.004232. | **$114.28** | OCT 25-27/17, EXP REIMB, PUR |
| **Dept Total** | | | | | | | **$1,030.32** | |
| 0100 | 0495 | COUNTY AUDITOR | Carlson, Donald E | 10/27/17 | 27-OCT-2017 | 01.0100.0495.004231. | **$34.51** | OCT 10-26/17, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | OCT 17;54671 | 05-OCT-2017 | 01.0100.0495.004999. | **$53.42** | 22"X28" FREESTANDING METAL SIGN HOLDER W/FLAT BASE, AUD |
| **Dept Total** | | | | | | | **$87.93** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Aragon, Maritza | 10/25/17 | 25-OCT-2017 | 01.0100.0499.004232. | **$11.34** | OCT 9/17, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | DALE'S ESSENHAUS INC | 327 | 09-OCT-2017 | 01.0100.0499.004232. | **$2,409.15** | OCT 9/17, FACILITY RENTAL FOR STAFF RETREAT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Gardner, Christine C | 10/10/17 | 10-OCT-2017 | 01.0100.0499.004232. | **$20.33** | OCT 9/17, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Gibson, Samuel J | 10/25/17 | 25-OCT-2017 | 01.0100.0499.003100. | **$4.50** | OCT 25/17, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Morales, Maribel | 10/25/17 | 25-OCT-2017 | 01.0100.0499.004232. | **$10.59** | OCT 9/17, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | OFFICE DEPOT, INC | 965966392001 | 26-SEP-2017 | 01.0100.0499.003005. | **$188.99** | CHAIR, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | OPEX CORPORATION | 1102630 | 07-SEP-2017 | 01.0100.0499.004500. | **$10,920.00** | Renewal of hardware maintenance agreement for the Opex Omation Model 206(1) and OPEX AS7200 scanner for October 1, 2017 through September 30, 2018. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Perez, Daniel O | 10/25/17 | 25-OCT-2017 | 01.0100.0499.004232. | **$11.34** | OCT 9/17, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | RT LAWRENCE CORPORATION | 41820 | 14-SEP-2017 | 01.0100.0499.004505. | **$7,567.00** | Annual renewal of the software maintenance agreement for the OPEX AS7200 scanner connect process module, RTLFirst Process Module, A2iA processor and Real Time Lookup for October 1, 2017 through September 30, 2018. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TYLER TECHNOLOGIES INC | 60-8203 | 03-OCT-2017 | 01.0100.0499.004208. | **$80,515.00** | Renewal of online collections through Orion for October 1, 2017 through September 30, 2018. |
| **Dept Total** | | | | | | | **$101,658.24** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | OCT 17;86033 | 15-OCT-2017 | 01.0100.0503.004211. | **$17,029.68** | OCT 15-NOV 14/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | BIDSYNC | SI-3472 | 01-OCT-2017 | 01.0100.0503.005741. | **$28,288.00** | 12/1/17-11/30/18 BIDSYNC; DIR-TSO-3378 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 17843916 | 13-OCT-2017 | 01.0100.0503.004621. | **$177.95** | OCT-NOV 2017 BLANKET FOR CANON IR3080 COPIER |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 17843916 | 13-OCT-2017 | 01.0100.0503.004621. | **$19.69** | PO 166163, SEP 17 OVERAGE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2017PS 791 | 10-OCT-2017 | 01.0100.0503.004505. | **$57.64** | PO 162560, AUG 17, PRIVATED SWITCH MONITORING, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2017PS 815 | 10-OCT-2017 | 01.0100.0503.004505. | **$57.64** | PO 162560, SEP 17, PRIVATED SWITCH MONITORING, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | CDW GOVERNMENT INC | KLB7829 | 09-OCT-2017 | 01.0100.0503.003010. | **$1,426.17** | PO 165513, APC SMART UPS SRT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | Daniels, James L | 10/25/17 | 25-OCT-2017 | 01.0100.0503.004232. | **$676.51** | OCT 15-24/17, EXP REIMB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;03292 | 22-OCT-2017 | 01.0100.0503.004211. | **$90.52** | OCT 22-NOV 21/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;28035 | 16-OCT-2017 | 01.0100.0503.004211. | **$87.97** | OCT 16-NOV 15/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;30475 | 20-OCT-2017 | 01.0100.0503.004211. | **$34.56** | SEP 20-OCT 19/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;36657 | 22-OCT-2017 | 01.0100.0503.004211. | **$101.52** | OCT 22-NOV 21/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;47278 | 22-OCT-2017 | 01.0100.0503.004211. | **$38.40** | OCT 22-NOV 21/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;62431 | 22-OCT-2017 | 01.0100.0503.004211. | **$7.81** | OCT 22-NOV 21/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;69819 | 22-OCT-2017 | 01.0100.0503.004211. | **$7.81** | OCT 22-NOV 21/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 17;81257 | 19-OCT-2017 | 01.0100.0503.004211. | **$37.21** | OCT 19-NOV 18/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | GTS TECHNOLOGY SOLUTIONS INC | 12259 | 26-SEP-2017 | 01.0100.0503.003010. | **$6,494.40** | PO 165511, WYSE 5040 AIO THIN CLIENTS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;02646 | 05-OCT-2017 | 01.0100.0503.004541. | **$17.00** | CAR WASH, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;02646 | 05-OCT-2017 | 01.0100.0503.004232. | **$21.00** | SEP 5-7/17, CONF PARKING, J SCHADE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;06581 | 05-OCT-2017 | 01.0100.0503.004232. | **$12.00** | UDEMY, ONLINE COURSE REG, A GALVAN, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003005. | **$951.96** | EXECUTIVE CHAIRS (4), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003120. | **$446.89** | TONER CARTRIDGE (3), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003010. | **$549.00** | IPHONE 6S FOR IT OPERATIONS GROUP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.004505. | **$629.91** | STANDARD SSL 3 YEARS RENEWAL, (MAPS.WILCO.ORG, ACCELLION.WILCO.ORG, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003115. | **$85.99** | LOGITEC PERFORMANCE MOUSE MX, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003010. | **$1,507.37** | HYBRID ADAPTER USB (3), MONITORS STAND (4), USB ADAPTERS (6), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003010. | **$968.00** | IPAD WI-FI CELL 32GB (2), CLEAR CASE (2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0100.0503.003100. | **$692.52** | DELL TONER (3), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;13674N | 05-OCT-2017 | 01.0100.0503.004232. | **-$345.00** | REFUND ($495-$150 CANCELLATION FEE), OCT 9-12/17, CONF REG, M BETEILLE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;32936 | 05-OCT-2017 | 01.0100.0503.003115. | **$67.48** | COMPUTER SUP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;42851 | 05-OCT-2017 | 01.0100.0503.003115. | **$29.95** | WATERPROOF CASE FOR IPAD MINI RETINA, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;44589 | 05-OCT-2017 | 01.0100.0503.004232. | **$8.00** | SEP 27/17, CONF PARKING, J DANIELS, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;44589 | 05-OCT-2017 | 01.0100.0503.004232. | **$137.98** | TEST COLLECTION ROYAL PACK, TRAINING BOOKS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;44589 | 05-OCT-2017 | 01.0100.0503.003011. | **$304.18** | ANNUAL SOFTWARE ASSURANCE (SA) LAYER 2 CLOUD CONNECTOR, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;46186 | 05-OCT-2017 | 01.0100.0503.003115. | **$181.80** | COMPUTER SUP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;71761 | 05-OCT-2017 | 01.0100.0503.004232. | **$815.79** | SEP 19-22/17, CONF LODGING, FLIGHT LUGGAGE FEE, J STEPHENS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | MYTHICS, INC | 91658 | 09-OCT-2017 | 01.0100.0503.004505. | **$1,897.38** | PO 163521, ADVANCED SECURITY PERPETUAL (4), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | QUESTICA LTD | 1198 | 01-NOV-2017 | 01.0100.0503.004505. | **$15,750.00** | 11/1/17-10/31/18 POWERPLAN ANNUAL MAINTENANCE; BID #14RFP00208 AWARDED 6/3/2014 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761919 | 11-OCT-2017 | 01.0100.0503.004505. | **$2,318.00** | 11/1/17-10/31/18 ACCELLION STND FILE TRANSFER VMWARE VIRTUAL APP; DIR-TSO-3629 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761920 | 11-OCT-2017 | 01.0100.0503.004505. | **$15,225.00** | 12/31/17-12/31/18 ESET ENDPOINT PROTECTION ADV SECURITY/ANTIVIRUS PER Q#49370-RR; DIR-TSO-3629 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$8,524.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA BACKUP SERVER 890 UNLIMITED CLOUD STORAGE |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$1,917.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA MESSAGE ARCHIVER 450; MESSAGE ARCHIVER MIRRORED CLOUD STORAGE |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$1,704.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA MESSAGE ARCHIVER 450; INSTANT REPLACEMENT |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$2,087.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA MESSAGE ARCHIVER 450; ENERGIZE UPDATES |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$3,068.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA BACKUP SERVER 890 ENERGIZE UPDATES |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SOLID BORDER INC | 761921 | 12-OCT-2017 | 01.0100.0503.004505. | **$3,920.00** | 11/1/17-10/31/18 Q# 48164-RR; DIR-TSO-3021; BARRACUDA BACKUP SERVER 890 INSTANT REPLACEMENT |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS | OCT 17;EMS#23 | 24-OCT-2017 | 01.0100.0503.004210. | **$85.54** | NOV 17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUPERION LLC | 142354 | 31-JUL-2017 | 01.0100.0503.004505. | **$800.00** | PRORATED MAINTENANCE SUPPORT FOR 9/1/17-12/31/17, ONE SOLUTION AUTOMATED SECURE ALARM PROTOCOL INTERFACE (ASAP) CONTRACT #160323 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUPERION LLC | 20945-JM | 10-OCT-2017 | 01.0100.0503.004100. | **$5,900.00** | PO 164318, CAD DEVELOPMENT SVCS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUPERION LLC | 24503-JM | 10-OCT-2017 | 01.0100.0503.004100. | **$3,440.00** | PO 165047, ONE SOLUTION MCT UPGRADE SVCS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUPERION LLC | 26044-JM | 10-OCT-2017 | 01.0100.0503.004100. | **$1,400.00** | PO 164319, ONE SOLUTION BRAZOS TECHNOLOGIES CRASH IMPORT INTERFACE LICENSE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 101101101917 | 19-OCT-2017 | 01.0100.0503.004210. | **$60.26** | NOV 17, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 225679101917 | 19-OCT-2017 | 01.0100.0503.004210. | **$70.32** | NOV 17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 524865101917 | 19-OCT-2017 | 01.0100.0503.004210. | **$100.51** | NOV 17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 524873101917 | 19-OCT-2017 | 01.0100.0503.004210. | **$100.51** | NOV 17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 578044102117 | 21-OCT-2017 | 01.0100.0503.004210. | **$1,006.93** | OCT 31-NOV 30/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WASH TUB | 2-394753 | 07-SEP-2017 | 01.0100.0503.004541. | **$7.25** | PO 162768, CAR WASH, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WASH TUB | 2-399167 | 21-SEP-2017 | 01.0100.0503.004541. | **$7.25** | PO 162768, CAR WASH, ITS |
| **Dept Total** | | | | | | | **$131,104.25** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | CANON FINANCIAL SERVICES INC | 17871125 | 13-OCT-2017 | 01.0100.0509.004621. | **$231.19** | CANON iR ADV C5235A, CABINET TYPE-B1, INNER FINISHER-E1, SUPER G3 FAX BOARD-AE2, PLUS COPY USAGE. OCT 17 - SEPT 18. (100.0509.4621) |
| 0100 | 0509 | WMSN CTY BUILDINGS | CHAPMAN ENVIRONMENTAL SERVICES | 10/13/17 | 13-OCT-2017 | 01.0100.0509.004810. | **$1,470.00** | FIRE ANT TREATMENT AT VARIOUS FACILITIES. 49 ACRES @ $30/PER ACRE, TWICE A YEAR. |
| 0100 | 0509 | WMSN CTY BUILDINGS | INSCO DISTRIBUTING INC | 9330891 | 05-OCT-2017 | 01.0100.0509.004510. | **$91.77** | HVAC PARTS AND SUPPLIES, OCT 17 - SEPT - 18. |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.0509.003001. | **$36.84** | DIAGONAL CUT PLIERS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.0509.003001. | **$849.00** | HYDRAULIC PUNCH DRIVER AND KIT W/CONDUIT SIZED PUNCHES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | OCT 17;44788N | 05-OCT-2017 | 01.0100.0509.004510. | **$101.98** | PARTS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 941281002001 | 06-JUL-2017 | 01.0100.0509.003100. | **$29.78** | PO 162291, OFC SUP, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 973127193001 | 20-OCT-2017 | 01.0100.0509.003100. | **-$29.78** | PO 162291, SUP RETURN, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | RED & WHITE GREENERY INC | 917390 | 13-OCT-2017 | 01.0100.0509.004810. | **$810.00** | EXTRA LANDSCAPE SERVICES AND TRACTOR SHREDDING NOT INCLUDED IN CONTRACT, OCT 17 - SEPT 18. |
| **Dept Total** | | | | | | | **$3,590.78** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.0510.005300. | **$319.34** | 3 POLE 30AMP CIRCUIT BREAKER FOR EXPO FAN PROJECT, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | PROTECTION ONE ALARM MONITORING INC | 119102803 | 12-OCT-2017 | 01.0100.0510.004500. | **$50.00** | SECURITY FOR PARK ADMIN OFFICE AND SWWCP SHOP AT LEANDER TX; $ 25.00 PER BUILDING FOR 12 MONTHS OF SERVICE. |
| **Dept Total** | | | | | | | **$369.34** | |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003200. | **$134.00** | IV CATHETER 22GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003307. | **$201.60** | NORMAL SALINE 100CC |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003200. | **$63.00** | ADULT NON-REBREATHER TOTAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003200. | **$57.50** | OXYGEN TUBING |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003200. | **$81.20** | DUCANTO SUCTION TIP |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003307. | **$343.80** | NARCAN PFS 2MG |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003307. | **$24.80** | ALBUTEROL 2.5MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003307. | **$480.00** | NORMAL SALINE PFS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003307. | **$523.04** | NORMAL SALINE 1000CC |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82644404 | 03-OCT-2017 | 01.0100.0540.003200. | **$67.00** | IV CATHETER 24GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645917 | 04-OCT-2017 | 01.0100.0540.003200. | **$4,349.50** | BLANKET FOR PHILIPS MONITOR ITEMS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$768.00** | ELECTRODES ADULT |

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| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$40.00** | IV TOURNIQUET |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$68.01** | NIBP ADULT BP CUFF |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$536.00** | IV CATHETERS 20GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$536.00** | IV CATHETERS 18GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82645918 | 04-OCT-2017 | 01.0100.0540.003200. | **$26.40** | ALCOHOL PREP PADS |
| 0100 | 0540 | EMS | CHANNING BETE COMPANY INC | 53401705 | 30-AUG-2017 | 01.0100.0540.003107. | **$2,004.35** | PO 165455, MONITORS, LUNG BAGS, EMS |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | 633228 | 03-OCT-2017 | 01.0100.0540.003311. | **$271.72** | PO 163886, UNIFORMS, EMS |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | 633229 | 03-OCT-2017 | 01.0100.0540.003311. | **$43.75** | PO 163886, UNIFORMS, EMS |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | 633287 | 03-OCT-2017 | 01.0100.0540.003311. | **$44.27** | PO 163886, UNIFORMS, EMS |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | 633306 | 03-OCT-2017 | 01.0100.0540.003311. | **$44.27** | PO 163886, UNIFORMS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 17;78187 | 05-OCT-2017 | 01.0100.0540.003100. | **$81.98** | TONER CARTRIDGE, ENVELOPES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 17;78187 | 05-OCT-2017 | 01.0100.0540.004212. | **$16.45** | POSTAGE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 17;78187N | 05-OCT-2017 | 01.0100.0540.004232. | **$290.62** | OCT 1-4/17, CONF LODGING, T CARTER, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$86.76** | DISINFECTING WIPES CAVI WIPES |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$467.80** | CPAP MEDIUM KIT |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$227.50** | SOLUMEDROL 125MG/2ML |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$25.50** | HALDOL 5MG VIAL |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$21.25** | BENADRYL 50MG VIAL |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$156.00** | SAM SPLINT |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$10.00** | AFRIN NASAL SPRAY |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$40.00** | DEXAMETHASONE 10MG/ML VIAL |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$102.25** | TRAUMA TOURNIQUET |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$464.40** | MEGA MOVER |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003200. | **$280.92** | SMART BAG ADULT BVM |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820238 | 03-OCT-2017 | 01.0100.0540.003307. | **$63.04** | DEXTROSE D50 |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820393 | 04-OCT-2017 | 01.0100.0540.003307. | **$1,287.65** | GLUCAGON 1MG |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820393 | 04-OCT-2017 | 01.0100.0540.003200. | **$594.00** | BLANKETS DISPOSABLE |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820393 | 04-OCT-2017 | 01.0100.0540.003307. | **$75.52** | SODIUM BICARB 8.4% PFS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 820393 | 04-OCT-2017 | 01.0100.0540.003307. | **$39.25** | AMIODARONE 150MG |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 6894254 | 03-OCT-2017 | 01.0100.0540.003307. | **$60.48** | STERILE WATER |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 6894267 | 03-OCT-2017 | 01.0100.0540.003200. | **$112.00** | NEEDLE 21GA |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 6894267 | 03-OCT-2017 | 01.0100.0540.003200. | **$780.00** | SALINE LOCKS |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 6894267 | 03-OCT-2017 | 01.0100.0540.003200. | **$69.00** | 60 GTT DRIP SET |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 6896475 | 04-OCT-2017 | 01.0100.0540.003200. | **$130.00** | PO 165509, MED SUP, EMS |
| 0100 | 0540 | EMS | Nott, Eric C | 10/26/17 | 26-OCT-2017 | 01.0100.0540.004231. | **$34.19** | AUG 29-SEP 21/17, EXP REIMB, EMS |
| 0100 | 0540 | EMS | Nott, Eric C | 10/26/17A | 26-OCT-2017 | 01.0100.0540.004231. | **$63.99** | OCT 5-24/17, EXP REIMB, EMS |
| 0100 | 0540 | EMS | PEDIATRIC EMERGENCY STANDARDS INC | 750 | 13-JUL-2017 | 01.0100.0540.004210. | **$3,590.00** | PO 165026, 1YR MED MGMT SOFTWARE, CONSULT & SUPPORT, EMS |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699310 | 04-OCT-2017 | 01.0100.0540.003200. | **$39.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699311 | 04-OCT-2017 | 01.0100.0540.003200. | **$22.00** | Oxygen Service for FY18 per quote received through bidsync |

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| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699313 | 04-OCT-2017 | 01.0100.0540.003200. | **$19.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699314 | 04-OCT-2017 | 01.0100.0540.003200. | **$11.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699315 | 04-OCT-2017 | 01.0100.0540.003200. | **$27.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699316 | 04-OCT-2017 | 01.0100.0540.003200. | **$15.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699317 | 04-OCT-2017 | 01.0100.0540.003200. | **$15.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699319 | 04-OCT-2017 | 01.0100.0540.003200. | **$23.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699321 | 04-OCT-2017 | 01.0100.0540.003200. | **$11.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699324 | 04-OCT-2017 | 01.0100.0540.003200. | **$24.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1699328 | 04-OCT-2017 | 01.0100.0540.003200. | **$7.50** | Oxygen Service for FY18 per quote received through bidsync |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | OCT 17SCOTT | 01-OCT-2017 | 01.0100.0540.004100. | **$16,000.00** | MEDICAL DIRECTOR FOR WILCO EMS |
| 0100 | 0540 | EMS | SIDDONS MARTIN EMERGENCY GROUP LLC | 20403297 | 04-OCT-2017 | 01.0100.0540.004541. | **$590.95** | EMER AMBULANCE REPAIR, NO SHORELINE POWER, LABOR, EMS |
| 0100 | 0540 | EMS | SUDDENLINK COMMUNICATIONS | NOV 17;EMS | 24-OCT-2017 | 01.0100.0540.004211. | **$4.06** | NOV 17, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE ENTERPRISES LLC | 101101101917 | 19-OCT-2017 | 01.0100.0540.004211. | **$104.03** | NOV 17, EMS |
| **Dept Total** | | | | | | | **$36,795.80** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | BOLDPLANNING INC | 2825 | 07-JUL-2017 | 01.0100.0541.004505. | **$10,800.00** | Boldplanning Software Maintenance and service |
| 0100 | 0541 | EMERGENCY MANAGEMENT | CANON FINANCIAL SERVICES INC | 17871135 | 13-OCT-2017 | 01.0100.0541.004621. | **$1.61** | PO 166235, OCT 17 CONTRACT, SEP 17 OVERAGES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | CANON FINANCIAL SERVICES INC | 17871135 | 13-OCT-2017 | 01.0100.0541.004621. | **$209.82** | Canon iR ADV 4245; 10/01/17-09/30/18 $209.82 x 12 month |
| 0100 | 0541 | EMERGENCY MANAGEMENT | FARBER SPECIALTY VEHICLES | 2002547 | 20-SEP-2017 | 01.0100.0541.004541. | **$1,760.00** | FINAL BILL, REPAIR & DELIVERY OF COMMAND BUS, OHIO TO TX, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.004541. | **$24.99** | SEP 17, UNLIMITED CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.003001. | **$209.20** | ALUMINUM BANNER BASES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.003100. | **$701.33** | OFC SUP, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.004999. | **$22.26** | JPM TO BE REFUNDED, SALES TAX, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.004350. | **$840.00** | CUSTOM BANNERS (20), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.004210. | **$417.89** | VERIZON, JUL 11-AUG 10/17, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.003002. | **$987.32** | GARMIN GPS, JUMPER CABLE KITS (3), FLASHLIGHTS, 12V CHARGERS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.003311. | **$185.96** | UNIFORMS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.004310. | **$171.00** | ADVERTSING PUBLIC MEETING NOTICE, FACEBOOK BOOST, FACEBOOK VIDEOS, EMER MGMT |

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| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517 | 05-OCT-2017 | 01.0100.0541.003901. | **$74.99** | COMPETENCIES DEVELOPMENT GUIDE BOOK, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | OCT 17;65517N | 05-OCT-2017 | 01.0100.0541.003900. | **$190.00** | IAEM ANNUAL MEMBERSHIP RENEWAL, THRU NOV 19/18, J THOMAS, EMER MGMT |
| **Dept Total** | | | | | | | **$16,596.37** | |
| 0100 | 0542 | HAZ-MAT | FUELMAN | 51568841 | 09-OCT-2017 | 01.0100.0542.003301. | **$158.34** | Fuel Blanket for Haz-Mat to be left open unitl open PO 09/28/2018 |
| 0100 | 0542 | HAZ-MAT | FUELMAN | 51641213 | 23-OCT-2017 | 01.0100.0542.003301. | **$30.96** | Fuel Blanket for Haz-Mat to be left open unitl open PO 09/28/2018 |
| **Dept Total** | | | | | | | **$189.30** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CNA SURETY | 2017-18;RMS | 12-OCT-2017 | 01.0100.0552.004410. | **$50.00** | R STINSON, DEC 12/2017-2018, CONST#2 |
| **Dept Total** | | | | | | | **$50.00** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | GT DISTRIBUTORS, INC | 594764 | 18-NOV-2016 | 01.0100.0554.003004. | **$999.86** | PO 162005, AMMO, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65102 | 05-OCT-2017 | 01.0100.0554.004350. | **$190.00** | WARRANT NOTICE DOOR HANGERS (1000), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65102 | 05-OCT-2017 | 01.0100.0554.003311. | **$119.90** | UNIFORMS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65102 | 05-OCT-2017 | 01.0100.0554.003008. | **$4,569.65** | GUN TOOLS, ENVIRONMENTAL INVESTIGATION TOOL KITS, STOP STICKS (5), VEHICLE MED SUPS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65102N | 05-OCT-2017 | 01.0100.0554.003008. | **$57.92** | BAGS & BATTERIES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.003005. | **$709.29** | REFRIGERATOR, OFC CHAIR, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.004212. | **$32.95** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.003008. | **$575.20** | LAPEL MIC, STOP STICKS, RADAR POWER CORD, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.004232. | **-$11.28** | JPM REIMB, SALES TAX, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.004229. | **$25.00** | ONLINE COURSE REG, SEP 6/17, B DENNIS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578 | 05-OCT-2017 | 01.0100.0554.004541. | **$32.00** | TIRE REPAIR (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578N | 05-OCT-2017 | 01.0100.0554.004212. | **$13.18** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578N | 05-OCT-2017 | 01.0100.0554.004999. | **$65.00** | JPM, REIMB, CONST#44 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;65578N | 05-OCT-2017 | 01.0100.0554.003005. | **$99.99** | ICE MAKER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;67864 | 05-OCT-2017 | 01.0100.0554.003311. | **$481.20** | UNIFORMS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;67864 | 05-OCT-2017 | 01.0100.0554.003120. | **$780.86** | TONER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;67864 | 05-OCT-2017 | 01.0100.0554.004212. | **$6.59** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;67864 | 05-OCT-2017 | 01.0100.0554.003008. | **$2,000.60** | VEHICLE MED SUP KITS, RANGE FINDERS (5) FOR ENVIRONMENTAL INVESTIGATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 17;67864 | 05-OCT-2017 | 01.0100.0554.003100. | **$159.90** | ENVELOPES, CONST#4 |
| **Dept Total** | | | | | | | **$10,907.81** | |
| 0100 | 0560 | COUNTY SHERIFF | A EXCELLENCE WRECKER SERVICE INC | 94765 | 11-OCT-2017 | 01.0100.0560.004715. | **$170.00** | C#2017-10-00445, 2007 SUZUKI GSX-R, BLACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | ANNIVERSARY ADVERTISING INC | 21568 | 18-JUL-2017 | 01.0100.0560.003311. | **$766.00** | PO 165055, MASTER PEACE OFFICER PINS (50), SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 24090 | 10-OCT-2017 | 01.0100.0560.004715. | **$110.00** | C#2017-10-00346, 2010 HYUNDAI ELANTRA, SILVER, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | COVERT TRACK GROUP INC | 24178 | 11-OCT-2017 | 01.0100.0560.004210. | **$600.00** | Renewal (1 Year) of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product; Device ID: A1000021D0C548; 10.01.17 - 09.30.18; Sales order #: 3168 - MJohnson / TCarter 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | COVERT TRACK GROUP INC | 24178 | 11-OCT-2017 | 01.0100.0560.004210. | **$1,200.00** | Renewal (1 Year) of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product; Device ID: 359739071176796 A100004D9D13B3; 10.24.17 - 10.23.18; Sales order #: 3168 |
| 0100 | 0560 | COUNTY SHERIFF | FEDERAL EXPRESS CORP | 5-966-84978 | 19-OCT-2017 | 01.0100.0560.004212. | **$65.40** | POSTAGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FEDERAL EXPRESS CORP | 5-966-84979 | 19-OCT-2017 | 01.0100.0560.004212. | **$3.88** | POSTAGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | 633166 | 03-OCT-2017 | 01.0100.0560.003530. | **$225.00** | PO 165469, NIX TEST, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JONAH WATER SPECIAL UTILITY DISTRICT | OCT 17/0 | 20-OCT-2017 | 01.0100.0560.004511. | **$248.06** | SEP 11-OCT 10/17, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;16357 | 05-OCT-2017 | 01.0100.0560.004232. | **$698.25** | SEP 24-29/17, TRAINING LODGING, B ETZKORN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;26856 | 05-OCT-2017 | 01.0100.0560.003530. | **$28.13** | STORAGE ORGANIZER & ALCOHOL SOLUTION, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;41768 | 05-OCT-2017 | 01.0100.0560.004232. | **$1,224.00** | SEP 24-29/17, CAR RENTAL, FUEL, TRANING LODGING, R TRAVIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;43611 | 05-OCT-2017 | 01.0100.0560.003671. | **$66.67** | C#2017-0907-076, SEP 7-8/17, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;48774 | 05-OCT-2017 | 01.0100.0560.004232. | **$858.80** | SEP 24-29/17, SEMINAR LODGING, W ALEXANDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;50438 | 05-OCT-2017 | 01.0100.0560.004232. | **$698.25** | SEP 24-29/17, TRAINING LODGING, J GUINN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;50918 | 05-OCT-2017 | 01.0100.0560.004232. | **$698.25** | SEP 24-25/17, TRAINING LODGING, A ORTIZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;64183 | 05-OCT-2017 | 01.0100.0560.004232. | **$858.80** | SEP 24-29/17, SEMINAR LODGING, J POKORNY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;65633 | 05-OCT-2017 | 01.0100.0560.004229. | **$647.58** | SEP 18-22/71, CAR RENTAL, AIRPORT PARKING FEES, FUEL, B JOHNS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;65633 | 05-OCT-2017 | 01.0100.0560.004232. | **$740.25** | SEP 24-29/17, TRAINING LODGING, AIRPORT PARKING FEES, B JOHNS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;65641 | 05-OCT-2017 | 01.0100.0560.004232. | **$698.25** | SEP 24-29/17, TRAINING LODGING, D HANCOCK,SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;86410 | 05-OCT-2017 | 01.0100.0560.003311. | **$447.81** | POLO UNIFORM SHIRTS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;91298 | 05-OCT-2017 | 01.0100.0560.004232. | **$858.80** | SEP 24-29/17, SEMINAR LODGING, J POKORNY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 17;96220 | 05-OCT-2017 | 01.0100.0560.004232. | **$858.80** | SEP 24-29/17, SEMINAR LODGING, S MOORE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | MILLER UNIFORMS & EMBLEMS INC | 83055 | 18-AUG-2017 | 01.0100.0560.003311. | **$1,935.18** | PO 163759, UNIFORMS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Mount, Scott C | 10/20/17 | 20-OCT-2017 | 01.0100.0560.004232. | **$238.20** | OCT 17-19/17, EXP REIMB, SHF |
| 0100 | 0560 | COUNTY SHERIFF | PROMOS 911 INC | 7022 | 28-AUG-2017 | 01.0100.0560.004052. | **$1,283.66** | PO 165489, CRIME PREVENTION - FOOTBALL PILLOWBALL, CAN COOLIE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | SUDDENLINK COMMUNICATIONS | NOV 17;SHF | 24-OCT-2017 | 01.0100.0560.004210. | **$136.60** | NOV 17, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TEXAS COMMISSION ON LAW ENFORCEMENT | 10/10/17 | 10-OCT-2017 | 01.0100.0560.004232. | **$35.00** | W NEW, INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATION, SHF |
| **Dept Total** | | | | | | | **$16,399.62** | |
| 0100 | 0570 | COUNTY JAIL | ADAM BARTA | OCT 17BARTA | 01-OCT-2017 | 01.0100.0570.004116. | **$6,833.00** | COUNTY JAIL DOCTOR |

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| 0100 | 0570 | COUNTY JAIL | AMERICAN MEDICAL RESPONSE | 8270401796901 | 26-AUG-2017 | 01.0100.0570.003316. | **$517.02** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000146 | 04-OCT-2017 | 01.0100.0570.003306. | **$5,766.06** | PO 164862, SEP 28-30/17, MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000146N | 04-OCT-2017 | 01.0100.0570.003306. | **$7,398.96** | 1ST QUARTER BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000147 | 11-OCT-2017 | 01.0100.0570.003306. | **$12,307.12** | 1ST QUARTER BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 1-35626622 | 29-SEP-2017 | 01.0100.0570.003316. | **$32.13** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 1-418664 | 27-SEP-2017 | 01.0100.0570.003316. | **$10.85** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL ASSOCIATION | 1-866636 | 29-SEP-2017 | 01.0100.0570.003316. | **$87.02** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | BRANDY MILLER PHD PC | WC-152 | 12-OCT-2017 | 01.0100.0570.004705. | **$1,000.00** | PSYCH INTERVIEWS, OCT 10/17, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | 201709-0 | 30-SEP-2017 | 01.0100.0570.003316. | **$4,470.15** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | EMERGENCY PHYSICIANS CENTRAL TEXAS | PP00247534 | 14-SEP-2017 | 01.0100.0570.003316. | **$206.00** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | GHULAM M KHAN | OCT 17KHAN | 01-OCT-2017 | 01.0100.0570.004116. | **$6,000.00** | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;10217 | 05-OCT-2017 | 01.0100.0570.003301. | **$40.01** | SEP 14/17, FUEL FOR TRANSPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;10217 | 05-OCT-2017 | 01.0100.0570.004231. | **$359.97** | SEP 13-27/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;10217 | 05-OCT-2017 | 01.0100.0570.003306. | **$14.75** | SEP 14 & 27/17, INMATE MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;16366 | 05-OCT-2017 | 01.0100.0570.003306. | **$17.30** | SEP 19-28/17, INMATE MEAL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;16366 | 05-OCT-2017 | 01.0100.0570.003301. | **$98.11** | SEP 19-30/17, TRANSPORT OFFICER FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;16366 | 05-OCT-2017 | 01.0100.0570.004231. | **$697.45** | SEP 4-28/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;50523 | 05-OCT-2017 | 01.0100.0570.003306. | **$5.06** | SEP 6/17, INMATE MEAL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;50523 | 05-OCT-2017 | 01.0100.0570.004231. | **$127.76** | SEP 5-6/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;50523 | 05-OCT-2017 | 01.0100.0570.003301. | **$18.55** | SEP 6/17, FUEL FOR TRANSPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;51468 | 05-OCT-2017 | 01.0100.0570.004231. | **$128.29** | SEP 5-6/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;61754 | 05-OCT-2017 | 01.0100.0570.003301. | **$43.14** | SEP 5 & 28/17, FUEL FOR TRANPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;61754N | 05-OCT-2017 | 01.0100.0570.003301. | **$89.03** | OCT 2/17, FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;62935 | 05-OCT-2017 | 01.0100.0570.004231. | **$195.30** | SEP 6-7/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;62935 | 05-OCT-2017 | 01.0100.0570.003306. | **$48.51** | SEP 6-7/17, TRANSPORT OFFICER FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;82981 | 05-OCT-2017 | 01.0100.0570.004231. | **$213.32** | SEP 21-22/17, TRANSPORT OFFICER FOOD AND LODGING, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;82981 | 05-OCT-2017 | 01.0100.0570.004231. | **$5.95** | JPM REIMB, LD ALDERSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;97619 | 05-OCT-2017 | 01.0100.0570.003301. | **$18.60** | SEP 22/17, TRANSPORT OFFICER FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | OCT 17;97619N | 05-OCT-2017 | 01.0100.0570.003301. | **$20.40** | OCT 2/17, FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | LITTLE RIVER HEALTHCARE | 5001172840 | 20-JAN-2017 | 01.0100.0570.003316. | **$1,077.12** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 195163272/147 | 19-SEP-2017 | 01.0100.0570.003316. | **$116.22** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 195172831/147 | 19-SEP-2017 | 01.0100.0570.003316. | **$116.22** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 195460551/147 | 25-SEP-2017 | 01.0100.0570.003316. | **$78.92** | INMATE MEDICAL SVCS, JAIL |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0570 | COUNTY JAIL | MILLER UNIFORMS & EMBLEMS INC | 88596 | 09-OCT-2017 | 01.0100.0570.003311. | **$15.90** | PO 165555, COLLAR INSIGNIA, JAIL |
| 0100 | 0570 | COUNTY JAIL | MOORE MEDICAL, LLC | 99650156 | 06-OCT-2017 | 01.0100.0570.003200. | **$46.92** | PO 165582, COFLEX MED, JAIL |
| 0100 | 0570 | COUNTY JAIL | QUEST DIAGNOSTIC | 5329583640R | 14-AUG-2017 | 01.0100.0570.003316. | **$55.84** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | QUEST DIAGNOSTIC | 5329583794R | 21-AUG-2017 | 01.0100.0570.003316. | **$44.81** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | QUEST DIAGNOSTIC | 5329583830R | 21-AUG-2017 | 01.0100.0570.003316. | **$25.00** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | REAVIS REHAB & WELLNESS CENTER INC | JONMI000 26257 | 12-SEP-2017 | 01.0100.0570.003316. | **$126.86** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | REAVIS REHAB & WELLNESS CENTER INC | JONMI000 27066 | 12-SEP-2017 | 01.0100.0570.003316. | **$126.92** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | REITPATH PATHOLOGY | 27067-BVRP | 03-SEP-2017 | 01.0100.0570.003316. | **$30.00** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | REITPATH PATHOLOGY | 27067-BVRPA | 04-SEP-2017 | 01.0100.0570.003316. | **$37.50** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ROUND ROCK MEDICAL CENTER | 25931202 | 20-SEP-2017 | 01.0100.0570.003316. | **$21,707.27** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84885221 | 25-SEP-2017 | 01.0100.0570.003316. | **$166.66** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84888008 | 27-SEP-2017 | 01.0100.0570.003316. | **$248.30** | INMATE MEDICAL SVCS, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 10/31/17;JAIL/11 | 31-OCT-2017 | 01.0100.0570.004232. | **$225.00** | NOV 9/17, JAILER TESTING (11), JAIL |
| 0100 | 0570 | COUNTY JAIL | TMC PROVIDER GROUP PLLC | 170135 | 05-OCT-2017 | 01.0100.0570.004705. | **$525.00** | SEP 18-27/17, SCREENINGS, JAIL |
| 0100 | 0570 | COUNTY JAIL | TODD C HARRIS DDS | OCT 17HARRIS | 01-OCT-2017 | 01.0100.0570.003317. | **$6,666.66** | COUNTY DENTIST |
| 0100 | 0570 | COUNTY JAIL | Williams, Jeffrey L | 10/23/17 | 23-OCT-2017 | 01.0100.0570.004232. | **$220.00** | OCT 15-19/17, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | Word, Randy P | 10/23/17 | 23-OCT-2017 | 01.0100.0570.004232. | **$220.00** | OCT 15-19/17, EXP REIMB, JAIL |
| **Dept Total** | | | | | | | **$78,646.93** | |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 10174189687 | 23-JUN-2017 | 01.0100.0576.003010. | **$27,542.70** | PO 164091, OPTIPLEX 7440 (27), JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 10175361887 | 29-JUN-2017 | 01.0100.0576.003010. | **$1,020.10** | PO 164091, OPTIPLEX 7440, JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 60106775320 | 29-JUN-2017 | 01.0100.0576.003010. | **-$19.15** | PO 164091, CREDIT FOR INV#10175361887, JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 60107109428 | 29-JUN-2017 | 01.0100.0576.003010. | **-$27,542.70** | PO 164091, CREDIT FOR INV#10174189687 (27), JUV |
| **Dept Total** | | | | | | | **$1,000.95** | |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | OCT 17;57491 | 05-OCT-2017 | 01.0100.0581.004999. | **$2.63** | JPM, REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | OCT 17;57491N | 05-OCT-2017 | 01.0100.0581.004232. | **$450.00** | ONLINE COURSE (REG) FOR FIRE INVESTIGATOR CERT, OCT 27/17, N BROWN, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Porter, Michelle A | 10/23/17 | 23-OCT-2017 | 01.0100.0581.004232. | **$486.08** | OCT 15-19/17, EXP REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SPRINT | 918228816-119 | 20-OCT-2017 | 01.0100.0581.004209. | **$11.14** | SEP 17-OCT 16/17, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SUPERION LLC | CM3818-JM | 12-OCT-2017 | 01.0100.0581.005700. | **-$400.00** | PO 165331, ONE SOLUTION FREEDOM PREM, CR-REF, INV#142881, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Wright, Michael L | 10/13/17 | 13-OCT-2017 | 01.0100.0581.004232. | **$169.17** | OCT 2-4/17, EXP REIMB, 911 COMM |
| **Dept Total** | | | | | | | **$719.02** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;73239 | 05-OCT-2017 | 01.0100.0583.003100. | **$509.08** | OFC SUP, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;73239N | 05-OCT-2017 | 01.0100.0583.003005. | **$359.97** | VERTICAL & LATERAL FILING CABINET, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;73239N | 05-OCT-2017 | 01.0100.0583.004232. | **$490.00** | CONF REG, NOV 19-22/17, J SNEED, K LUNA, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;73239N | 05-OCT-2017 | 01.0100.0583.003100. | **$54.71** | OFC SUP, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 17;73239N | 05-OCT-2017 | 01.0100.0583.003010. | **$54.99** | BLUETOOTH KEYBOARD & MOUSE, ESD |
| **Dept Total** | | | | | | | **$1,468.75** | |

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| 0100 | 0630 | HEALTH DISTRICT | LEXIS NEXIS RISK SOLUTIONS | 1451924-20170930 | 30-SEP-2017 | 01.0100.0630.004210. | **$493.50** | SEP 17, SEARCHES, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | NOV 17WCCHD | 01-NOV-2017 | 01.0100.0630.004704. | **$72,482.58** | HEALTH DISTRICT CO-OP AGREEMENT |
| **Dept Total** | | | | | | | **$72,976.08** | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS MHMR CENTER | OCT 17BLUE | 01-OCT-2017 | 01.0100.0640.004703. | **$6,250.00** | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | OCT 17HOPE | 01-OCT-2017 | 01.0100.0640.004967. | **$6,250.00** | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | NOV 17RA | 01-NOV-2017 | 01.0100.0640.004611. | **$2,833.34** | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | NOV 17SN | 01-NOV-2017 | 01.0100.0640.004614. | **$3,750.00** | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | NOV 17HC | 01-NOV-2017 | 01.0100.0640.004720. | **$18,819.50** | COUNTY MUSEUM AGREEMENT |
| **Dept Total** | | | | | | | **$37,902.84** | |
| 0100 | 0645 | CHILD WELFARE | BARBARA ANDREWS | OCT 17;AR | 17-OCT-2017 | 01.0100.0645.003305. | **$300.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BRENT OR LEAH NICKELL | OCT 17;BN | 17-OCT-2017 | 01.0100.0645.003305. | **$200.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | CHERYL CAMPBELL | OCT 17;PN | 17-OCT-2017 | 01.0100.0645.003305. | **$200.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | D & S RESIDENTIAL SERVICES, INC | OCT 17;DA | 17-OCT-2017 | 01.0100.0645.003305. | **$400.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | EBEN OR KRISTA INFANTE | OCT 17;G2 | 17-OCT-2017 | 01.0100.0645.003305. | **$400.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JAMES PRICKETT OR CODY BLASIG | OCT 17;IC | 17-OCT-2017 | 01.0100.0645.003305. | **$400.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JASON OR DEEANN BURGESS | OCT 17;JB | 17-OCT-2017 | 01.0100.0645.003305. | **$200.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JOSEPH OR SAN JUANA BLANCHARD | OCT 17;GE | 17-OCT-2017 | 01.0100.0645.003305. | **$300.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JUAN OR JOEDY GARCIA | OCT 17;G2 | 17-OCT-2017 | 01.0100.0645.003305. | **$400.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | JULIO OR CATALINA MARQUEZ | OCT 17;G2 | 17-OCT-2017 | 01.0100.0645.003305. | **$600.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | LUTHERAN SOCIAL SERVICES | OCT 17;LG | 17-OCT-2017 | 01.0100.0645.003305. | **$400.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | MARK OR TAMMY PREUSSE | OCT 17;JF | 17-OCT-2017 | 01.0100.0645.003305. | **$200.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | NATASHA MUNIZ | OCT 17;H2 | 17-OCT-2017 | 01.0100.0645.003305. | **$600.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | OLENE JEFFERSON | OCT 17;SW | 17-OCT-2017 | 01.0100.0645.003305. | **$300.00** | CLOTHING-CHILD WELFARE |
| **Dept Total** | | | | | | | **$4,900.00** | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | DELL COMPUTER CORP | 10198667580 | 26-OCT-2017 | 01.0100.0661.003010. | **$1,310.34** | PO 166182, DELL 24 MONITOR, OSSF |
| **Dept Total** | | | | | | | **$1,310.34** | |
| 0100 | 0665 | EXTENSION SERVICE | Ferguson, Cassie L | 10/23/17 | 23-OCT-2017 | 01.0100.0665.004221. | **$354.66** | OCT 2-17/17, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | Stevens, Chelsea A | 10/23/17 | 23-OCT-2017 | 01.0100.0665.004232. | **$303.20** | OCT 15-19/17, EXP REIMB, EXT SVC |
| **Dept Total** | | | | | | | **$657.86** | |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.1000.004510. | **$39.49** | PARTS, CTHSE |
| **Dept Total** | | | | | | | **$39.49** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | WASTE MANAGEMENT OF TEXAS, INC | 5606547-2161-5 | 23-OCT-2017 | 01.0100.1005.004430. | **$979.90** | NOV 17, RR ANX A |
| **Dept Total** | | | | | | | **$979.90** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | OCT 17;38849 | 05-OCT-2017 | 01.0100.1008.004510. | **$2,000.00** | ADDITIONAL LABOR AND MATERIAL NECESSARY TO INSTALL CARPET TILE & BASE, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.1008.004510. | **$96.72** | PARTS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | TEXAS DISPOSAL SYSTEMS | 4247532 | 30-SEP-2017 | 01.0100.1008.004430. | **$830.00** | SEP 17, JAIL |
| **Dept Total** | | | | | | | **$2,926.72** | |
| 0100 | 1010 | LIBERTY HILL ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 17/12318 | 25-OCT-2017 | 01.0100.1010.004430. | **$193.14** | SEP 23-OCT 23/17, LH ANX |
| **Dept Total** | | | | | | | **$193.14** | |

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| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.1026.004510. | **$25.72** | PARTS, CENT MAINT |
| **Dept Total** | | | | | | | **$25.72** | |
| 0100 | 1032 | CEDAR PARK ANNEX | CITY OF CEDAR PARK | OCT 17/140 | 24-OCT-2017 | 01.0100.1032.004430. | **$191.55** | SEP 8-OCT 8/17, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | CITY OF CEDAR PARK | OCT 17/550 | 24-OCT-2017 | 01.0100.1032.004430. | **$195.91** | SEP 8-OCT 8/17, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | OCT 17;44788N | 05-OCT-2017 | 01.0100.1032.004510. | **$211.42** | PARTS, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 17/13511 | 25-OCT-2017 | 01.0100.1032.004430. | **$5,920.48** | SEP 23-OCT 23/17, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | WASTE MANAGEMENT OF TEXAS, INC | 5606760-2161-4 | 23-OCT-2017 | 01.0100.1032.004430. | **$804.31** | NOV 17, CP ANX |
| **Dept Total** | | | | | | | **$7,323.67** | |
| 0100 | 1037 | EMS STATION-LEANDER | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 17/61917 | 25-OCT-2017 | 01.0100.1037.004430. | **$195.56** | SEP 23-OCT 23/17, EMS#23 |
| **Dept Total** | | | | | | | **$195.56** | |
| 0100 | 1043 | INNERLOOP ANNEX | ALPHA PAVING INDUSTRIES LLC | 17346A-2R | 11-OCT-2017 | 01.0100.1043.005300. | **$5,646.00** | PO 165597, RETENTION, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | SIMPLEX GRINNELL LP | 79715191 | 02-OCT-2017 | 01.0100.1043.004500. | **$359.27** | PO 165829, FIRE ALARM REPAIRS, INNER LOOP |
| **Dept Total** | | | | | | | **$6,005.27** | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.1045.004510. | **$460.03** | PARTS, JUV JUST |
| **Dept Total** | | | | | | | **$460.03** | |
| 0100 | 1056 | BLUE STORAGE BUILDING | JP MORGAN CHASE BANK | OCT 17;38849N | 05-OCT-2017 | 01.0100.1056.004510. | **$28.75** | DRYWALL STUD, BLUE WHSE |
| **Dept Total** | | | | | | | **$28.75** | |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | NOV 17/HUTTO ANX | 25-SEP-2017 | 01.0100.1062.004430. | **$146.00** | NOV 17, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | OCT 17/HUTTO ANX | 25-SEP-2017 | 01.0100.1062.004430. | **$73.00** | OCT 17, HUTTO ANX |
| **Dept Total** | | | | | | | **$219.00** | |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | OCT 17;38849 | 05-OCT-2017 | 01.0100.1066.004510. | **$386.59** | BUILDING SUPPLIES, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | OCT 17;44788N | 05-OCT-2017 | 01.0100.1066.004510. | **$82.05** | PARTS, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | WASTE MANAGEMENT OF TEXAS, INC | 5607257-2161-0 | 23-OCT-2017 | 01.0100.1066.004430. | **$208.26** | NOV 17, JESTER ANX |
| **Dept Total** | | | | | | | **$676.90** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK CORRECTIONAL SERVICES | 200354300-000143 | 18-OCT-2017 | 01.0100.3002.003306. | **$2,755.89** | PO 166019, OCT 18/17, MEALS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | CENTRAL RESTAURANT PRODUCTS | 11600281 | 04-OCT-2017 | 01.0100.3002.005000. | **$6,743.94** | PO 165447, CONVECTION OVENS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3002.004211. | **$13.74** | OCT 22-NOV 21/17, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3002.003301. | **$8.38** | PO 166058, OCT 2-15117, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | OFFICE DEPOT, INC | 964568044001 | 21-SEP-2017 | 01.0100.3002.003318. | **$56.09** | PO 164812, OFC SUP, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | OFFICE DEPOT, INC | 964568708001 | 21-SEP-2017 | 01.0100.3002.003100. | **$15.00** | PO 164812, OFC SUP, JUV |
| **Dept Total** | | | | | | | **$9,593.04** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK CORRECTIONAL SERVICES | 200354300-000143 | 18-OCT-2017 | 01.0100.3003.003306. | **$2,313.33** | PO 166019, OCT 18/17, MEALS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | CENTRAL RESTAURANT PRODUCTS | 11600281 | 04-OCT-2017 | 01.0100.3003.005000. | **$6,743.92** | PO 165447, CONVECTION OVENS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3003.004211. | **$5.50** | OCT 22-NOV 21/17, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3003.003301. | **$1.68** | PO 166058, OCT 2-15117, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN BRIERY | 10/09/17 | 09-OCT-2017 | 01.0100.3003.004106. | **$1,040.00** | OCT 4-5/17, INDIVIDUAL & GROUP COUNSELING, PHASE 1-6, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | SCHOOL OUTFITTERS, LLC | 12386705 | 28-SEP-2017 | 01.0100.3003.003005. | **$2,484.99** | PO 165389, STORAGE LOCKERS (12), JUV |
| **Dept Total** | | | | | | | **$12,589.42** | |
| 0100 | 3004 | COURT-ADMIN | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3004.004211. | **$22.00** | OCT 22-NOV 21/17, JUV |

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| 0100 | 3004 | COURT-ADMIN | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3004.003301. | **$6.69** | PO 166058, OCT 2-15117, JUV |
| 0100 | 3004 | COURT-ADMIN | OFFICE DEPOT, INC | 964335646001 | 20-SEP-2017 | 01.0100.3004.003100. | **$483.95** | PO 164812, OFC SUP, JUV |
| 0100 | 3004 | COURT-ADMIN | OFFICE DEPOT, INC | 964336058001 | 20-SEP-2017 | 01.0100.3004.003100. | **$12.23** | PO 164812, OFC SUP, JUV |
| **Dept Total** | | | | | | | **$524.87** | |
| 0100 | 3005 | PROBATION | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3005.004211. | **$11.00** | OCT 22-NOV 21/17, JUV |
| 0100 | 3005 | PROBATION | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3005.003301. | **$13.41** | PO 166058, OCT 2-15117, JUV |
| **Dept Total** | | | | | | | **$24.41** | |
| 0100 | 3006 | COMM BASED PROGRAMS | Burns, Marla | 10/19/17A | 19-OCT-2017 | 01.0100.3006.004231. | **$96.83** | OCT 5-9/17, EXP REIMB, JUV |
| 0100 | 3006 | COMM BASED PROGRAMS | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3006.004211. | **$1.38** | OCT 22-NOV 21/17, JUV |
| 0100 | 3006 | COMM BASED PROGRAMS | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3006.003301. | **$1.68** | PO 166058, OCT 2-15117, JUV |
| **Dept Total** | | | | | | | **$99.89** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | FRONTIER COMMUNICATIONS CORP | OCT 17;12398 | 22-OCT-2017 | 01.0100.3007.004211. | **$1.38** | OCT 22-NOV 21/17, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | FUELMAN | 51617367 | 16-OCT-2017 | 01.0100.3007.003301. | **$1.68** | PO 166058, OCT 2-15-17, JUV |
| **Dept Total** | | | | | | | **$3.06** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | AL CLAWSON DISPOSAL INC | NOV 17;SWP | 25-OCT-2017 | 01.0100.3103.004430. | **$193.75** | NOV 17, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | GULF COAST PAPER CO INC | 1401575 | 25-OCT-2017 | 01.0100.3103.003318. | **$135.54** | PAPER GOODS, TRASH LINERS, STAINLESS STEEL CLEANER, RESTROOM CLEANING SUPPLIES FOR SWWCP. |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | POPE MATERIALS, INC | 106753 | 26-SEP-2017 | 01.0100.3103.004542. | **$450.00** | CHOCOLATE LOAM (25), INFIELD DIRT, SWP |
| **Dept Total** | | | | | | | **$779.29** | |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0100.3106.004510. | **$156.56** | PARTS, EXPO |
| **Dept Total** | | | | | | | **$156.56** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 10381 | 06-OCT-2017 | 01.0200.0210.004100. | **$11,052.25** | PO 162862, P#PLDV-2016.0089, LONG RANGE PLAN, AUG 28-SEP 30/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Boatright, Adam | 10/30/17 | 30-OCT-2017 | 01.0200.0210.004232. | **$189.28** | OCT 16-18/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC | 261457 | 04-OCT-2017 | 01.0200.0210.004100. | **$330.00** | PO 165243, P#1503-015-02, ON CALL UTILITY COORDINATION FOR R&B, THRU SEP 30/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Cloud, Jimmy L | 10/24/17 | 24-OCT-2017 | 01.0200.0210.004232. | **$170.00** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DATA TRANSFER SOLUTIONS LLC | 5483A | 17-JUL-2017 | 01.0200.0210.004505. | **$14,800.00** | VUEWORKS ANNUAL TECHNICAL SUPPORT & MAINTENANCE FOR THE PERIOD OF 10/1/17-9/30/18 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9401722960 | 29-SEP-2017 | 01.0200.0210.003550. | **$120.00** | PO 165336, DEMURRAGE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9401724204 | 02-OCT-2017 | 01.0200.0210.003550. | **$93.60** | PO 165336, DEMURRAGE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9401724205 | 02-OCT-2017 | 01.0200.0210.003550. | **$200.00** | PO 165336, DEMURRAGE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | FREESE & NICHOLS INC | 1277765 | 05-OCT-2017 | 01.0200.0210.004100. | **$24,071.25** | PO 163460, P#WIC16638, WA#2, ON CALL ENGINEERING FOR CULVERT CROSSINGS, JUN 6-SEP 28/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 6062290068 | 28-SEP-2017 | 01.0200.0210.003311. | **$4,889.67** | PO 164256, UNIFORMS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 6062292967 | 05-OCT-2017 | 01.0200.0210.003311. | **$472.43** | PO 164256, UNIFORMS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Giddens, Charles L | 10/26/17 | 26-OCT-2017 | 01.0200.0210.004232. | **$273.92** | OCT 16-19/17, EXP REIMB, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0200.0210.004510. | **$1,108.30** | PARTS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KIMLEY HORN & ASSOCIATES INC | 68501514-0817 | 31-AUG-2017 | 01.0200.0210.004100. | **$22,742.50** | PO 164948, P#068501514, WA#4, CR 119 TRAFFIC SIGN DESIGN, THRU AUG 17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KIMLEY HORN & ASSOCIATES INC | 68501515-0817 | 31-AUG-2017 | 01.0200.0210.004100. | **$9,762.50** | PO 165184, P#068501515, WA#5, NEENAH/PEARSON RANCH, THRU AUG 17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | King, Bradley M | 10/20/17 | 20-OCT-2017 | 01.0200.0210.004232. | **$273.92** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Klaus, Herbert D | 10/23/17 | 23-OCT-2017 | 01.0200.0210.004232. | **$170.00** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Maly, Nathan V | 10/25/17 | 25-OCT-2017 | 01.0200.0210.004232. | **$170.00** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Mayfield, George E | 10/20/17 | 20-OCT-2017 | 01.0200.0210.004232. | **$273.92** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 966364908001 | 27-SEP-2017 | 01.0200.0210.003100. | **$51.63** | PO 162403, 162444, JANITORIAL SUP, OFC SUP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 966364908001 | 27-SEP-2017 | 01.0200.0210.003318. | **$20.89** | PO 162403, 162444, JANITORIAL SUP, OFC SUP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | 24331A | 21-SEP-2017 | 01.0200.0210.003553. | **$3,209.22** | PO 165008, GALV POSTS, BARRICADE FOOT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Peers, Justin M | 10/25/17 | 25-OCT-2017 | 01.0200.0210.004232. | **$170.00** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | 105 | 20-SEP-2017 | 01.0200.0210.003599. | **$6,235.00** | PO 162860, METAL BEAM GUARD FENCE FOR CR 414, RENEWAL#2, SEP 20/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Roberts, Ronald W | 10/23/17 | 23-OCT-2017 | 01.0200.0210.004232. | **$273.92** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SAFEGUARD BUSINESS SYSTEMS, INC | 32437696 | 04-OCT-2017 | 01.0200.0210.003120. | **$308.00** | BLANKET FOR PRINTER SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 43651 | 30-SEP-2017 | 01.0200.0210.004100. | **$3,486.00** | MID#1027.1203, AUG 28-SEP 25/17, GENERAL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 43670 | 30-SEP-2017 | 01.0200.0210.004100. | **$1,331.72** | MID#1027.2017-1, AUG 30-SEP 22/17, ACQUISITIONS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Vrabel, John R | 10/25/17 | 25-OCT-2017 | 01.0200.0210.004232. | **$170.00** | OCT 16-19/17, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 5606253-2161-0 | 16-OCT-2017 | 01.0200.0210.004991. | **$363.41** | OCT 9/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Williamson, Matthew S | 10/25/17 | 25-OCT-2017 | 01.0200.0210.004232. | **$231.71** | OCT 16-19/17, EXP REIMB, R&B |
| **Dept Total** | | | | | | | **$107,015.04** | |
| 0350 | 0680 | LAW LIBRARY | JP MORGAN CHASE BANK | OCT 17;20531 | 05-OCT-2017 | 01.0350.0680.003030. | **$102.00** | O'CONNORS TX FAMILY CODE PLUS 2017-2018, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | JP MORGAN CHASE BANK | OCT 17;87865 | 05-OCT-2017 | 01.0350.0680.003030. | **$84.00** | TX PENAL CODE 2018, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6117451824 | 01-OCT-2017 | 01.0350.0680.003030. | **$2,219.76** | BOOKS FOR LAW LIBRARY |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6117451827 | 01-OCT-2017 | 01.0350.0680.003030. | **$250.54** | BOOKS FOR LAW LIBRARY |
| **Dept Total** | | | | | | | **$2,656.30** | |
| 0353 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42745 | 05-OCT-2017 | 01.0353.0453.004999. | **$55.40** | FOOD FOR TEEN COURT TRAINING, JP#3 |
| **Dept Total** | | | | | | | **$55.40** | |
| 0355 | 0355 | COURT REPORTER SERVICE | NANCY A URBANOWICZ | 2017-23-1 | 06-OCT-2017 | 01.0355.0355.004135. | **$194.00** | OCT 6/17, HALF DAY, CC#4 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 10/10/17;425 | 10-OCT-2017 | 01.0355.0355.004135. | **$1,386.00** | OCT 2-5/17, COURT REPORTER, 425TH |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 10/11/17;425 | 12-OCT-2017 | 01.0355.0355.004135. | **$396.00** | OCT 11/17, FULL DAY, 425TH |
| 0355 | 0355 | COURT REPORTER SERVICE | VIRGINIA BUNTING | 1529 | 03-OCT-2017 | 01.0355.0355.004135. | **$189.00** | OCT 3/17, HALF DAY, CC#3 |
| **Dept Total** | | | | | | | **$2,165.00** | |
| 0361 | 0453 | J.P. PRECINCT 3 | NETRONIX INTEGRATION INC | 8442J16J.01 | 30-OCT-2017 | 01.0361.0453.004500. | **$2,280.00** | PO 162460, ANNUAL SUP & MAINT, SECURITY SYSTEM, OCT 16-SEP 30/17, JP#3 |
| **Dept Total** | | | | | | | **$2,280.00** | |

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| 0364 | 0475 | COUNTY ATTORNEY | TEXAS COMMUNITY SUPERVISION ALTERNATIVES | 1026 | 02-OCT-2017 | 01.0364.0475.004100. | **$11,160.00** | SEP 17, PTI SVCS, PTI MONITORING, C/ATTY |
| **Dept Total** | | | | | | | **$11,160.00** | |
| 0367 | 0367 | JP #3 TRUANCY PROGRAM | Warner, Stacey D | 10/12/17 | 12-OCT-2017 | 01.0367.0367.004231. | **$46.65** | OCT 5-11/17, EXP REIMB, JP#3 |
| **Dept Total** | | | | | | | **$46.65** | |
| 0372 | 0452 | J.P. PRECINCT 2 | AT&T MOBILITY | 287262214485X10272017 | 19-OCT-2017 | 01.0372.0452.004210. | **$37.99** | SEP 20-OCT 19/17, JP#2 |
| **Dept Total** | | | | | | | **$37.99** | |
| 0372 | 0453 | J.P. PRECINCT 3 | Gravell, Jr, Bill W | 10/26/17 | 26-OCT-2017 | 01.0372.0453.004232. | **$161.52** | SEP 5-7/17, EXP REIMB, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;20577 | 05-OCT-2017 | 01.0372.0453.004232. | **$20.19** | JPM REIMB, SEP 5-7/17, B GRAVELL, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42745 | 05-OCT-2017 | 01.0372.0453.003100. | **$747.75** | TONER, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42802 | 05-OCT-2017 | 01.0372.0453.004500. | **$774.00** | CUMMINS, ANNUAL MAINT CONTRACT, SEP 19/17-SEP 18/18, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42802 | 05-OCT-2017 | 01.0372.0453.004500. | **$367.92** | CUMMINS, ANNUAL MAINT CONTRACT, L4 (413085), JUL 3/17-JUL 2/18, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | OCT 17;42802 | 05-OCT-2017 | 01.0372.0453.004500. | **$1,161.00** | CUMMINS, ANNUAL MAINT CONTRACT, L-1 (411061), L-2 (511061), L-3 (313114/611061), L-4 (313129), JUL 3/17-JUL 2/18, JP#3 |
| **Dept Total** | | | | | | | **$3,232.38** | |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | JP MORGAN CHASE BANK | OCT 17;88466 | 05-OCT-2017 | 01.0374.0374.003006. | **$710.96** | 55" LED FLAT SCREEN,TILT MOUNT, HDMI CABLES, POWER KIT, 26TH |
| **Dept Total** | | | | | | | **$710.96** | |
| 0375 | 0375 | ELECTION SVS CONTRACT | BETHANY UNITED METHODIST CHURCH | 10/11/17 | 11-OCT-2017 | 01.0375.0375.004610. | **$120.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | BOUFFARD TRANSFER INC | 10/20/17 | 20-OCT-2017 | 01.0375.0375.004100. | **$3,520.92** | ROUND TRIP TRANSPORT OF ELECTRONIC VOTING EQUIP, NOV 7/17 ELECTION, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | NORTHWEST FELLOWSHIP | 10/11/17 | 11-OCT-2017 | 01.0375.0375.004610. | **$305.00** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | ST PETER'S UNITED CHURCH OF CHRIST, COUPLAND, TX | 10/11/17 | 11-OCT-2017 | 01.0375.0375.004610. | **$146.53** | POLLING PLACE RENTAL FOR NOV 7/17 ELECTION, ELEC |
| **Dept Total** | | | | | | | **$4,092.45** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | SOUTHERN COMPUTER WAREHOUSE | 419002 | 18-APR-2017 | 01.0385.0385.003010. | **$736.95** | PRINTER, C/CLK |
| **Dept Total** | | | | | | | **$736.95** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | JP MORGAN CHASE BANK | OCT 17;13674 | 05-OCT-2017 | 01.0390.0390.004999. | **$8.72** | DISTILLED WATER, CTY WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8123285555 | 30-SEP-2017 | 01.0390.0390.004100. | **$65.00** | PO 163250, SEP 9/17, SHREDDING, CTY WIDE |
| **Dept Total** | | | | | | | **$73.72** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 1584816 | 06-OCT-2017 | 01.0408.0698.004999. | **$142.65** | Blanket PO for Grand Jury Supplies Oct-Sept |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 98517 | 01-OCT-2017 | 01.0408.0698.004999. | **$53.85** | Blanket PO for Grand Jury Supplies Oct-Sept |
| **Dept Total** | | | | | | | **$196.50** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | B1710161435 | 17-OCT-2017 | 01.0507.0507.004430. | **$240.67** | SEP 14-OCT 13/17, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | ELECTRONIC CORPORATE PAGES INC | NOV 17F | 01-NOV-2017 | 01.0507.0507.004610. | **$1,757.50** | FLORENCE TOWER LEASE |
| **Dept Total** | | | | | | | **$1,998.17** | |

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| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 35440847 | 11-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 35785984 | 03-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 35820685 | 23-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 35820687 | 23-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 36068412 | 17-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | A36234883 | 17-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | A36449718 | 08-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 35293469 | 09-OCT-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 35944662 | 07-OCT-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 36017134 | 31-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 36017153 | 31-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 36017164 | 31-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN VETERINARY HOSPITAL | 36017171 | 31-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1391055 | 05-OCT-2017 | 01.0545.0545.003318. | **$9.88** | BLEACH, 6BLCH |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1391055 | 05-OCT-2017 | 01.0545.0545.003318. | **$58.52** | DISH DETERGENT, DAWN14 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1391055 | 05-OCT-2017 | 01.0545.0545.003318. | **$109.45** | LAUNDRY DETERGENT, PREMIER40 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1391055 | 05-OCT-2017 | 01.0545.0545.003318. | **$14.26** | SCOUR PADS, 69GP |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1391055 | 05-OCT-2017 | 01.0545.0545.003318. | **$0.62** | PO 165929, JANITORIAL SUP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 228962181 | 04-OCT-2017 | 01.0545.0545.004968. | **$248.48** | DOG AND CAT KIBBLE WEEKLY DELIVERY BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35303136 | 01-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35512550 | 29-JUL-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35523107 | 24-JUL-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35523136 | 24-JUL-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35537026 | 28-JUN-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 35843770 | 17-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 36208556 | 19-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 36237699 | 23-AUG-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 36320449 | 07-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | A35136051 | 11-MAY-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 10/05/17 | 05-OCT-2017 | 01.0545.0545.004100. | **$1,440.00** | OCT 2-5/17, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 10/12/17 | 12-OCT-2017 | 01.0545.0545.004100. | **$1,100.00** | OCT 11-12/17, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-050 | 05-OCT-2017 | 01.0545.0545.004975. | **$10.66** | FLUCONAZOLE, 100MG, 191.44220.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$107.23** | PANACUR, 349.65600.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$119.25** | CANINE PARVO ABAXIS TEST KIT, 016.01100.2 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$15.50** | PYRANTEL, 053.59000.3 |

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| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004968. | **$79.10** | DOG LEASHES, 261.00900.2 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$16.80** | CARPROFEN, 75MG, 577.31056.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$234.00** | CANINE HEARTWORM TEST KITS, 016.01010.2 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$13.02** | CIPROFLOXACIN, 191.34220.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$20.70** | CARPROFEN, 100MG, 577.31058.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$13.50** | CARPROFEN, 25MG, 577.31054.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$534.50** | FELV TEST KITS, 555.80200.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$66.36** | COUGH TABS, 153.00180.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-100 | 05-OCT-2017 | 01.0545.0545.004975. | **$29.77** | BNP OINTMENT, 193.84950.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 8512907-150 | 05-OCT-2017 | 01.0545.0545.003318. | **$35.89** | DISPOSABLE GOWNS, 001.14305.2 |
| 0545 | 0545 | ANIMAL SERVICES | NEW HOPE ANIMAL HOSPITAL | 36437809 | 20-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | NEW HOPE ANIMAL HOSPITAL | 36437815 | 11-OCT-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | NEW HOPE ANIMAL HOSPITAL | 36490031 | 09-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | NEW HOPE ANIMAL HOSPITAL | 36596017 | 23-SEP-2017 | 01.0545.0545.004100. | **$15.00** | RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$252.00** | VACCINE, FVRCP, 1-HCP, 78006655 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$2.68** | NEEDLES, 18G, 78341330 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$217.36** | DEXMEDETOMIDINE, 78927639 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$10.24** | IV DRIP LINES, 78454267 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$30.05** | SYRINGE, 1CC, 78683971 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$3.47** | EXAM GLOVES, SMALL, 78928766 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$16.13** | INSTRUMENT MILK, 78696301 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$244.00** | VACCINE, INTRA TRAC III, 78354594 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$24.29** | EXAM GLOVES, LARGE, 78928769 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$8.49** | SYRINGE, 6CC, 78061030 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$9.10** | ALCOHOL, 78924220 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$9.51** | ANIMAX OINTMENT, 78360627 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$8.64** | SYRINGE, 10CC, 78341645 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$39.75** | TISSUE GLUE, 78910065 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$211.75** | TILZOLAN, 76931467 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$235.00** | VACCINE, 1-DAPPV, 78062584 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.003200. | **$35.96** | SYRINGE, 1CC, 78696012 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$84.00** | VACCINE, 1-RABIES, 78071732 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$20.82** | EXAM GLOVES, MED, 78928767 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 93216984 | 09-OCT-2017 | 01.0545.0545.004975. | **$20.44** | SYRINGE, 3CC, 78683930 |
| 0545 | 0545 | ANIMAL SERVICES | PETHEALTH SERVICES INC | SIUN10712944 | 30-SEP-2017 | 01.0545.0545.004100. | **$135.80** | REGISTRATION OF NON 24 CHIPS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | RED & WHITE GREENERY INC | AU17140 | 31-AUG-2017 | 01.0545.0545.004810. | **$400.00** | AUG 15-21/17, MOW & TRIM, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ROUND ROCK WELDING SUPPLY | 1698903 | 03-OCT-2017 | 01.0545.0545.003200. | **$14.00** | OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER |
| **Dept Total** | | | | | | | **$6,715.97** | |
| 0571 | 0571 | JJAEP TIER II FUNDING | Burns, Marla | 10/19/17B | 19-OCT-2017 | 01.0571.0571.004903. | **$8.23** | PARK FEE/SUPPLIES, EXP REIMB, GO PROGRAM/TIER II |
| **Dept Total** | | | | | | | **$8.23** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 261457 | 04-OCT-2017 | 01.0777.0200.009007. | **$247.50** | P#1503-015-02, SAN GABRIEL DAM, THRU SEP 30/17 |
| **Dept Total** | | | | | | | **$247.50** | |

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| 0777 | 0211 | COMMISSIONER PCT 1 | CAPITAL TITLE OF TEXAS LLC | 419-102417 | 24-OCT-2017 | 01.0777.0211.009007. | **$59,826.55** | WMCO BRUSHY CREEK TRAIL PROJECT (PARK BONDS), PARCEL 7 & 8 - WTF, LLC |
| 0777 | 0211 | COMMISSIONER PCT 1 | HALFF ASSOCIATES, INC | 5314 | 06-OCT-2017 | 01.0777.0211.009007. | **$3,046.00** | P#030302.003, WA#3, RM 620 SAFETY IMPROVEMENTS, SEP 5-30/17 |
| 0777 | 0211 | COMMISSIONER PCT 1 | P E STRUCTURAL CONSULTANTS INC | 4/16031 | 26-OCT-2017 | 01.0777.0211.009007. | **$274,998.60** | P#16031, WA#1, GREAT OAKS BRIDGE, PHASE I, SEP 1-30/17 |
| 0777 | 0211 | COMMISSIONER PCT 1 | RVI PLANNING & LANDSCAPE ARCHITECTURE | 917013 | 23-OCT-2017 | 01.0777.0211.009005. | **$39,996.29** | P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL, PHASE 5, SEP 1-30/17 |
| 0777 | 0211 | COMMISSIONER PCT 1 | TERRACON CONSULTANTS INC | T969662 | 10-OCT-2017 | 01.0777.0211.009007. | **$312.50** | P#96161257, WA#3, FOREST NORTH DRAINAGE IMPROVEMENTS, SEP 1-30/17 |
| **Dept Total** | | | | | | | **$378,179.94** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | DESIGN WORKSHOP INC | 57889 | 10-OCT-2017 | 01.0777.0212.009007. | **$61,317.77** | P#5619, RIVER RANCH COUNTY PARK, PHASE 2, SEP 1-30/17 |
| 0777 | 0212 | COMMISSIONER PCT 2 | INDEPENDENCE TITLE COMPANY | 1609907-GTN | 19-OCT-2017 | 01.0777.0212.009007. | **$135,059.30** | WMCO-SEWARD JUNCTION SE, PEC-PARCEL 4 |
| **Dept Total** | | | | | | | **$196,377.07** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | BRIDGEFARMER & ASSOC INC | 17-1630101-19 | 09-OCT-2017 | 01.0777.0213.009007. | **$1,635.00** | P#17-1630101, WA#2, INNER LOOP, JUL 1-SEP 30/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | H W LOCHNER INC | 8663-29R | 11-AUG-2017 | 01.0777.0213.009007. | **$26,485.53** | P#8663, WA#2, CR 305, OCT 2/16-JUL 5/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | H W LOCHNER INC | 8663-30 | 15-AUG-2017 | 01.0777.0213.009007. | **$12,880.07** | P#8663, WA#2, CR 305, JUL 6-31/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | H W LOCHNER INC | 8663-31 | 23-AUG-2017 | 01.0777.0213.009007. | **$1,734.95** | P#8663, WA#2, CR 305 @ IH 35 BRIDGE REPLACEMENT, AUG 1-18/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | H W LOCHNER INC | 8663-32 | 19-SEP-2017 | 01.0777.0213.009007. | **$6,705.32** | P#8663, WA#2, CR 305, AUG 19-31/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | H W LOCHNER INC | 8663-33 | 09-OCT-2017 | 01.0777.0213.009007. | **$6,932.55** | P#8663, WA#2, CR 305, SEP 1-30/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HDR ENGINEERING INC | 1200069845 | 25-AUG-2017 | 01.0777.0213.009007. | **$125,708.91** | P#10062605, WA#5, SW BYPASS, JUN 18-JUL 31/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | J T VAUGHN CONSTRUCTION LLC | 233901-10 | 30-SEP-2017 | 01.0777.0213.009007. | **$1,247,628.00** | P#2339-01, NORTH CAMPUS IMPROVEMENTS, SEP 1-30/17 |
| 0777 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | OCT 17;38849 | 05-OCT-2017 | 01.0777.0213.009007. | **$49.35** | BOND COPIES, 30X42 (5 SHEETS, 3 COPIES) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SURVEYING & MAPPING LLC | 57585 | 18-SEP-2017 | 01.0777.0213.009007. | **$3,073.12** | P#1017039630, WA#4, INNER LOOP, AUG 1-31/17 |
| **Dept Total** | | | | | | | **$1,432,832.80** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | DANNENBAUM ENGINEERING CORP | 486202/08/VIII | 05-OCT-2017 | 01.0777.0214.009007. | **$4,221.76** | P#486202, WA#2, CR 110 SOUTH, SEP 1-30/17 |
| 0777 | 0214 | COMMISSIONER PCT 4 | INDEPENDENCE TITLE COMPANY | 1622754-GTN | 31-OCT-2017 | 01.0777.0214.009007. | **$88,014.05** | WMCO-CR101, PARCEL 21-RUMMEL & ROHDE FARMS, LTD. |
| **Dept Total** | | | | | | | **$92,235.81** | |
| 0777 | 0401 | COMMISSIONERS COURT | BRINKLEY SARGENT WIGINTON ARCHITECTS INC | 6 | 10-OCT-2017 | 01.0777.0401.009007. | **$42,853.80** | P#21522, WILCO SHERIFF OFFICE AND TRAINING CENTER, SEP 1-30/17 |
| 0777 | 0401 | COMMISSIONERS COURT | CAVALLO ENERGY TEXAS LLC | B110161373 | 17-OCT-2017 | 01.0777.0401.009007. | **$84.80** | METER#13429524OLG, ELECTRIC SERVICES, TYPE ACT, SEP 21-OCT 13/17 |
| 0777 | 0401 | COMMISSIONERS COURT | JACKSON & RYAN ARCHITECTS INC | 11637 | 01-OCT-2017 | 01.0777.0401.009007. | **$28,216.88** | P#16042, WILCO REGIONAL ANIMAL SHELTER, SEP 1-30/17 |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;42206 | 05-OCT-2017 | 01.0777.0401.009007. | **$547.25** | REPAIRED DAMAGED CONDUIT |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;42206 | 05-OCT-2017 | 01.0777.0401.009007. | **$18.56** | 3X10 SCHEDULE 40 PVC/DWV PIPE, TOW 3" DMV NO STOP COUPLING |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;44788 | 05-OCT-2017 | 01.0777.0401.009007. | **$272.33** | CONDUIT, WIRE BARE COPPER P STRUT HOLECHN, 3M SUPER PLUS TAPE |
| 0777 | 0401 | COMMISSIONERS COURT | OFFICE OF THE ATTORNEY GENERAL | TUTRB;2017 | 31-OCT-2017 | 01.0777.0401.009005. | **$9,500.00** | CLIENT#2729.057, TX UNLIMITED TAX RD BONDS, SERIES 2017 |
| 0777 | 0401 | COMMISSIONERS COURT | RHB CONSTRUCTION | 106 | 20-SEP-2017 | 01.0777.0401.009007. | **$50,725.00** | CR 240 METAL BEAM GUARD FENCE, R&B, RENEWAL #2, SEP 20/17 |

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| 0777 | 0401 | COMMISSIONERS COURT | UPPER BRUSHY CREEK WCID | 2/3212138 | 20-OCT-2017 | 01.0777.0401.009007. | **$147,600.00** | P#3212.138, DAM 7 REGIONAL TRAIL, AUG 25-SEP 22/17 |
| 0777 | 0401 | COMMISSIONERS COURT | WESTAR CONSTRUCTION INC | 2/1704-158 | 25-OCT-2017 | 01.0777.0401.009007. | **$6,750.00** | P#1704-158, WILCO HISTORIC COURT HOUSE SIDEWALK PAVER PROJECT, OCT 12-25/17 |
| 0777 | 0401 | COMMISSIONERS COURT | WESTAR CONSTRUCTION INC | 3/1704-158 | 25-OCT-2017 | 01.0777.0401.009007. | **$7,500.00** | P#1704-158, WILCO HISTORIC COURT HOUSE SIDEWALK PAVER PROJECT, RETAINAGE, OCT 25/17 |
| **Dept Total** | | | | | | | **$294,068.62** | |
| 0831 | 0231 | ADMIN/MGMT | CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY | 70503 | 29-SEP-2017 | 01.0831.0231.004231. | **$20.24** | AUG 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY | 70607 | 23-OCT-2017 | 01.0831.0231.004231. | **$32.56** | EMPLOYEE BUS PASS USE, SEP 2017, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | ENVISION CREATIVE GROUP INC | 1984 | 29-SEP-2017 | 01.0831.0231.003901. | **$4,500.00** | GRAPHIC DESIGN FOR WEBSITE DEVELOPMENT, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Gonzales, Anthony D | 09/18/17-GONZALES | 18-SEP-2017 | 01.0831.0231.004231. | **$35.67** | GAS FOR RENTAL VEHICLE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1102352 | 30-SEP-2017 | 01.0831.0231.004210. | **$100.00** | HARD DRIVES/EAR PHONES/FTP SVC, AUG 11-SE 5/17, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1102352 | 30-SEP-2017 | 01.0831.0231.003010. | **$332.97** | HARD DRIVES/EAR PHONES/FTP SVC, AUG 11-SE 5/17, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1102370 | 25-OCT-2017 | 01.0831.0231.004210. | **$869.94** | VERIZON HOT SPOTS (6), SEP 30/17 & FTP CREDIT, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1102370 | 25-OCT-2017 | 01.0831.0231.004210. | **-$120.03** | VERIZON HOT SPOTS (6), SEP 30/17 & FTP CREDIT, INV#1102336, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Johnson, Ashby | 10/03/17A-JOHNSON | 03-OCT-2017 | 01.0831.0231.004231. | **$225.04** | TOLL CHARGES & PARKING FEES, NOV 12/16-AUG 11/17, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | LHREV AUSTIN UNIVERSITY PARK LP | TW002115-11012017 | 23-OCT-2017 | 01.0831.0231.004610. | **$20,558.80** | NOV 2017 OFFICE RENT & OP EXPENSES, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | OFFICE DEPOT, INC | 950510079001 | 07-AUG-2017 | 01.0831.0231.003100. | **$72.21** | INDEX CARD STOCK PAPER (7), CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Porter, Kelly K | 10/20/17-PORTER | 20-OCT-2017 | 01.0831.0231.003670. | **$40.30** | HEB SNACKS & GIFT CARDS FOR HUSTON TILLOTSON MTG, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | STACEY G BRICKA | 17020 | 01-OCT-2017 | 01.0831.0231.004100. | **$90.00** | RETAINAGE, DEMO ALLOC TOOL, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | UNIVERSITY OF TEXAS AT AUSTIN | 3580 | 14-SEP-2017 | 01.0831.0231.004111. | **$891.85** | TPB MTG ROOM RESERVATION, SEP 11/17, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | UNIVERSITY OF TEXAS AT AUSTIN | 3682 | 20-OCT-2017 | 01.0831.0231.004111. | **$1,041.85** | TPB MTG RESERVATION, OCT 16/17, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$28,691.40** | |
| 0831 | 0236 | CAMPO PROJECTS | FREESE & NICHOLS INC | 1278305 | 20-OCT-2017 | 01.0831.0236.009005. | **$42,074.76** | P#CAO17297, AUG 25-SEP 30/17, GEN PLANNING CONSULTANT |
| 0831 | 0236 | CAMPO PROJECTS | KIMLEY HORN & ASSOCIATES INC | 67778701-0917 | 30-SEP-2017 | 01.0831.0236.009005. | **$13,152.24** | P#67778701, SEP 18-30/17, REG INCIDENT MANAGEMENT |
| **Dept Total** | | | | | | | **$55,227.00** | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253862 | 05-OCT-2017 | 01.0882.0882.003523. | **$237.20** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253863 | 05-OCT-2017 | 01.0882.0882.003523. | **$14.24** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253864 | 05-OCT-2017 | 01.0882.0882.003523. | **$33.60** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253884 | 05-OCT-2017 | 01.0882.0882.003523. | **$34.50** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253896 | 05-OCT-2017 | 01.0882.0882.003523. | **$5.11** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253931 | 05-OCT-2017 | 01.0882.0882.003523. | **$5.76** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-253998 | 06-OCT-2017 | 01.0882.0882.003522. | **$265.08** | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-254002 | 06-OCT-2017 | 01.0882.0882.003523. | **$80.79** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-254275 | 09-OCT-2017 | 01.0882.0882.003523. | **$201.80** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-254276 | 09-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 | ADVANCE AUTO PARTS | 7956-254297 | 09-OCT-2017 | 01.0882.0882.003523. | **$68.79** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-254425 | 10-OCT-2017 | 01.0882.0882.003523. | **$6.27** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-254439 | 10-OCT-2017 | 01.0882.0882.003522. | **$276.42** | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 5116950 | 02-OCT-2017 | 01.0882.0882.003303. | **-$20.00** | PO 165570, OIL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 5127030 | 05-OCT-2017 | 01.0882.0882.003523. | **$37.00** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 5127717 | 05-OCT-2017 | 01.0882.0882.003303. | **$1,547.12** | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 5129402 | 06-OCT-2017 | 01.0882.0882.003523. | **$62.70** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 5130023 | 06-OCT-2017 | 01.0882.0882.003303. | **$2,320.68** | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 24054 | 05-OCT-2017 | 01.0882.0882.003524. | **$130.00** | TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN45534 | 04-OCT-2017 | 01.0882.0882.003523. | **$99.96** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28162 | 05-OCT-2017 | 01.0882.0882.003523. | **$2.41** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28163 | 05-OCT-2017 | 01.0882.0882.003523. | **$563.20** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28164 | 05-OCT-2017 | 01.0882.0882.003523. | **$227.04** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28165 | 05-OCT-2017 | 01.0882.0882.003523. | **$281.60** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28166 | 05-OCT-2017 | 01.0882.0882.003523. | **$14.64** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28167 | 05-OCT-2017 | 01.0882.0882.003523. | **$40.20** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28168 | 05-OCT-2017 | 01.0882.0882.003523. | **$284.94** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28169 | 05-OCT-2017 | 01.0882.0882.003523. | **$47.40** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28170 | 05-OCT-2017 | 01.0882.0882.003523. | **$115.13** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28362 | 09-OCT-2017 | 01.0882.0882.003523. | **$23.21** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LLC | P28363 | 09-OCT-2017 | 01.0882.0882.003523. | **$281.60** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CRANETEX LLC | 21737258 | 14-SEP-2017 | 01.0882.0882.004500. | **$375.00** | PO165577, CRANE INSP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 813070 | 06-OCT-2017 | 01.0882.0882.003523. | **$199.51** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 813124 | 06-OCT-2017 | 01.0882.0882.003523. | **$6.87** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | H & H OIL COMPANY AUSTIN | 170546 | 30-JUN-2017 | 01.0882.0882.004500. | **$105.00** | PO162343, USED OIL FILTER DISP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0254824 | 04-OCT-2017 | 01.0882.0882.003523. | **$47.13** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0254825 | 04-OCT-2017 | 01.0882.0882.003523. | **$103.68** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0254826 | 04-OCT-2017 | 01.0882.0882.003523. | **$268.32** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0254827 | 04-OCT-2017 | 01.0882.0882.003523. | **$57.90** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;03295 | 05-OCT-2017 | 01.0882.0882.003523. | **$49.99** | UNLOADER VALVE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003523. | **$1,011.16** | SEAL, SEAL KIT, PARTS, WAFER, BLOWER PARTS, FLEET |

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| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003303. | **$372.87** | PERFORMANCE FORMULA, OIL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003524. | **$163.60** | REGISTRATION FEES, WELDING LABOR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003001. | **$332.41** | DOLLY, EXT CORD, AIR HOSE, DRILL BITS, HAND TRUCK, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003006. | **$319.60** | FLAT SHELF CART, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003102. | **$263.66** | WELDING SCREEN, FLEEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003100. | **$52.58** | PRINTER TAPE, SLEEVES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193 | 05-OCT-2017 | 01.0882.0882.003522. | **$406.98** | BATTERIES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;34193/N | 05-OCT-2017 | 01.0882.0882.003523. | **$177.86** | PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 17;65503 | 05-OCT-2017 | 01.0882.0882.003523. | **$152.00** | HEADLIGHT FLASHER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 471242 | 06-OCT-2017 | 01.0882.0882.003523. | **$14.22** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 471415 | 09-OCT-2017 | 01.0882.0882.003523. | **$79.12** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 471765 | 10-OCT-2017 | 01.0882.0882.003523. | **$67.29** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 471772 | 09-OCT-2017 | 01.0882.0882.003523. | **$502.62** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 472034 | 10-OCT-2017 | 01.0882.0882.003523. | **$140.39** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 73554 | 09-OCT-2017 | 01.0882.0882.003523. | **$102.11** | PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 73555 | 09-OCT-2017 | 01.0882.0882.003523. | **$110.27** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 73557 | 09-OCT-2017 | 01.0882.0882.003523. | **$110.27** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 73558 | 09-OCT-2017 | 01.0882.0882.003523. | **$3.05** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I073223 | 04-OCT-2017 | 01.0882.0882.003524. | **$60.00** | GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ROMCO EQUIPMENT CO | 10795892 | 04-OCT-2017 | 01.0882.0882.003523. | **$878.08** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEMPLE FREIGHTLINER | PS5550275425:01 | 06-OCT-2017 | 01.0882.0882.003523. | **$326.37** | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 24548-IN | 17-OCT-2017 | 01.0882.0882.003301. | **$15,892.89** | Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 232347 | 03-OCT-2017 | 01.0882.0882.003525. | **$452.95** | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 232665 | 06-OCT-2017 | 01.0882.0882.003525. | **$1,182.48** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 232666 | 06-OCT-2017 | 01.0882.0882.003525. | **$1,198.30** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| **Dept Total** | | | | | | | **$32,896.50** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | DEER OAKS EAP SERVICE LLC | WILCO17-10 | 17-OCT-2017 | 01.0885.0885.003600. | **$3,374.40** | OCT 17, EAP SERVICES, BNFTS |
| **Dept Total** | | | | | | | **$3,374.40** | |
| 0999 | 0000 | Default | STAPLES BUSINESS ADVANTAGE | 08/03/16C | 03-AUG-2016 | 01.0999.0000.207009. | **$1,109.25** | PO 161568, REISSUING PMT TO DIF ADDR DUE TO CK RECEIVED FROM STAPLES, PRINTING, 2016 WCEMS |
| **Dept Total** | | | | | | | **$1,109.25** | |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF JARRELL | 5FY16;JCSP | 04-OCT-2017 | 01.0999.0401.009005. | **$11,562.66** | FY 16 CDBG, JARRELL CITY SEWER PROJECT, SEP 2-OCT 4/17, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;07997 | 05-OCT-2017 | 01.0999.0401.009007. | **$7.00** | CAR WASH, 2017 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;07997 | 05-OCT-2017 | 01.0999.0401.009007. | **$54.00** | BP CUFF FOR JSA ROOM, 2017 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;07997 | 05-OCT-2017 | 01.0999.0401.009007. | **$336.52** | CLIENT PERSONAL SUP (RTM), MEDS & UTILITES (ML), MED SUP (DD), 2017 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;07997N | 05-OCT-2017 | 01.0999.0401.009007. | **$43.70** | CLIENT MEDS (ML), 2017 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;10525 | 05-OCT-2017 | 01.0999.0401.009005. | **$360.00** | AUG 8, 15, 22/17, TAXI, C MORLOCK, B HERNANDEZ, TX VETERANS COMMISSION GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;10525N | 05-OCT-2017 | 01.0999.0401.009005. | **$14.03** | 15 SHORT RUN FLYERS, MENTOR OATH, 2018 VETERANS COURT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;78187 | 05-OCT-2017 | 01.0999.0401.009007. | **$417.28** | ISTAT CHEM 8 CARTRIDGES, I-STAT TRICONCTOLS LEVEL 1, 2017 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | OCT 17;92349N | 05-OCT-2017 | 01.0999.0401.009007. | **$28.74** | CLIENT, GROCERIES, MOT |
| **Dept Total** | | | | | | | **$12,823.93** | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | BRANDON SKAGGS | 10/10/17 | 10-OCT-2017 | 01.0999.0573.009005. | **$280.00** | PURCHASE LEAD CLIMBER PLUS MILEAGE-CLIMBING TRIP TO REIMER'S RANCH-10/9/17 |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | Burns, Marla | 10/19/17B | 19-OCT-2017 | 01.0999.0573.009005. | **$35.48** | PARK FEE/SUPPLIES, EXP REIMB, GO PROGRAM/TIER II |
| **Dept Total** | | | | | | | **$315.48** | |
| 0999 | 0582 | 911 ADDRESSING | Martin, Frank B | 10/27/17 | 27-OCT-2017 | 01.0999.0582.009005. | **$357.95** | OCT 21-26/17, EXP REIMB, 2018 911 ADDRESSING |
| **Dept Total** | | | | | | | **$357.95** | |
| **Grand Total** | | | | | | | **$3,536,983.72** | |