Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN BANK OF COMMERCE	2017-61366	06-OCT-2017	01.0100.0000.341400.	**$11.00**	DOC#20170204, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BELL CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$140.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$225.00**	SERVICE FEE, D/CLK
0100	0000	Default	BIG COUNTRY TITLE	2017-155869	16-OCT-2017	01.0100.0000.370500.	**$6.00**	C#16-0090-CP4, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BRAZORIA CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	COLLIN CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$225.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$720.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$240.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	DELANE ROCAREK	24275	12-OCT-2017	01.0100.0000.209800.	**$2,500.00**	C#13-1006-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	FORT BEND CTY SHERIFF	17-0323-T425	19-OCT-2017	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$440.00**	SERVICE FEE, D/CLK
0100	0000	Default	POTTER CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TAYLOR CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$70.00**	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06474	17-OCT-2017	01.0100.0000.209600.	**$19.55**	C#A8210750, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06574	16-OCT-2017	01.0100.0000.209600.	**$48.45**	C#A8210061, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-10428	17-OCT-2017	01.0100.0000.209600.	**$48.45**	C#A8243601, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-10429	13-OCT-2017	01.0100.0000.209600.	**$48.45**	C#A8211999, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$1,700.00**	SERVICE FEE, D/CLK
0100	0000	Default	WEBB CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$65.00**	SERVICE FEE, D/CLK
0100	0000	Default	WHARTON CTY SHERIFF	SEP 17	19-OCT-2017	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0042-T395	18-OCT-2017	01.0100.0000.341904.	**-$266.03**	WRIT#17-0042-T395, TRAINFIT INV DBA MILESTONE CROSSFIT & MXFIT ROUND LLC DBA MILESTONE CROSSFIT 2, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0042-T395	18-OCT-2017	01.0100.0000.207024.	**$1,479.09**	WRIT#17-0042-T395, TRAINFIT INV DBA MILESTONE CROSSFIT & MXFIT ROUND LLC DBA MILESTONE CROSSFIT 2, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0441-T368	21-JUL-2017	01.0100.0000.341901.	**-$1,128.32**	WRIT, TECHSHOP AUSTIN LLC, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0441-T368	21-JUL-2017	01.0100.0000.207021.	**$10,911.56**	WRIT, TECHSHOP AUSTIN LLC, CONST#1
Dept Total							**$17,963.20**	
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	239;PCT1	01-NOV-2017	01.0100.0211.004211.	**$5.48**	OCT 17, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/02/17	02-NOV-2017	01.0100.0211.004232.	**$99.83**	OCT 25-NOV 1/17, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/02/17	02-NOV-2017	01.0100.0211.004231.	**$41.75**	OCT 25-NOV 1/17, EXP REIMB, PCT#1
Dept Total							**$147.06**	
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	11/06/17	06-NOV-2017	01.0100.0212.004231.	**$121.73**	SEP 8-28/17, EXP REIMB, PCT#2
Dept Total							**$121.73**	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	239;PCT#3	01-NOV-2017	01.0100.0213.004211.	**$15.07**	OCT 17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;36526	05-OCT-2017	01.0100.0213.004210.	**$80.51**	SUDDENLINK, SEP 6-OCT 5/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;36526	05-OCT-2017	01.0100.0213.004211.	**$127.01**	FRONTIER COMM, AUG 22-SEP 21/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;38498	05-OCT-2017	01.0100.0213.004999.	**$9.65**	DAWN, FACIAL TISSUE, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;38498	05-OCT-2017	01.0100.0213.003100.	**$139.07**	OFFICE SUPPLIES, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;38498	05-OCT-2017	01.0100.0213.003120.	**$280.95**	INK CARTRIDGES, INK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 17;38498	05-OCT-2017	01.0100.0213.004212.	**$49.00**	POSTAGE, PCT#3

Dept Total							**$701.26**	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	10/31/17	31-OCT-2017	01.0100.0214.004231.	**$72.76**	OCT 9-20/17, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	10/31/17	31-OCT-2017	01.0100.0214.004231.	**$152.49**	OCT 2-3/17, EXP REIMB, PCT#4
Dept Total							**$225.25**	
0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	10196613736	15-OCT-2017	01.0100.0341.003010.	**$712.16**	Opti 7050 SFF desktop computer, Quote #1013757796133
0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	10197699100	20-OCT-2017	01.0100.0341.003010.	**$1,622.42**	Dell Latitude 5289, Quote #1020335959752
0100	0341	OUTREACH DEPARTMENT	FUELMAN	51687704	30-OCT-2017	01.0100.0341.003301.	**$26.64**	Blanket PO for Fuel using Fuelman
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;64640	05-OCT-2017	01.0100.0341.004232.	**$151.85**	ONLINE TRAINING COURSES (3), M NICHOLLS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;64640	05-OCT-2017	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;71505	05-OCT-2017	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;80339	05-OCT-2017	01.0100.0341.003311.	**$215.95**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004505.	**$12.50**	DELIGHTED, SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.003005.	**$260.97**	TABLE & CHAIRS FOR JSA ROOM, RETURN OF FURN PURCHASED ON 03/15/17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004210.	**$163.60**	EFAX CORP, INTERNET & FAX FEES, JUL & AUG 17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.003100.	**$266.92**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004505.	**$20.08**	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004232.	**$812.91**	TRAUMA TRAINING VIDEOS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004212.	**$10.55**	POSTAGE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004505.	**$20.00**	AUG 7-SEP 7/17, MONTHLY FASTFIELD MOBILE FORMS SUB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004350.	**$177.99**	POST CARDS (2500), "NEED A LITTLE HELP?", MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004350.	**$38.33**	MOT BUSINESS CARDS (500), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0100.0341.004541.	**$36.97**	AUTO MATS & CLEANING SUP, MOT
0100	0341	OUTREACH DEPARTMENT	Nicholls, Molly Y	11/03/17	03-NOV-2017	01.0100.0341.003900.	**$156.00**	SEP 28/17, EXP REIMB, MOT
Dept Total							**$4,719.84**	
0100	0400	COUNTY JUDGE	CREATIVE ADVANTAGE	8822	14-SEP-2017	01.0100.0400.004350.	**$900.00**	PO 165634, GRAPHIC DESIGN FOR WILCO CTY LINE DIRECTORY, C/JUDGE
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	10/31/17	31-OCT-2017	01.0100.0400.004232.	**$252.89**	OCT 22-25/17, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	55499	07-SEP-2017	01.0100.0400.004310.	**$84.00**	SEP 17, WILCO NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH232366	07-OCT-2017	01.0100.0400.004621.	**$159.68**	Sharp Copier lease renewal for County Judge, thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH232367	07-OCT-2017	01.0100.0400.004621.	**$136.53**	Sharp Copier lease renewal for Legal; thru 10/1/2017-9/30/2018, DIR-TSO-3155.

0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH232368	07-OCT-2017	01.0100.0400.004621.	**$105.79**	Sharp copier lease renewal from Comm. Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
Dept Total							**$1,638.89**	
0100	0402	HUMAN RESOURCES	NEOGOV	22423	16-OCT-2017	01.0100.0402.004208.	**$17,558.00**	NEOGOV Onboard Subscription License
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	283615	18-OCT-2017	01.0100.0402.002080.	**$625.00**	DRUG SCREENS (15), SEP 26/17, ALCOHOL TESTS (4), SEP 26/17, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201709-129792	30-SEP-2017	01.0100.0402.004705.	**$27.00**	SEP 12-19/17, CRIMINAL HISTORY BACKGROUND CHECK (27), HR
Dept Total							**$18,210.00**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 17;00176	05-OCT-2017	01.0100.0403.004350.	**$376.52**	#10 ENVELOPES (5000), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 17;00176	05-OCT-2017	01.0100.0403.003100.	**$11.24**	ENERCELL REPLACEMENT POWER ADAPTER FOR MICROCASSETTE RECORDER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 17;77236	05-OCT-2017	01.0100.0403.003100.	**$71.09**	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 17;77236	05-OCT-2017	01.0100.0403.004212.	**$46.00**	POSTAGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 17;77236	05-OCT-2017	01.0100.0403.004999.	**$20.71**	BACKGROUND CHECKS (20), C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	975084	24-OCT-2017	01.0100.0403.004621.	**$400.00**	PO 162358, KIP WIDE FORMAT COPIER, SEP 17, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	200000966	30-OCT-2017	01.0100.0403.004232.	**$840.00**	REG FEE, C TIDWELL, M ALEXANDER, M LAMB, DEC 6-8/17, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	200000967	30-OCT-2017	01.0100.0403.004232.	**$280.00**	REG FEE, B WEEMS, DEC 6-8/17, C/CLK
Dept Total							**$2,045.56**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 17;77236	05-OCT-2017	01.0100.0404.003006.	**$63.00**	MICROWAVE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 17;77236	05-OCT-2017	01.0100.0404.004212.	**$46.00**	POSTAGE, C/CLK
Dept Total							**$109.00**	
0100	0409	NON-DEPARTMENTAL	Dutton, Derrick A	09/18/17	18-SEP-2017	01.0100.0409.004987.	**$170.00**	AUG 28-31/17, EXP REIMB, SHF, HURRICANE HARVEY
0100	0409	NON-DEPARTMENTAL	Etzkorn, Michael B	09/18/17	18-SEP-2017	01.0100.0409.004987.	**$120.00**	AUG 30-SEP 1/17, EXP REIMB, SHF, HURRICANE HARVEY
0100	0409	NON-DEPARTMENTAL	Morris, Jerod D	09/18/17	18-SEP-2017	01.0100.0409.004987.	**$170.00**	AUG 28-31/17, EXP REIMB, SHF, HURRICANE HARVEY
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	9245	01-OCT-2017	01.0100.0409.003900.	**$14,632.00**	URBAN COUNTIES FY 18 MEMBERSHIP DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/17	30-SEP-2017	01.0100.0409.002060.	**$54,440.06**	QTR END SEP 30/17, UNEMPLOYMENT CLAIMS
Dept Total							**$69,532.06**	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0209M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 20-21/17, C.R., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0210M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP21-25/17, B.M., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0211M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 21-OCT 6/17, L.T., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0212M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 26-27/17, R.J., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0213M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 26-27/17, R.J., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0214M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 27-OCT 9/17, B.B., CC#4

0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0215M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 29/17, B.H., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0216M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 29-OCT 6/17, J.L., CC#4
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-0217M	18-OCT-2017	01.0100.0425.004136.	**$300.00**	SEP 29/17, S.B., CC#4
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	17-03704-3	17-OCT-2017	01.0100.0425.004134.	**$225.00**	ALISYA Y JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-02595-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	AUSTIN LABRIE, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-06415-3	18-OCT-2017	01.0100.0425.004134.	**$275.00**	17-06416-3, JEROME BRASFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	171012WC4	12-OCT-2017	01.0100.0425.004141.	**$400.00**	C#14-0095-FC4, SEP 21/17, INTERPRETING, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-07845-3	17-OCT-2017	01.0100.0425.004134.	**$225.00**	MICHAEL MCFARLAN, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-01763-3	17-OCT-2017	01.0100.0425.004134.	**$225.00**	JASMYN ARTEAGA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-03670-3	16-OCT-2017	01.0100.0425.004134.	**$450.00**	17-06250-3, RICHY ALEN MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-05992-3	12-OCT-2017	01.0100.0425.004134.	**$275.00**	17-05991-3, GREGORY GLENN KING, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	17-00024-3	16-OCT-2017	01.0100.0425.004134.	**$75.00**	ERIC SAX, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	17-04076-3	16-OCT-2017	01.0100.0425.004134.	**$175.00**	17-04077-3, 17-04078-3, ELVIA GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4702	02-OCT-2017	01.0100.0425.004141.	**$175.00**	C#17-2404-FC3, 17-2474-FC3, SEP 27/17, INTERPRETING, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4704	02-OCT-2017	01.0100.0425.004141.	**$35.00**	C#17-2469-FC4. SEP 27/17, INTERPRETING, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4714	11-OCT-2017	01.0100.0425.004141.	**$140.00**	C#17-2003-FC3, OCT 11/17, INTERPRETING, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4716	11-OCT-2017	01.0100.0425.004141.	**$35.00**	C#16-3324-FC4, OCT 11/17, INTERPRETING, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4724	19-OCT-2017	01.0100.0425.004141.	**$195.00**	INTERPRETING SVC, OCT 19/17, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	17-03807-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	DONOVAN BRANTON, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	13-01825-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	AUBREY MICHELE KLEEN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-04540-3	17-OCT-2017	01.0100.0425.004134.	**$225.00**	JUSTIN DILLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-06212-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	TERRENCE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-05822-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	GERARD LEWIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-06129-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	ISMAEL MEJIA-VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-06470-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	JOSE PEREZ-GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-04638-3	18-OCT-2017	01.0100.0425.004134.	**$225.00**	BRITTANY GRISAMER, CC#3

0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-06328-3	16-OCT-2017	01.0100.0425.004134.	**$225.00**	DONDRE RAMEY, C#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-05449-3	16-OCT-2017	01.0100.0425.004134.	**$225.00**	BOBBY JOE VERA, JR., CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-06418-3	16-OCT-2017	01.0100.0425.004134.	**$225.00**	JENNIFER JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	17-04945-3	17-OCT-2017	01.0100.0425.004134.	**$225.00**	AUTUMN GERLEVE AKA ARCHAMBAULT, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-06448-3	18-OCT-2017	01.0100.0425.004134.	**$275.00**	17-06449-3, CHRISTOPHER BLACKWELDER, CC#3
0100	0425	COUNTY COURTS AT LAW	YAN YANG	2	13-OCT-2017	01.0100.0425.004141.	**$400.00**	OCT 13/17, C#17-05168-3, CC#3
Dept Total							**$9,205.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 17;43256	05-OCT-2017	01.0100.0426.004350.	**$121.40**	COURT RESET FORM (1000), CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 17;43256	05-OCT-2017	01.0100.0426.003100.	**$209.81**	TONER, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 17;43256	05-OCT-2017	01.0100.0426.003901.	**$90.00**	CODE OF CRIM PROC 17-19, PENAL CODE 17-19 BOOKS, CC#1
0100	0426	COUNTY COURT AT LAW 1	MICKEY R PENNINGTON	09/28/17;CC1	13-OCT-2017	01.0100.0426.004010.	**$314.00**	SEP 28/17, HALF DAY, CC#1
Dept Total							**$735.21**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 17;69541/N	05-OCT-2017	01.0100.0427.003100.	**$67.41**	OFC SUP, CONST#2
Dept Total							**$67.41**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	17871130	13-OCT-2017	01.0100.0429.004621.	**$65.95**	Canon iR 2525 DADF ABi - 827987299340
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 17;14495	05-OCT-2017	01.0100.0429.003100.	**$180.99**	TONER, CC#4
Dept Total							**$246.94**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2185-K26	18-OCT-2017	01.0100.0435.004132.	**$1,000.00**	16-3066-K26, MATTHEW POOL, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-1057-K368	17-OCT-2017	01.0100.0435.004132.	**$600.00**	ALISYA Y JOHNSON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-0798-K368	19-OCT-2017	01.0100.0435.004132.	**$600.00**	MICHAEL LERAS, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-0185-J277	16-OCT-2017	01.0100.0435.004133.	**$150.00**	SRZ, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0213-J277	16-OCT-2017	01.0100.0435.004133.	**$150.00**	MP, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	17-1963-K26	18-OCT-2017	01.0100.0435.004132.	**$150.00**	CODY WAHRMUND, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0050-J277A	16-OCT-2017	01.0100.0435.004133.	**$1,000.00**	17-0226-J277, Z.B, 277TH
0100	0435	DISTRICT COURTS	HAROLD L HARDY II	09-022-F395A	05-OCT-2017	01.0100.0435.004131.	**$130.00**	MAR 1-MAY 12/17, T CHILDREN, 39TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	823	16-OCT-2017	01.0100.0435.004141.	**$280.00**	SEP 27/17, 3.5 HRS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	824	16-OCT-2017	01.0100.0435.004141.	**$80.00**	OCT 3/17, 1 HR, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	825	16-OCT-2017	01.0100.0435.004141.	**$80.00**	OCT 4/17, 1 HR, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	826	16-OCT-2017	01.0100.0435.004141.	**$80.00**	OCT 4/17, 1 HR, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-1637-K26	18-OCT-2017	01.0100.0435.004132.	**$1,100.00**	17-1638-K26, 171930-K26, KEVIN WADE ANTHONY, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1682-K26	18-OCT-2017	01.0100.0435.004132.	**$500.00**	MICAH HUCKVALE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-2953-K277	13-OCT-2017	01.0100.0435.004132.	**$1,000.00**	BALENTINE FLORES, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-2435-K26	18-OCT-2017	01.0100.0435.004132.	**$500.00**	JOHN FUTRELL, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-3233-K368	19-OCT-2017	01.0100.0435.004132.	**$750.00**	ANTONIO DURIO, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	17-0555-K26	18-OCT-2017	01.0100.0435.004132.	**$1,350.00**	17-0190-K26, RICHARD ALLEN YATES, 26TH

0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-0045-K368	24-OCT-2017	01.0100.0435.004132.	**$600.00**	SEP 14-OCT 17/17, CONNOR LANNI, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	02-826-F395A	13-OCT-2017	01.0100.0435.004131.	**$150.00**	AUG 16, SEP 27/17, DCJ, CRJ, AAJ, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0132-CPS425C	10-OCT-2017	01.0100.0435.004131.	**$945.00**	JUL - SEP 17, DT, ST, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0022CPS425	10-OCT-2017	01.0100.0435.004131.	**$532.50**	JUL - SEP 17, CAP, 425TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	14-2373-K368	19-OCT-2017	01.0100.0435.004132.	**$600.00**	KAITLYN JOHNS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0675-K277B	16-OCT-2017	01.0100.0435.004132.	**$2,635.00**	MAY - OCT 17, BOYCE LEE MILLER, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-0100-J277	16-OCT-2017	01.0100.0435.004133.	**$500.00**	J.L., 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-1330-K26	18-OCT-2017	01.0100.0435.004132.	**$500.00**	TAYLOR NICOLE CAMPBELL, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-1130-K26	18-OCT-2017	01.0100.0435.004132.	**$600.00**	JASON HOLMES, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-2408-K26	18-OCT-2017	01.0100.0435.004132.	**$575.00**	MAXWELL C REECE, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-0713-K277	13-OCT-2017	01.0100.0435.004132.	**$750.00**	ALEXIS GOFF, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	15-0380-K26	18-OCT-2017	01.0100.0435.004132.	**$600.00**	CARL EUGENE HICKS, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	17-1781-K26	18-OCT-2017	01.0100.0435.004132.	**$850.00**	17-1782-K26, JACOB PALACIOS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-1425-K368	23-OCT-2017	01.0100.0435.004132.	**$850.00**	17-1426-K368, MARIA PEREZ, 368TH
Dept Total							**$20,187.50**	
0100	0437	277TH DISTRICT COURT	JOHN MATTHEW FABIAN PYS D JD LLC	16-0675-K277	16-JUN-2017	01.0100.0437.004100.	**$3,437.50**	EVALUATION & MEETING, REVIEW OF RECORDS, FORENSIC REPORT, 277TH
Dept Total							**$3,437.50**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;60179	05-OCT-2017	01.0100.0438.004999.	**$495.95**	JUDGE'S ROBE, 368TH
Dept Total							**$495.95**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;47185	05-OCT-2017	01.0100.0439.004999.	**$447.45**	JUDICIAL ROBE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;47185	05-OCT-2017	01.0100.0439.003005.	**$718.89**	COURT REPORTER CHAIR, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;47185	05-OCT-2017	01.0100.0439.004212.	**$58.80**	POSTAGE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;47185	05-OCT-2017	01.0100.0439.003100.	**$195.18**	OFC SUP, 395TH
Dept Total							**$1,420.32**	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	239;D/ATTY	01-NOV-2017	01.0100.0440.004211.	**$87.98**	OCT 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	Bruchmiller, Sarah S	11/03/17	03-NOV-2017	01.0100.0440.004232.	**$117.83**	NOV 1-2/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	416	09-OCT-2017	01.0100.0440.004125.	**$83.60**	C#17-1165-K26A, COPY HEARING ON PLEA, SEP 21/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	417	09-OCT-2017	01.0100.0440.004125.	**$57.15**	C#13-1367-K26A, COPY DEPOSITION, SEP 8/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	419	24-OCT-2017	01.0100.0440.004125.	**$76.00**	C#15-0415-K368, COPY OF PLEA, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	11/02/17	02-NOV-2017	01.0100.0440.004212.	**$6.59**	OCT 31/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	51687701	30-OCT-2017	01.0100.0440.003301.	**$250.68**	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	11/03/17	03-NOV-2017	01.0100.0440.004232.	**$117.83**	NOV 1 & 2/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588	05-OCT-2017	01.0100.0440.003901.	**$435.91**	QUICK PENAL CODE REF 2017, CHARGING MANUAL 2017-2019 (BINDER & DISK), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588	05-OCT-2017	01.0100.0440.003100.	**$104.01**	OFC SUP, USB'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588	05-OCT-2017	01.0100.0440.003398.	**$372.27**	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588	05-OCT-2017	01.0100.0440.004232.	**$3,950.88**	SEP 19-22/17, TDCAA CONF LODGING, NM, TM, AE, JP, JF, AM, WW, GF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588/N	05-OCT-2017	01.0100.0440.003030.	**$45.00**	WARRANTS MANUAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;95588/N	05-OCT-2017	01.0100.0440.003900.	**$1,833.32**	TX DIST & CTY ATTORNEY ASSOC MEMBERSHIPS (36), D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	67526643	17-SEP-2017	01.0100.0440.004621.	**$56.76**	Kyocera Printer Lease Model: FS-3140MFP
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	875122504001	02-NOV-2017	01.0100.0440.003100.	**-$30.21**	PO 162537, RTN NOTEPADS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	951306953001	10-OCT-2017	01.0100.0440.003100.	**$158.03**	PO 163444, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH231949	07-OCT-2017	01.0100.0440.004621.	**$221.89**	Sharp MX-M452N, INCLUDES (1) X500 SHEET PAPER DRAWER; MX-FN17,INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE $221.89 PER MONTH, OCTOBER 2017-SEPTEMBER 2018, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10080	03-OCT-2017	01.0100.0440.004203.	**$918.00**	SEP 20/17, SANE EXAM, CPPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10081	03-OCT-2017	01.0100.0440.004203.	**$918.00**	SEP 8/17, SANE EXAM, LPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10082	03-OCT-2017	01.0100.0440.004203.	**$918.00**	SEP 8/17, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10083	03-OCT-2017	01.0100.0440.004203.	**$928.00**	SEP 12/17, SANE EXAM, HPD, D/ATTY
Dept Total							**$11,627.52**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;77694	05-OCT-2017	01.0100.0441.003005.	**$339.98**	CHAIRS (2), 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;77694	05-OCT-2017	01.0100.0441.004999.	**$28.05**	JPM, SALES TAX TO BE REIMB, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 17;77694	05-OCT-2017	01.0100.0441.003005.	**$532.50**	CHAIRS (5), DESK, LAT FILE, 425TH
Dept Total							**$900.53**	
0100	0450	DISTRICT CLERK	PITNEY BOWES INC	NOV 17;D/CLK	06-NOV-2017	01.0100.0450.004212.	**$15,000.00**	POSTAGE REFILL, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH230017	07-OCT-2017	01.0100.0450.004621.	**$198.73**	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B $198.73 per month service for 7,000 copies per month;7,001+@$0.0068ea. For (12) months of the 36 month DIR Lease 10/1/17 thru 9/30/18.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH230018	07-OCT-2017	01.0100.0450.004621.	**$217.53**	Sharp MX-M565N, MX-DE14, MX-FN17, MXPN11B $217.53 per mo. Services for 10,000 copies per month; 10,001+@ 0.0068 ea. Quote for (12) months of 36 month DIR Lease from 10/1/17 thru 9/30/18
Dept Total							**$15,416.26**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/12/17;DES	12-OCT-2017	01.0100.0451.004192.	**$200.00**	DAVID EDWARD SAPKO, TRANSP, JP#1
Dept Total							**$200.00**	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	239;JP2	01-NOV-2017	01.0100.0452.004211.	**$14.41**	OCT 17, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	10/19/17	19-OCT-2017	01.0100.0452.004231.	**$17.12**	OCT 18/17, EXP REIMB, JP#2
Dept Total							**$31.53**	
0100	0453	J.P. PRECINCT 3	D & L PRINTING, INC	142281	03-OCT-2017	01.0100.0453.004350.	**$325.50**	PO 165538, WILCO WATERMARKED LOGO SHEETS, JP#3
0100	0453	J.P. PRECINCT 3	D & L PRINTING, INC	142413	22-SEP-2017	01.0100.0453.004350.	**$825.50**	PO 165536, SIMPLE SEAL ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	D & L PRINTING, INC	142610	11-OCT-2017	01.0100.0453.004350.	**$575.82**	PO 165635, PRE WARRANT CARDS, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4161894	30-SEP-2017	01.0100.0453.004141.	**$12.60**	SEP 17, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4166643	30-SEP-2017	01.0100.0453.004141.	**$193.73**	OVER THE PHONE INTERP SVCS, SEP 17, JP#3
Dept Total							**$1,933.15**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;27816	05-OCT-2017	01.0100.0454.003100.	**$478.92**	OFC SUP, TONER, LABELS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;27816	05-OCT-2017	01.0100.0454.003010.	**$129.00**	HARD DRIVE (4TB), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;27816	05-OCT-2017	01.0100.0454.004350.	**$1,247.65**	PLEA SHEETS 2 COLOR (20000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;27816	05-OCT-2017	01.0100.0454.004212.	**$20.62**	POSTAGE, JP#4
Dept Total							**$1,876.19**	

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10198687308	26-OCT-2017	01.0100.0475.003010.	**$3,215.08**	Optiplex 7050 SFF
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10198687308	26-OCT-2017	01.0100.0475.003010.	**$1,435.12**	Dell 22" monitor-P2217H
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10198687308	26-OCT-2017	01.0100.0475.003010.	**$224.00**	Dell Adapter-USB-C to HDMI/VGA/Ethernet/USB 3.0
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-1	10-OCT-2017	01.0100.0475.003005.	**$307.41**	Managerial Mid-Back Chair HON2092NT10T Black
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-1	10-OCT-2017	01.0100.0475.003005.	**$479.99**	Right Return HON10515RNN Mahogany
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-1	10-OCT-2017	01.0100.0475.003005.	**$320.11**	3-shelf bookcase HON105533NN Mahogany
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-1	10-OCT-2017	01.0100.0475.003005.	**$578.74**	Left Pedestal Desk HON10584LNN Mahogany
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-2	10-OCT-2017	01.0100.0475.003005.	**$250.00**	Sled Base Guest Chair HON2093NT10T Black
0100	0475	COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS INC	OE-QT-5412-3	12-OCT-2017	01.0100.0475.003005.	**$250.00**	Sled Base Guest Chair HON2093NT10T Black
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-973-71853	26-OCT-2017	01.0100.0475.004932.	**$6.53**	POSTAGE FOR TRIAL EXPENSES, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	51617369	16-OCT-2017	01.0100.0475.003301.	**$179.26**	blanket PO for gasoline
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201700439	10-OCT-2017	01.0100.0475.003312.	**$1,210.55**	TXWILLIAMSON-LEGAL, IV-E LEGAL 3Q FY 2017 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	10/03/17;LL	19-SEP-2017	01.0100.0475.004232.	**$324.00**	OCT 3/17, WEBCASTS (2), L LEVY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;ABERNATHY	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;ARNETT	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;BACKLUND	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;BHIGHTOWER	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;BLANCHARD	01-SEP-2017	01.0100.0475.003900.	**$8.33**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;BROWN	01-SEP-2017	01.0100.0475.003900.	**$40.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;CARLEY	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;COCKERHAM	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;COFFEY	01-SEP-2017	01.0100.0475.003900.	**$45.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;COX	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;DAKROUB	01-SEP-2017	01.0100.0475.003900.	**$45.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;DESSAUER	01-SEP-2017	01.0100.0475.003900.	**$15.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;EBERSOLE	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;ETHERIDGE	01-SEP-2017	01.0100.0475.003900.	**$8.33**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;FLORES	01-SEP-2017	01.0100.0475.003900.	**$37.50**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;FRANCIS	01-SEP-2017	01.0100.0475.003900.	**$35.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;GALICIA	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;GALVAN	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;GONZALEZ	01-SEP-2017	01.0100.0475.003900.	**$13.75**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;GRAVES	01-SEP-2017	01.0100.0475.003900.	**$15.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;GREGER	01-SEP-2017	01.0100.0475.003900.	**$45.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;HAY	01-SEP-2017	01.0100.0475.003900.	**$37.50**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;HEIL	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;HOBBS	01-SEP-2017	01.0100.0475.003900.	**$56.25**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;HUARD	01-SEP-2017	01.0100.0475.003900.	**$32.08**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;IVICIC	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;LEONARD	01-SEP-2017	01.0100.0475.003900.	**$20.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;LEVY	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;LIU	01-SEP-2017	01.0100.0475.003900.	**$8.33**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;LLOYD	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;MCKINNEY	01-SEP-2017	01.0100.0475.003900.	**$41.25**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;MCMILLIN	01-SEP-2017	01.0100.0475.003900.	**$45.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;MHIGHTOWER	01-SEP-2017	01.0100.0475.003900.	**$13.75**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;MIRELES	01-SEP-2017	01.0100.0475.003900.	**$41.67**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;PALMQUIST	01-SEP-2017	01.0100.0475.003900.	**$40.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;PARMER	01-SEP-2017	01.0100.0475.003900.	**$40.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;PEACH	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;PETKOVSEK	01-SEP-2017	01.0100.0475.003900.	**$55.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;PLUECKHAHN	01-SEP-2017	01.0100.0475.003900.	**$32.08**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;RAMIREZ	01-SEP-2017	01.0100.0475.003900.	**$16.67**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;RASMUSSEN	01-SEP-2017	01.0100.0475.003900.	**$35.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;ROBERTS	01-SEP-2017	01.0100.0475.003900.	**$45.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;ROGERS	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;RUPRAM	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;SANDERS	01-SEP-2017	01.0100.0475.003900.	**$20.83**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;SEDWICK	01-SEP-2017	01.0100.0475.003900.	**$8.33**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;SHERMAN	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;VASQUEZ	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;VIDAURRI	01-SEP-2017	01.0100.0475.003900.	**$50.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;VOIGT	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	128685;WATKINS	01-SEP-2017	01.0100.0475.003900.	**$60.00**	C/ATTY TDCAA MEMB DUES
0100	0475	COUNTY ATTORNEY	Voigt, Adolph E	11/02/17	02-NOV-2017	01.0100.0475.004231.	**$90.74**	OCT 2-30/17, EXP REIMB, C/ATTY
Dept Total							**$10,803.99**	
0100	0476	PERSONAL BOND OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0476.003005.	**$506.21**	BREAKROOM FURNITURE, PSNL BOND
Dept Total							**$506.21**	
0100	0477	MAGISTRATE OFFICE	D & L PRINTING, INC	141439	13-SEP-2017	01.0100.0477.004350.	**$379.16**	BUS CDS, S RUBLE, N WARREN, LETTERHEAD, ENVELOPES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	D & L PRINTING, INC	142368	14-SEP-2017	01.0100.0477.003100.	**$108.12**	GENERIC BUS CDS & ENVELOPES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004621.	**$171.69**	XEROX COPIER, JUL 16-AUG 16/17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004141.	**$962.50**	COMMUNICATION BY HAND, JUL 16/17, JUL 25/17, AUG 15/17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004211.	**$6.72**	BESTLINE, AUG 17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.003005.	**$506.21**	BREAKROOM FURNITURE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.003900.	**$183.88**	NOTARY APPS, N WARREN, M YOUNG, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004621.	**$171.69**	XEROX COPIER, AUG 16-SEP 8/17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004232.	**$125.00**	TDCAA, LEGISLATIVE UPDATE, AUG 31/17, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 17;97956	05-OCT-2017	01.0100.0477.004141.	**$28.88**	COMMUNICATION BY HAND, SEP 29/17, MAGISTRATE
Dept Total							**$2,643.85**	
0100	0492	ELECTIONS	D & L PRINTING, INC	142454	18-SEP-2017	01.0100.0492.004251.	**$257.56**	PO 165549, OVERPRINTING ENVELOPES, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	10/31/17	31-OCT-2017	01.0100.0492.004231.	**$49.11**	OCT 2-3/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;18020	05-OCT-2017	01.0100.0492.004251.	**$245.85**	FILE FOLDERS, TAPE, BINDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;19108	05-OCT-2017	01.0100.0492.004251.	**$904.63**	ELEC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;96837	05-OCT-2017	01.0100.0492.004210.	**$16.17**	1YR DOMAIN RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;97229	05-OCT-2017	01.0100.0492.003901.	**$35.00**	COUNTY CHAIR SEMINAR BOOK, ELEC

0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	56442652	07-OCT-2017	01.0100.0492.004621.	**$182.65**	RENEWAL PO FOR HARDWARE LEASE FOR THE C654E...CONFIGURATION & PAYMENT DETAILS WERE IN PROPOSAL DATED 10/31/16 AND MLA T & CS INCORPORATED HEREIN & CONSTITUTING A SCHEDULE 60-MO FMV LEASE...$182.65/MO
0100	0492	ELECTIONS	VERIZON WIRELESS	9795109745	23-OCT-2017	01.0100.0492.004210.	**$75.98**	SEP 24-OCT 23/17, ELEC
Dept Total							**$1,766.95**	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	17871121	13-OCT-2017	01.0100.0495.004621.	**$303.43**	CANON IR425 COPIER LEASE RENEWAL
0100	0495	COUNTY AUDITOR	Greer, Sara A	10/31/17	31-OCT-2017	01.0100.0495.004231.	**$21.77**	OCT 19/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;00072	05-OCT-2017	01.0100.0495.004232.	**$85.00**	SEP 6/17, CLASS REG, K ROLLINS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;00072	05-OCT-2017	01.0100.0495.003100.	**$42.90**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;00072/N	05-OCT-2017	01.0100.0495.004232.	**$1,000.00**	OCT 2-3/17, CONF REG, C MEIER, K ROLLINS, J COOK, T LYNCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;13833/N	05-OCT-2017	01.0100.0495.004232.	**$825.00**	OCT 17-20/17, CONF REG, P NAVARRETTE, M DENNY, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;22028	05-OCT-2017	01.0100.0495.004212.	**$3.22**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;22028/N	05-OCT-2017	01.0100.0495.004999.	**$30.44**	JPM TO BE REFUNDED, FRAUDULENT CHARGES, MICROSOFT XBOX STORE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;38446	05-OCT-2017	01.0100.0495.004999.	**$30.20**	ACRYLIC INSERTS FOR FREESTANDING SIGN HOLDERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;38446	05-OCT-2017	01.0100.0495.004999.	**$1.26**	JPM TO BE REFUNDED OR REIMB, SIEGEL CHARGED SALES TAX, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;38446/N	05-OCT-2017	01.0100.0495.004999.	**$9.77**	JPM, FRAUDULENT CHARGE TO BE REFUNDED, LYFT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;43684/N	05-OCT-2017	01.0100.0495.004232.	**$28.00**	OCT 1-4/17, CONF SHUTTLE, J MORRIS, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;89177	05-OCT-2017	01.0100.0495.003100.	**$5.99**	STAND FOR PLAQUE TO PLACE IN OFFICE TROPHY CASE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;96679	05-OCT-2017	01.0100.0495.004232.	**$1,138.50**	SEP 20-23/17, CONF LODGING, D OSTALAZA, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;97153	05-OCT-2017	01.0100.0495.004232.	**$569.25**	SEP 20-23/17, CONF LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;97153/N	05-OCT-2017	01.0100.0495.003901.	**$345.00**	2017 MASTER GUIDE TO 1099'S, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 17;97153/N	05-OCT-2017	01.0100.0495.004232.	**$145.00**	2017 FORM 1099 YEAR-END COMPLIANCE CHANGES & UPDATES WEBINAR, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	11/02/17	02-NOV-2017	01.0100.0495.004232.	**$79.13**	OCT 2-3/17, EXP REIMB, AUD
Dept Total							**$4,663.86**	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	239;TREAS	01-NOV-2017	01.0100.0497.004211.	**$3.15**	OCT 17, TREAS
Dept Total							**$3.15**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/31/17	31-OCT-2017	01.0100.0499.004231.	**$355.13**	OCT 9, 19, 25-27/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/31/17	31-OCT-2017	01.0100.0499.004232.	**$11.77**	OCT 9, 19, 25-27/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Botello, Matthew J	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Cooper, Monica D	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$8.56**	SEP 12/17, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	Cooper, Monica D	10/16/17A	16-OCT-2017	01.0100.0499.004232.	**$20.33**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Futujma, Laura A	10/30/17	30-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Garza-Delgado, Zoreida	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	11/01/17	01-NOV-2017	01.0100.0499.004231.	**$69.55**	OCT 1-NOV 1/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hanna, Anthony M	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$8.56**	SEP 12/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hanna, Anthony M	10/16/17A	16-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jones, Kristen L	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$8.56**	SEP 12/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jones, Kristen L	10/16/17A	16-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Perez, Deborah J	10/16/17	16-OCT-2017	01.0100.0499.004232.	**$20.44**	OCT 9/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	303433	11-OCT-2017	01.0100.0499.004232.	**$75.00**	SEP 17, LOCAL ONSITE CLASS, TAX A/C
Dept Total							**$680.10**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 17;27109	19-OCT-2017	01.0100.0503.004211.	**$66.14**	OCT 19-NOV 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10199351008	29-OCT-2017	01.0100.0503.004505.	**$2,266.84**	PRINTER INSTALLER MAINTENANCE-PROF-PERPETUAL-COMMERCIAL BASE 2 50
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10199351008	29-OCT-2017	01.0100.0503.004505.	**$4,984.65**	PRINTER INSTALLER MAINTENANCE-PROF-PERPETUAL-COMMERCIAL XPACK-50 (QTY 11 @ $453.15 EA)
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	7038	09-OCT-2017	01.0100.0503.004505.	**$9,333.00**	10/1/17-12/31/18 VEEAM MAINTENANCE RENEWAL PER Q# Q9R1T8; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	7044	18-OCT-2017	01.0100.0503.004505.	**$4,944.90**	11/1/17-10/31/18 ZERTO SUPPORT RENEWAL PER Q# 59829; DIR-TSO-3044
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	7047	18-OCT-2017	01.0100.0503.004505.	**$6,314.79**	10/17/17-10/16/18 NIMBLE STORAGE SUPPORT RENEWAL PER Q# 120504235; DIR-TSO-2716
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	7052	23-OCT-2017	01.0100.0503.003011.	**$5,832.00**	VEEAM AVAILIBILITY SUITE ENTERPRISE 1YR SUPPORT - FOR VDI SERVERS (QTY 4 @ $1,458.00 EA) PER Q# Z0Y8K8; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;14075	01-NOV-2017	01.0100.0503.004211.	**$39.05**	NOV 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;19055	01-NOV-2017	01.0100.0503.004211.	**$12,907.15**	NOV 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;29055	01-NOV-2017	01.0100.0503.004210.	**$98.98**	NOV 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;00040	28-OCT-2017	01.0100.0503.004211.	**$51.44**	OCT 28-NOV 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;03109	25-OCT-2017	01.0100.0503.004211.	**$315.20**	OCT 25-NOV 24/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;20066	28-OCT-2017	01.0100.0503.004211.	**$39.05**	OCT 28-NOV 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;31100	28-OCT-2017	01.0100.0503.004211.	**$217.85**	OCT 28-NOV 27/17, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 17;31460	28-OCT-2017	01.0100.0503.004211.	**$206.95**	OCT 28-NOV 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	3545	20-OCT-2017	01.0100.0503.004505.	**$8,300.00**	10/1/17-9/30/18 INFAX ELECTRONIC COURT DOCKETING. AGREEMENT APPROVED IN COMMISSIONERS COURT 8/22/2017.
0100	0503	INFORMATION TECHNOLOGY	MOBILE WIRELESS LLC	2476	20-OCT-2017	01.0100.0503.004505.	**$37,534.00**	11/16/17-11/15/18 NETMOTION MOBILITY PREMIUM MAINTENANCE; DIR-TSO-3810
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	92125	20-OCT-2017	01.0100.0503.004505.	**$308,254.58**	11/1/17-10/31/18 ORACLE MAINTENANCE AND SUPPORT; YEAR 2 OF 5; DIR-TSO-2548
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	92126	20-OCT-2017	01.0100.0503.004505.	**$16,113.10**	11/1/17-10/31/18 ORACLE SUPPORT RENEWAL PER Q# SR 13872874 FY18; DIR-TSO-2548
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00257222	18-OCT-2017	01.0100.0503.004505.	**$71.00**	11/1/17-10/31/18 DISKEEPER 15 ADMIN
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00257222	18-OCT-2017	01.0100.0503.004505.	**$109.00**	11/1/17-10/31/18 UNDELETE 10 SERVER
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00257222	18-OCT-2017	01.0100.0503.004505.	**$1,088.00**	11/1/17-10/31/18 DISKEEPER 15 SERVER (QTY 16 @ $68/EA)
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00257729	23-OCT-2017	01.0100.0503.003011.	**$11,998.56**	MS WINDOWS SERVER 2016 STANDARD LICENSES 2 CORES
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 17;EMS/ITS	27-OCT-2017	01.0100.0503.004210.	**$84.95**	NOV 4-DEC 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 17;INET	24-OCT-2017	01.0100.0503.004210.	**$3,418.77**	NOV 17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 17;IT/EA	30-OCT-2017	01.0100.0503.004210.	**$4,525.00**	NOV 9-DEC 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	176335102217	22-OCT-2017	01.0100.0503.004210.	**$704.86**	NOV 2-DEC 1/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282306102217	22-OCT-2017	01.0100.0503.004210.	**$1,006.93**	NOV 2-DEC 1/17, ITS
Dept Total							**$440,826.74**	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	239;MAINT	01-NOV-2017	01.0100.0509.004211.	**$8.08**	OCT 17, MAINT
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	17880741	19-OCT-2017	01.0100.0509.004621.	**$439.30**	PO 165711, DEC 15 & JAN 16, RENTAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;22028	05-OCT-2017	01.0100.0509.004541.	**$7.66**	VEHICLE REG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;25772	05-OCT-2017	01.0100.0509.003001.	**$101.98**	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;43747	05-OCT-2017	01.0100.0509.004510.	**$239.36**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.0509.004510.	**$1,300.00**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.0509.004500.	**$340.00**	SEP 17, HVAC WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.0509.003001.	**$829.37**	SCREW DRIVER, PIPE WRENCH, PLIERS, OTHER SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.0509.003002.	**$2,880.50**	EQUIPMENT AND INSTALL, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	917395	30-SEP-2017	01.0100.0509.004810.	**$23,244.50**	PO 162494, LANDSCAPE MAIN, SEP 2017, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	917396	15-SEP-2017	01.0100.0509.004810.	**$3,080.00**	PO 162494, SHREDDING, FEB 9 & SEP 13/17, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9795230129	25-OCT-2017	01.0100.0509.004210.	**$227.94**	SEP 26-OCT 25/17, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9795230129	25-OCT-2017	01.0100.0509.004209.	**$11.34**	SEP 26-OCT 25/17, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9795230129	25-OCT-2017	01.0100.0509.003003.	**-$202.21**	SEP 26-OCT 25/17, MAINT
Dept Total							**$32,507.82**	
0100	0510	PARKS DEPARTMENT	Gomez, Jesse J	10/31/17	31-OCT-2017	01.0100.0510.004231.	**$182.86**	OCT 2-31/17, EXP REIMB, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;18492	05-OCT-2017	01.0100.0510.004999.	**-$42.20**	JPM REIMB, FOOD FOR PARK MASTER PLAN MEETING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;18492	05-OCT-2017	01.0100.0510.004999.	**$44.19**	FOOD FOR PARK MASTER PLAN MEETING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;18492	05-OCT-2017	01.0100.0510.004111.	**$43.11**	FOOD FOR PARK MASTER PLAN MEETING, PARKS
0100	0510	PARKS DEPARTMENT	KISER ARENA SPECIALISTS	1327	17-OCT-2017	01.0100.0510.005300.	**$49,999.96**	PO # 165462: Quote #14423, SEE ATTACHED FOR DETAILS. PER BLAKE & JAYME - CONTRACT IS NOT REQUIRED FOR THIS PURCHASE. UNABLE TO HAVE IN USE AT END OF BY. CONTINUING WITH PURCHASE AND INSTALLATION.
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/70936	26-OCT-2017	01.0100.0510.004430.	**$197.74**	SEP 24-OCT 24/17, PARKS
0100	0510	PARKS DEPARTMENT	Young, Michael V	11/01/17	01-NOV-2017	01.0100.0510.004231.	**$160.50**	OCT 3-31/17, EXP REIMB, PARKS
Dept Total							**$50,586.16**	
0100	0540	EMS	ARROW INTERNATIONAL	95195272	05-OCT-2017	01.0100.0540.003200.	**$3,309.87**	BLANKET FOR EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	OCT 17;49723	23-OCT-2017	01.0100.0540.004211.	**$35.92**	OCT 23-NOV 22/17, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202017	12-OCT-2017	01.0100.0540.004209.	**$1,296.57**	SEP 13-OCT 12/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82650181	09-OCT-2017	01.0100.0540.003200.	**$69.90**	MICROFLEX NEOPRO GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003307.	**$63.96**	DEXTROSE 10 250ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$105.00**	ASSURE PRISM BLOOD GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$35.50**	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$25.00**	CURAPLEX NPA 30
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$384.50**	PHILIPS ETCO2 ADULT INTUBATED SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003307.	**$80.20**	ADENOSINE 6MG/2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$35.50**	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$25.00**	CURAPLEX NPA 24
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$12.50**	CURAPLEX NPA 32
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$530.00**	KING VISION BLADES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$419.74**	PHILIPS SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651680	10-OCT-2017	01.0100.0540.003200.	**$12.50**	CURAPLEX NPA 26
0100	0540	EMS	BOUND TREE MEDICAL LLC	82651681	10-OCT-2017	01.0100.0540.003307.	**$68.70**	DILTIAZEM 25MG/5ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82653248	11-OCT-2017	01.0100.0540.003200.	**$69.90**	MICROFLEX NEOPRO GLOVES 2XL
0100	0540	EMS	DM MEDICAL BILLINGS LLC	5163	09-OCT-2017	01.0100.0540.004101.	**$41,557.22**	BILLING SVCS, SEP 17, EMS
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$105.75**	M.A.D. INTRANASAL DEVICE
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$9.00**	NASAL CANNULA ADULT
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$9.00**	NASAL CANNULA PEDI
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003307.	**$180.25**	NITRO TABLETS 0.4MG
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$23.00**	NOSE CLAMPS PLASTIC
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$214.32**	SMART BAG ADULT BVM
0100	0540	EMS	HENRY SCHEIN INC	46340169	10-OCT-2017	01.0100.0540.003200.	**$17.28**	INSTANT ICE PACKS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;22163	05-OCT-2017	01.0100.0540.003311.	**$249.70**	UNIFORMS, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003200.	**$4,186.66**	MED SUP, SHEETS, ELECTRODES, WATER FOR REHAB, NEEDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003311.	**$984.01**	UNIFORMS, HELMET (12), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003318.	**$4.98**	SQUEEGEE, EMS

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003107.	**$1,064.74**	RESTRAINTS (9), SUCTION UNIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003307.	**$2,594.51**	PHARM, TYLENOL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003005.	**$174.24**	LAMPS (4), CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.005000.	**$1,656.76**	STRETCHERS (8) & HOOK KITS (4) FOR NEW AMBULANCES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.004543.	**$3.99**	SPRING FOR CPR MANIKIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.004510.	**$16.41**	LIGHT BULBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144	05-OCT-2017	01.0100.0540.003001.	**$109.57**	FAN (2), ANTENNA (2), COFFEE MAKER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;57885	05-OCT-2017	01.0100.0540.003101.	**$535.34**	MAN MANNEQUIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;57885	05-OCT-2017	01.0100.0540.003101.	**$83.27**	BABY ANNE AIRWAYS (2), LITTLE ANNE AIRWAYS (24), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;57885	05-OCT-2017	01.0100.0540.003101.	**$0.00**	
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938	05-OCT-2017	01.0100.0540.003307.	**$532.80**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938	05-OCT-2017	01.0100.0540.004510.	**$71.25**	SMOKE DETECTOR BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938	05-OCT-2017	01.0100.0540.003200.	**$172.80**	KING VISION DISPLAY BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938	05-OCT-2017	01.0100.0540.003318.	**$228.81**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938	05-OCT-2017	01.0100.0540.003001.	**$82.50**	FLASHLIGHT BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;73213	05-OCT-2017	01.0100.0540.003100.	**$40.39**	LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;73917	05-OCT-2017	01.0100.0540.004234.	**$105.00**	AUG 23-24/17, NAEMT 3RD EDITION PROVIDER COURSE FEE (7), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;73917	05-OCT-2017	01.0100.0540.003101.	**$97.76**	BANDAGES, MISC TRAINING AIDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;73917	05-OCT-2017	01.0100.0540.004232.	**$95.70**	NAEMT ONLINE GEMS & ADV GEMS INSTRUCTOR ORIENTATION (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;73917	05-OCT-2017	01.0100.0540.004232.	**$360.00**	ACLS & PALS INSTRUCTOR ESSENTIALS ONLINE COURSE (6 EA), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;82987	05-OCT-2017	01.0100.0540.004541.	**$199.90**	AMBULANCE HIGH SECURITY KEY (2), TRANSPONDER KEY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;93539	05-OCT-2017	01.0100.0540.004232.	**-$9.00**	JPM REIMB, SUPERSHUTTLE CREDIT, B WISEMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;93539	05-OCT-2017	01.0100.0540.004232.	**$822.68**	SEP 19-22/17,CONF LODGING, B WISEMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;93570	05-OCT-2017	01.0100.0540.004541.	**$53.15**	VEHICLE KEY COPIES, EMS
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$225.00**	EXTRICATION C-COLLARS
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$282.00**	LIMB SET CABLE SNAPS
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$62.00**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$280.92**	SMART BAG BVM ADULT
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$410.00**	15 GTT DROP SET
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$495.00**	BLANKETS ORANGE DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$619.20**	MEGA MOVER
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$935.60**	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$79.50**	VIONEX WIPES
0100	0540	EMS	LIFE ASSIST INC	821475	11-OCT-2017	01.0100.0540.003200.	**$156.00**	SAM SPLINT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6906475	11-OCT-2017	01.0100.0540.003200.	**$92.04**	PRESSURE INFUSER BAGS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908257	12-OCT-2017	01.0100.0540.003307.	**$14.40**	PO 165984, MED SUP, PHARM, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908257	12-OCT-2017	01.0100.0540.003200.	**$100.00**	VENIGARD ADULT

0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908257	12-OCT-2017	01.0100.0540.003200.	**$38.50**	SUCTION TUBING 9/32
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908257	12-OCT-2017	01.0100.0540.003200.	**$0.00**	ASPIRIN 81MG
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908259	12-OCT-2017	01.0100.0540.003200.	**$520.00**	SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908259	12-OCT-2017	01.0100.0540.003200.	**$45.00**	RAZORS GALLANT CONTOURED HANDLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6908259	12-OCT-2017	01.0100.0540.003200.	**$61.36**	PRESSURE INFUSER BAGS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6910282	13-OCT-2017	01.0100.0540.003200.	**$162.00**	BLUNT TIP NEEDLES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6915868	18-OCT-2017	01.0100.0540.003107.	**$4,632.00**	QUANTUM ACR4 CHILD RESTRAINT
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1700270	09-OCT-2017	01.0100.0540.003200.	**$26.00**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1700271	09-OCT-2017	01.0100.0540.003200.	**$11.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1700272	09-OCT-2017	01.0100.0540.003200.	**$15.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1700800	10-OCT-2017	01.0100.0540.003200.	**$7.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1700801	10-OCT-2017	01.0100.0540.003200.	**$43.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701382	11-OCT-2017	01.0100.0540.003200.	**$39.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701383	11-OCT-2017	01.0100.0540.003200.	**$27.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701384	11-OCT-2017	01.0100.0540.003200.	**$19.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701385	11-OCT-2017	01.0100.0540.003200.	**$19.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701386	11-OCT-2017	01.0100.0540.003200.	**$23.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701387	11-OCT-2017	01.0100.0540.003200.	**$18.00**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701388	11-OCT-2017	01.0100.0540.003200.	**$7.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701389	11-OCT-2017	01.0100.0540.003200.	**$15.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701390	11-OCT-2017	01.0100.0540.003200.	**$7.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1701392	11-OCT-2017	01.0100.0540.003200.	**$39.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	SHARP ELECTRONICS CORP	SH231955	07-OCT-2017	01.0100.0540.004621.	**$233.84**	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, $233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @$0.0080ea, 1000 color copies/mo Overages @$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	STRYKER SALES CORP	2268870M	11-OCT-2017	01.0100.0540.003107.	**$341.10**	STRYKER SHOULDER RESTRAINT STRAP
0100	0540	EMS	STRYKER SALES CORP	2268870M	11-OCT-2017	01.0100.0540.003107.	**$9.72**	PO 165921, MED EQUIP, EMS
0100	0540	EMS	STRYKER SALES CORP	2268870M	11-OCT-2017	01.0100.0540.003107.	**$226.20**	STRYKER X-BUCKLE TONGUE & STRAP
0100	0540	EMS	STRYKER SALES CORP	2268870M	11-OCT-2017	01.0100.0540.003107.	**$218.75**	STRYKER X-DOUBLE BUCKLE STRAP

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0100	0540	EMS	SUDDENLINK COMMUNICATIONS	OCT 17;EMS/ITS	27-OCT-2017	01.0100.0540.004211.	**$105.48**	NOV 4-DEC 3/17, EMS
0100	0540	EMS	VERIZON WIRELESS	9794241525	10-OCT-2017	01.0100.0540.004210.	**$1,747.66**	SEP 11-OCT 10/17, EMS
Dept Total							**$75,628.77**	
0100	0541	EMERGENCY MANAGEMENT	TETRA TECH INC	51235321	12-OCT-2017	01.0100.0541.004100.	**$8,588.09**	PO 163105, DISASTER PLAN CONSULTANT, EMER MGMT
Dept Total							**$8,588.09**	
0100	0542	HAZ-MAT	MILLER UNIFORMS & EMBLEMS INC	85905	15-SEP-2017	01.0100.0542.003311.	**$162.90**	UNIFORMS, HAZ MAT
Dept Total							**$162.90**	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	239;CON1	01-NOV-2017	01.0100.0551.004211.	**$13.86**	OCT 17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	2010	12-OCT-2017	01.0100.0551.004410.	**$50.00**	OCT 6/17-OCT 6/18, C GUTIERREZ, CONST#1
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	17-18;BANKSTON	25-OCT-2017	01.0100.0551.004410.	**$50.00**	K BANKSTON, OCT 25/17-OCT 25/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	17-18;CARLSON	13-OCT-2017	01.0100.0551.004410.	**$50.00**	M CARLSON, OCT 13/17-OCT 13/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	51687086	30-OCT-2017	01.0100.0551.003301.	**$2,127.17**	PO 165267, 165772, SEP 25-OCT 29/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;03122	05-OCT-2017	01.0100.0551.003100.	**$192.72**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;45392	05-OCT-2017	01.0100.0551.003006.	**$684.00**	GUEST CHAIRS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;55575	05-OCT-2017	01.0100.0551.003100.	**$32.00**	DOOR NAME PLATES, GUTIERREZ, CONF/TRAINING ROOM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;55575	05-OCT-2017	01.0100.0551.003002.	**$998.00**	RUNNING LIGHTS FOR 2015 CHARGER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-317422	12-SEP-2017	01.0100.0551.004541.	**$7.25**	C#2557666, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-318093	28-SEP-2017	01.0100.0551.004541.	**$7.25**	C#2557666, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-429090	11-SEP-2017	01.0100.0551.004541.	**$7.25**	C#2557666, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-337684	05-SEP-2017	01.0100.0551.004541.	**$7.25**	C#2557666, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-341295	22-SEP-2017	01.0100.0551.004541.	**$7.25**	C#2557666, CAR WASHES, CONST#1
Dept Total							**$4,234.00**	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	239;CON2	01-NOV-2017	01.0100.0552.004211.	**$9.78**	OCT 17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10197959339	23-OCT-2017	01.0100.0552.003010.	**$78.00**	Dell USB SoundBar AC511
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10197959339	23-OCT-2017	01.0100.0552.003010.	**$2,521.62**	Opti-Plex 7050 SFF
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10197959339	23-OCT-2017	01.0100.0552.003010.	**$709.77**	Dell 24 Monitor - P2417H
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51617366	16-OCT-2017	01.0100.0552.003301.	**$855.54**	Blanket P.O. for Fuel
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51687696	30-OCT-2017	01.0100.0552.003301.	**$979.62**	Blanket P.O. for Fuel
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	970099249001	10-OCT-2017	01.0100.0552.003100.	**$298.34**	Blanket PO for Office Supplies

0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES INC	11/1/17;CON2	01-NOV-2017	01.0100.0552.004212.	**$1,400.00**	POSTAGE, CONST#2
Dept Total							**$6,852.67**	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	239;CON3	01-NOV-2017	01.0100.0553.004211.	**$5.31**	OCT 17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;50461	05-OCT-2017	01.0100.0553.003008.	**$96.94**	RANGE SUP, MOBILE 25-GAL JOB BOX, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;50461	05-OCT-2017	01.0100.0553.003100.	**$452.97**	TONER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;50461	05-OCT-2017	01.0100.0553.004541.	**$13.29**	AUTO VISOR PART, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-361467	11-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-394224	05-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-394320	05-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-395239	08-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-396147	12-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-396201	12-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-398180	18-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-398847	20-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-400519	25-SEP-2017	01.0100.0553.004541.	**$7.25**	PO 162938, CAR WASHES, CONST#3
Dept Total							**$633.76**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94508	13-OCT-2017	01.0100.0560.004715.	**$125.00**	C#2017-10-00512, 08 NISSAN TITAN, GREY, SHF
0100	0560	COUNTY SHERIFF	Badder, Jason R	10/25/17	25-OCT-2017	01.0100.0560.004232.	**$170.00**	OCT 17-20-17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Bomer, Kelli M	10/25/17	25-OCT-2017	01.0100.0560.004232.	**$170.00**	OCT 17-20/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24137	17-OCT-2017	01.0100.0560.004715.	**$145.00**	C#2017-10-00634, 16 CHEV COLORADO, RED, SHF
0100	0560	COUNTY SHERIFF	Dutton, Derrick A	10/20/17	20-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 15-19/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-974-26329	26-OCT-2017	01.0100.0560.004212.	**$27.40**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-974-26330	26-OCT-2017	01.0100.0560.004212.	**$4.58**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	OCT 17;00269	25-OCT-2017	01.0100.0560.004211.	**$20.04**	OCT 25-NOV 24/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	OCT 17;00280	28-OCT-2017	01.0100.0560.004211.	**$51.74**	OCT 28-NOV 27/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	OCT 17;97480	28-OCT-2017	01.0100.0560.004211.	**$55.68**	OCT 28-NOV 27/17, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	51687669	30-OCT-2017	01.0100.0560.003301.	**$17,085.78**	1st Quarter Blanket for Fuel Oct-Dec 2017. TCPN#R161501. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	170843	16-OCT-2017	01.0100.0560.003002.	**$16.00**	Low Pressure Hydrostatic Test; see Quote 26. SO contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	170843	16-OCT-2017	01.0100.0560.003002.	**$256.00**	5# ABC Fire Extinguisher Recharge; see quote 26. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270.

0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	170843	16-OCT-2017	01.0100.0560.003002.	**$434.00**	5# ABC Fire Extinguisher; see quote 26. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	634466	12-OCT-2017	01.0100.0560.003530.	**$800.00**	PO 165469, NIK TESTS, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	452083	16-AUG-2017	01.0100.0560.004541.	**$1,255.27**	PO 163221, MOTORCYCLE SVC MAINT, SHF
0100	0560	COUNTY SHERIFF	JOHN E REID & ASSOCIATES, INC	178759	16-OCT-2017	01.0100.0560.004232.	**$1,390.00**	NOV 28-DEC 1/17, TRAINING REG, S MOORE, H STIFFLEMIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;22028	05-OCT-2017	01.0100.0560.004541.	**$10.47**	VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;38446	05-OCT-2017	01.0100.0560.004541.	**$24.78**	VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;38446/N	05-OCT-2017	01.0100.0560.004541.	**$68.47**	VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;90134	05-OCT-2017	01.0100.0560.003004.	**$1,837.67**	AMMO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;90134	05-OCT-2017	01.0100.0560.003100.	**$57.50**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	Johns, Brian R	10/30/17	30-OCT-2017	01.0100.0560.004232.	**$270.00**	OCT 22-27/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67530443	17-SEP-2017	01.0100.0560.004621.	**$21.46**	PO 166299, AUG-SEP 17 EXCESS COPY CHRGS, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67530443	17-SEP-2017	01.0100.0560.004621.	**$326.65**	Kyocera/Copystar - 3051 Ci - October 1, 2017 - November 30, 2017 - Lott - vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67649319	22-OCT-2017	01.0100.0560.004621.	**$326.65**	Kyocera/Copystar - 3051 Ci - October 1, 2017 - November 30, 2017 - Lott - vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	242214	01-AUG-2017	01.0100.0560.004210.	**$7,618.00**	TotalTrack Plus Metal Theft Investigation System: PowerPlus - Renewal. Invoice #242214 - Oct. 1, 2017 - Sept. 30, 2018 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	65520	16-OCT-2017	01.0100.0560.004541.	**$2,520.00**	1st Quarter Blanket for Car Wash/Cedar Park, Oct-Dec 2017 Express-Drive-Thru Exterior Wash. Please send coupons to Sheriff's Office Attn: Starla Hall, 508 S. Rock St., Georgetown TX 78626. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	Morris, Jerod D	10/18/17	18-OCT-2017	01.0100.0560.004541.	**$52.54**	OCT 12/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	968456059001	03-OCT-2017	01.0100.0560.003100.	**$591.63**	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	36109	09-OCT-2017	01.0100.0560.004510.	**$300.00**	3X5 SHERIFF'S OFFICE PATCH, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304768583	01-NOV-2017	01.0100.0560.004216.	**$604.00**	Connect +3000 Series WOW Postage Meter Lease. 10/1/17-9/30/18 $604.00 monthly PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	222415	12-OCT-2017	01.0100.0560.004232.	**$295.00**	DEC 18-19/17, SEMINAR, N MAXEY, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	10/30/17;SHF	30-OCT-2017	01.0100.0560.003530.	**$1,300.00**	ALCOHOL BLOOD TEST KIT (200), SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	169147	22-SEP-2017	01.0100.0560.004705.	**$105.00**	SEP 17, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001641	12-OCT-2017	01.0100.0560.004703.	**$429.00**	C#C-1-MH-17-001641, AUG 31/17, JBV, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001754	29-SEP-2017	01.0100.0560.004703.	**$429.00**	C#C-1-MH-17-001754, SEP 18/17, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9795371790	28-OCT-2017	01.0100.0560.004210.	**$7,635.14**	SEP 29-OCT 28/17, SHF
Dept Total							**$47,049.45**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000148	18-OCT-2017	01.0100.0570.003306.	**$12,840.38**	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000149	25-OCT-2017	01.0100.0570.003306.	**$12,072.62**	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1124848	08-OCT-2017	01.0100.0570.003316.	**$9.42**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	141;JAIL	01-NOV-2017	01.0100.0570.004211.	**$200.70**	OCT 17, JAIL

0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700002290:1	28-MAR-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700002364:1	30-MAR-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700002405:1	01-APR-2017	01.0100.0570.003316.	**$384.62**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700002459:1	04-APR-2017	01.0100.0570.003316.	**$355.94**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700005282:1	22-JUL-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700005295:1	22-JUL-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700005352:1	24-JUL-2017	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	51687669	30-OCT-2017	01.0100.0570.003301.	**$505.65**	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.003009.	**$202.80**	CONSTRUCTION FILM
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$218.60**	MINI PAINT ROLLER COVER, 4"
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$30.90**	MINI PAINT ROLLER FRAME
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$269.10**	MASKING TAPE, PAPER, BLUE
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$239.75**	PAINT ROLLER COVER, 9IN
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$106.35**	ROLLER FRAME, 9 IN, PLASTIC HANDLE
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.003318.	**$152.40**	DUST MOP HANDLE, CLIP ON
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.003318.	**$147.84**	ANGLE BROOM
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$150.88**	PAINT THINNER, GAL **ALL GOODS REF QUOTE 2033998027
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.004992.	**$187.50**	PAINT BRUSH, FLAT SASH, 2"
0100	0570	COUNTY JAIL	GRAINGER	9579541450	10-OCT-2017	01.0100.0570.003318.	**$165.75**	BROOM HANDLE, WOOD, 60"
0100	0570	COUNTY JAIL	GRAINGER	9584119151	13-OCT-2017	01.0100.0570.004992.	**$148.99**	MINI PAINT ROLLER, 4"
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394361	12-OCT-2017	01.0100.0570.003318.	**$569.45**	NATURAL MULTIFOLD TOWELS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394361	12-OCT-2017	01.0100.0570.003318.	**$270.15**	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$180.00**	AJAX OXYGEN BLEACH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$42.92**	PURE BRIGHT ULTRA BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$94.08**	3M GREEN 6X9 GEN PURPOSE SCRUB PAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$130.90**	30x36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$639.50**	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$350.05**	SUPER HDQ NEUTRAL DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394362	12-OCT-2017	01.0100.0570.003318.	**$365.60**	CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394363	12-OCT-2017	01.0100.0570.003009.	**$1,777.00**	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394364	12-OCT-2017	01.0100.0570.003200.	**$361.20**	GL-N106FM MEDIUM BLUE POWDER FREE NITIRLE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394364	12-OCT-2017	01.0100.0570.003200.	**$154.80**	GL-N106FS SMALL BLUE POWDER FREE NITIRLE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394364	12-OCT-2017	01.0100.0570.003200.	**$567.60**	GL-N106FXL X-LARGE BLUE POWDER FREE NITIRLE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394364	12-OCT-2017	01.0100.0570.003200.	**$877.20**	GL-N106FL LARGE BLUE POWDER FREE NITIRLE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1394374	12-OCT-2017	01.0100.0570.003100.	**$1,585.50**	8.5 X 11 20# SPECTRUM COPY PAPER
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;93840	05-OCT-2017	01.0100.0570.003306.	**$9.08**	SEP 6/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;93840	05-OCT-2017	01.0100.0570.003301.	**$43.00**	SEP 6 & 19/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;93840	05-OCT-2017	01.0100.0570.004231.	**$407.41**	SEP 5, 6, 19/17, MEALS, RENTAL CAR, PARKING, TOLL CHARGES, LODGING FOR TRANSPORT OFFICER, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 17;93840/N	05-OCT-2017	01.0100.0570.004231.	**$43.37**	OCT 4-5/17, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	195534435/147	27-SEP-2017	01.0100.0570.003316.	**$116.22**	JAJ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	195723837/147	29-SEP-2017	01.0100.0570.003316.	**$171.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	195725805/147	29-SEP-2017	01.0100.0570.003316.	**$61.24**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	195755083/147	29-SEP-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	89051	12-OCT-2017	01.0100.0570.003008.	**$53.70**	PO 165421, BADGES, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25473	17-AUG-2017	01.0100.0570.003316.	**$79.31**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25516	22-AUG-2017	01.0100.0570.003316.	**$132.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25551	23-AUG-2017	01.0100.0570.003316.	**$129.60**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25629	25-AUG-2017	01.0100.0570.003316.	**$129.60**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25709	29-AUG-2017	01.0100.0570.003316.	**$100.23**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 25978	01-SEP-2017	01.0100.0570.003316.	**$126.92**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26015	05-SEP-2017	01.0100.0570.003316.	**$126.92**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26113	07-SEP-2017	01.0100.0570.003316.	**$132.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26164	08-SEP-2017	01.0100.0570.003316.	**$132.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26330	14-SEP-2017	01.0100.0570.003316.	**$126.86**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26394	15-SEP-2017	01.0100.0570.003316.	**$130.94**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26459	18-SEP-2017	01.0100.0570.003316.	**$132.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26626	20-SEP-2017	01.0100.0570.003316.	**$132.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26707	22-SEP-2017	01.0100.0570.003316.	**$129.60**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26811	26-SEP-2017	01.0100.0570.003316.	**$125.52**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 26899	28-SEP-2017	01.0100.0570.003316.	**$122.84**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 27366	10-OCT-2017	01.0100.0570.003316.	**$129.60**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071009522	04-OCT-2017	01.0100.0570.003316.	**$252.24**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH231939	07-OCT-2017	01.0100.0570.004621.	**$117.60**	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $117.60. Service for 2,500 copies per month; 2,501+ @ $0.0070EA. Includes all Service and Supplies, Including Staples**EXP: 10/31/17**

0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH231940	07-OCT-2017	01.0100.0570.004621.	**$135.10**	Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $135.10 Service for 5,000 copies per month; 5,001+ @ $0.0070EA. Includes all Service and Supplies, Including Staples*EXP:12/31/17*
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH231941	07-OCT-2017	01.0100.0570.004621.	**$329.06**	Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 3 months @ $329.06. Service for 33,000 copies per month; 33,001+ @ $0.0059EA*EXP:12/31/17
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH231942	07-OCT-2017	01.0100.0570.004621.	**$168.00**	Sharp MX-M464N (MEDICAL): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $168.00. Service for 9,700 copies per month; 9,701+ @ $0.0070EA. Includes all Service and Supplies, Including Staples*EXP:12/31/17*
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84893527	30-SEP-2017	01.0100.0570.003316.	**$179.01**	AF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84899078	04-OCT-2017	01.0100.0570.003316.	**$189.41**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ULINE	91173587	09-OCT-2017	01.0100.0570.003305.	**$112.95**	SHIPPING
0100	0570	COUNTY JAIL	ULINE	91173587	09-OCT-2017	01.0100.0570.003305.	**$680.00**	8X12, 4MIL INDUSTRIAL POLY BAGS
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	19121	16-OCT-2017	01.0100.0570.003307.	**$20,522.34**	PO 165581, SEP 17, PRESCRIPTIONS, JAIL
Dept Total							**$63,960.67**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 17;23527	05-OCT-2017	01.0100.0572.004901.	**$8.85**	MEGA CUFF, WIRE BRUSH, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 17;47060	05-OCT-2017	01.0100.0572.003005.	**$233.97**	CHAIR, A/PROB
Dept Total							**$242.82**	
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	171012WCJ	12-OCT-2017	01.0100.0576.004100.	**$108.00**	SEP 28/17, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 17;38446	05-OCT-2017	01.0100.0576.004541.	**$51.35**	VEHICLE REG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0100.0576.004999.	**-$197.89**	JPM REFUND, FRAUDULENT CHRGS, CANCELLED P-CARD 09/06/17, JUV
0100	0576	JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	556	07-SEP-2017	01.0100.0576.004100.	**$26,133.00**	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM, OCT 1/17-SEP 30/18, JUV
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	283614	18-OCT-2017	01.0100.0576.004705.	**$200.00**	PRE EMPLOY DRUG SCREEN (5), JUV
Dept Total							**$26,294.46**	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-102517	25-OCT-2017	01.0100.0581.004430.	**$732.22**	OCT 25-NOV 24/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS CORP	5701Z531-S-17293	20-OCT-2017	01.0100.0581.004430.	**$559.64**	OCT 20-NOV 19/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51568819	09-OCT-2017	01.0100.0581.003301.	**$19.25**	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	51604349	16-OCT-2017	01.0100.0581.003301.	**$31.03**	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	51641192	23-OCT-2017	01.0100.0581.003301.	**$53.35**	Motor Fuel
0100	0581	911 COMMUNICATIONS	GRAHAM RESEARCH CONSULTANTS	10/17/17;911	17-OCT-2017	01.0100.0581.004232.	**$10,000.00**	STAFF TRAINING, DEC 6 & 7/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;98929	05-OCT-2017	01.0100.0581.004232.	**$833.58**	SEP 16-22/17,CONF LODGING, M POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;98929	05-OCT-2017	01.0100.0581.003100.	**$887.70**	OFC SUP, WIRELESS PRESENTER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;98929	05-OCT-2017	01.0100.0581.003006.	**$217.48**	FIRE-SAFE COMBINATION SAFE, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	NOV 17;911 COMM	27-OCT-2017	01.0100.0581.004210.	**$364.93**	NOV 3-DEC 2/17, 911 COMM

0100	0581	911 COMMUNICATIONS	SUPERION LLC	28722-JM	02-NOV-2017	01.0100.0581.004232.	**$9,880.00**	PO 165438, REF#Q-00028722, SEP 13-14/17, PROJECT MGMT, TRAINING & TRAVEL EXPENSE, 911 COMM
0100	0581	911 COMMUNICATIONS	Sinclair, Devona L	11/06/17	06-NOV-2017	01.0100.0581.004232.	**$45.69**	NOV 3/17, EXP REIMB, 911 COMM
Dept Total							**$23,624.87**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	24574	28-SEP-2017	01.0100.0583.005751.	**$7,100.00**	PO 165622, TABLET, KIOSK W/WIFI & BLUETOOTH CAMERA, BAR CODE SCANNER, ESD
Dept Total							**$7,100.00**	
0100	0587	WIRELESS COMMUNICATION	BESTLINE COMMUNICATIONS	136;WC	01-NOV-2017	01.0100.0587.004211.	**$7.53**	OCT 17, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9795094851	23-OCT-2017	01.0100.0587.004210.	**$75.98**	SEP 24-OCT 23/17, W COMM
Dept Total							**$83.51**	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	239;EXT SVC	01-NOV-2017	01.0100.0665.004211.	**$9.39**	OCT 17, EXT SVC
Dept Total							**$9.39**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 17/13882	27-OCT-2017	01.0100.1000.004430.	**$6,255.76**	SEP 15-OCT 16/17, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 17/SD;MAIN	27-OCT-2017	01.0100.1000.004430.	**$47.32**	SEP 15-OCT 16/17, CTHSE
Dept Total							**$6,303.08**	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 17/223138	27-OCT-2017	01.0100.1001.004430.	**$527.46**	SEP 15-OCT 16/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 17/SD;AUS	27-OCT-2017	01.0100.1001.004430.	**$8.00**	SEP 15-OCT 16/17, HIST SOC
Dept Total							**$535.46**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1711012243	02-NOV-2017	01.0100.1003.004430.	**$554.89**	OCT 2-OCT 30/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1711012244	02-NOV-2017	01.0100.1003.004430.	**$15.61**	OCT 2-OCT 30/17, TAY HEALTH
Dept Total							**$570.50**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 17/10046	27-OCT-2017	01.0100.1008.004430.	**$55,131.03**	SEP 15-OCT 16/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;25772	05-OCT-2017	01.0100.1008.004510.	**$507.51**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;45909	05-OCT-2017	01.0100.1008.004510.	**$28.98**	PARTS, JAIL
Dept Total							**$55,667.52**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 17/15676	27-OCT-2017	01.0100.1009.004430.	**$33,068.59**	SEP 15-OCT 16/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 17/SD;MLK	27-OCT-2017	01.0100.1009.004430.	**$892.26**	SEP 15-OCT 16/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JIM WHITTEN ROOF CONSULTANTS LLC	23-1117	18-OCT-2017	01.0100.1009.005300.	**$3,600.00**	PO163287, ROOFING CONSULTING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 17;43747	05-OCT-2017	01.0100.1009.004510.	**$56.25**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.1009.004510.	**$291.97**	PARTS, CRIM JUST
Dept Total							**$37,909.07**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1710301145	31-OCT-2017	01.0100.1015.004430.	**$148.72**	SEP 29-OCT 27/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1710301146	31-OCT-2017	01.0100.1015.004430.	**$14.23**	SEP 29-OCT 27/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 17/3015	05-NOV-2017	01.0100.1015.004430.	**$80.11**	SEP 27-OCT 27/17, EMS#42
Dept Total							**$243.06**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	OCT 17/114117	27-OCT-2017	01.0100.1019.004430.	**$269.05**	SEP 15-OCT 16/17, MEDIC
Dept Total							**$269.05**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	OCT 17/91395	27-OCT-2017	01.0100.1020.004430.	**$269.55**	SEP 15-OCT 16/17, EMS ADMIN

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

Dept Total							**$269.55**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 17/21999	02-NOV-2017	01.0100.1026.004430.	**$82.55**	OCT 4-NOV 2/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CONVERGINT TECHNOLOGIES LLC	204FG0233A	19-SEP-2017	01.0100.1026.004509.	**$45,577.68**	PO 165414, RETROFIT FIRE ALARM, CENT MAINT
Dept Total							**$45,660.23**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1711012242	02-NOV-2017	01.0100.1033.004430.	**$1,165.69**	OCT 2-OCT 30/17, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 17;25772	05-OCT-2017	01.0100.1033.004510.	**$37.94**	SUPPLIES, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 17;49902	05-OCT-2017	01.0100.1033.004510.	**$581.39**	PARTS, TAY ANX
Dept Total							**$1,785.02**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 17/259	02-NOV-2017	01.0100.1034.004430.	**$54.77**	OCT 3-NOV 1/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1711012240	02-NOV-2017	01.0100.1034.004430.	**$107.34**	OCT 2-OCT 30/17, EMS#41
Dept Total							**$162.11**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 17/27343	02-NOV-2017	01.0100.1043.004430.	**$346.48**	OCT 4-NOV 2/17, INNER LOOP
Dept Total							**$346.48**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1711012241	02-NOV-2017	01.0100.1044.004430.	**$51.95**	OCT 2-OCT 30/17, SHF EAST
Dept Total							**$51.95**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 17/63470	02-NOV-2017	01.0100.1045.004430.	**$1,470.25**	OCT 4-NOV 2/17, JUV JUST
0100	1045	JUVENILE FACILITY	INTERTECH FLOORING	56766	17-OCT-2017	01.0100.1045.005300.	**$44,001.00**	PO 165380, FLOORING INSTALL, JUV JUST
Dept Total							**$45,471.25**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1711012239	02-NOV-2017	01.0100.1048.004430.	**$565.72**	OCT 2-OCT 30/17, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 17;25772/N	05-OCT-2017	01.0100.1048.004510.	**$19.05**	PAINT, JP#4
Dept Total							**$584.77**	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	OCT 17/250336	27-OCT-2017	01.0100.1054.004430.	**$859.62**	SEP 15-OCT 16/17, EMER SVC
Dept Total							**$859.62**	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	OCT 17/48086	27-OCT-2017	01.0100.1055.004430.	**$368.64**	SEP 15-OCT 16/17, SO NARC
Dept Total							**$368.64**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 17/1089	27-OCT-2017	01.0100.1058.004430.	**$150.05**	SEP 15-OCT 16/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 17/20165	27-OCT-2017	01.0100.1058.004430.	**$46.00**	SEP 15-OCT 16/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 17/21084	27-OCT-2017	01.0100.1058.004430.	**$178.54**	SEP 15-OCT 16/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 17/SD;7TH	27-OCT-2017	01.0100.1058.004430.	**$394.23**	SEP 15-OCT 16/17, BELFORD
Dept Total							**$768.82**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000144	25-OCT-2017	01.0100.3002.003306.	**$2,830.50**	PO 166019, FOOD SERVICE, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000145	01-NOV-2017	01.0100.3002.003306.	**$2,504.70**	PO 166019, NOV 1/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3002.004211.	**$28.81**	THRU NOV 23/17, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3002.004211.	**$24.80**	OCT 19-NOV 18/17, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3002.004211.	**$79.36**	OCT 17, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	10/10/17;ZB	10-OCT-2017	01.0100.3002.003317.	**$98.00**	OCT 10/17, BITEWINGS, ORAL EVAL, ZB, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	KP509729	06-SEP-2017	01.0100.3002.003316.	**$44.11**	SEP 17, MEDICAL, AH, CER, SZ, JUV

0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	81524	30-SEP-2017	01.0100.3002.004108.	**$253.11**	PO 162454, SEP 17, JUV
Dept Total							**$5,863.39**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000144	25-OCT-2017	01.0100.3003.003306.	**$2,402.34**	PO 166019, FOOD SERVICE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000145	01-NOV-2017	01.0100.3003.003306.	**$2,108.70**	PO 166019, NOV 1/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3003.004211.	**$11.53**	THRU NOV 23/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3003.004211.	**$9.92**	OCT 19-NOV 18/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3003.004211.	**$31.74**	OCT 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CRISIS PREVENTION INSTITUTE, INC	CUSI0128455	12-OCT-2017	01.0100.3003.004232.	**$2,850.00**	PURCHASE FOUR DAY INSTRUCTOR CERTIFICATION PROGRAM-M.DECKER-SAN ANTONIO,TX-NOV 7-10, 2017
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	10/12/17	13-OCT-2017	01.0100.3003.004106.	**$1,040.00**	OCT 11-12/17, INDIVIDUAL & GROUP COUNSELING, CORE PHASES 1-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;38446	05-OCT-2017	01.0100.3003.004231.	**$2.97**	TOLLS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	81524	30-SEP-2017	01.0100.3003.004108.	**$354.35**	PO 162454, SEP 17, JUV
Dept Total							**$8,811.55**	
0100	3004	COURT-ADMIN	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3004.004211.	**$46.10**	THRU NOV 23/17, JUV
0100	3004	COURT-ADMIN	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3004.004211.	**$39.69**	OCT 19-NOV 18/17, JUV
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3004.004211.	**$126.99**	OCT 17, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0100.3004.004212.	**$101.75**	POSTAGE FOR THE OFFICE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0100.3004.004999.	**$495.95**	ROBE FOR JUDGE MATTHEWS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0100.3004.004705.	**$11.00**	IDENTOGO, FINGERPRINTS, CJA, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	81524	30-SEP-2017	01.0100.3004.004108.	**$101.25**	PO 162454, SEP 17, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	NOV 17;J339	30-OCT-2017	01.0100.3004.003101.	**$101.36**	NOV 8-DEC 7/17, JUV
Dept Total							**$1,024.09**	
0100	3005	PROBATION	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3005.004211.	**$23.05**	THRU NOV 23/17, JUV
0100	3005	PROBATION	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3005.004211.	**$19.84**	OCT 19-NOV 18/17, JUV
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3005.004211.	**$63.49**	OCT 17, JUV
0100	3005	PROBATION	CLINICAL PATHOLOGY LABORATORIES INC	B3462401	20-SEP-2017	01.0100.3005.003316.	**$67.07**	SEP 17, MEDICAL, AH, CER, SZ, JUV
0100	3005	PROBATION	CLINICAL PATHOLOGY LABORATORIES INC	QA834611	06-SEP-2017	01.0100.3005.003316.	**$67.07**	SEP 17, MEDICAL, AH, CER, SZ, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0100.3005.004231.	**$1,286.90**	SEP 29-30/17, FAMILY VISIT TRAVEL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 17;47242/N	05-OCT-2017	01.0100.3005.004231.	**$541.27**	OCT 4/17, AIRFARE & LODGING, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	81524	30-SEP-2017	01.0100.3005.004108.	**$253.11**	PO 162454, SEP 17, JUV
Dept Total							**$2,321.80**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3006.004211.	**$2.88**	THRU NOV 23/17, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3006.004211.	**$2.48**	OCT 19-NOV 18/17, JUV
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3006.004211.	**$7.93**	OCT 17, JUV
Dept Total							**$13.29**	

0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 17;37776	28-OCT-2017	01.0100.3007.004211.	**$2.88**	THRU NOV 23/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 17;28657	19-OCT-2017	01.0100.3007.004211.	**$2.48**	OCT 19-NOV 18/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	239;JUV	01-NOV-2017	01.0100.3007.004211.	**$7.93**	OCT 17, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	81524	30-SEP-2017	01.0100.3007.004108.	**$50.62**	PO 162454, SEP 17, JUV
Dept Total							**$63.91**	
0100	3008	RESIDENTIAL MENTAL HEALTH	Gideon, Sarah A	11/02/17	02-NOV-2017	01.0100.3008.004232.	**$355.27**	OCT 30-NOV 1/17, EXP REIMB, JUV
Dept Total							**$355.27**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 17/19210	20-OCT-2017	01.0100.3101.004430.	**$202.42**	SEP 11-OCT 10/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/13180	26-OCT-2017	01.0100.3101.004430.	**$91.26**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/15867	26-OCT-2017	01.0100.3101.004430.	**$40.51**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/24830	26-OCT-2017	01.0100.3101.004430.	**$112.79**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/25140	26-OCT-2017	01.0100.3101.004430.	**$72.21**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/42392	26-OCT-2017	01.0100.3101.004430.	**$60.52**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/7917	26-OCT-2017	01.0100.3101.004430.	**$42.09**	SEP 24-OCT 24/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/90064	26-OCT-2017	01.0100.3101.004430.	**$92.55**	SEP 24-OCT 24/17, BSP
Dept Total							**$714.35**	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/12687	26-OCT-2017	01.0100.3103.004430.	**$1,329.14**	SEP 23-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/18459	26-OCT-2017	01.0100.3103.004430.	**$2,336.75**	SEP 24-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/1889	26-OCT-2017	01.0100.3103.004430.	**$603.00**	SEP 24-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/24386	26-OCT-2017	01.0100.3103.004430.	**$63.92**	SEP 24-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/58135	26-OCT-2017	01.0100.3103.004430.	**$430.17**	SEP 24-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/607	26-OCT-2017	01.0100.3103.004430.	**$65.18**	SEP 24-OCT 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/7567	26-OCT-2017	01.0100.3103.004430.	**$41.46**	SEP 24-OCT 24/17, SWP
Dept Total							**$4,869.62**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 17/641	20-OCT-2017	01.0100.3104.004430.	**$44.51**	SEP 11-OCT 10/17, BLP
Dept Total							**$44.51**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X10272017	19-OCT-2017	01.0200.0210.003109.	**$38.49**	SEP 20-OCT 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	Arellano, Carlos	10/25/17	25-OCT-2017	01.0200.0210.004232.	**$170.00**	OCT 18-19/17, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	10/31/17	31-OCT-2017	01.0200.0210.004232.	**$50.00**	OCT 30/17, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709300164C	02-OCT-2017	01.0200.0210.004430.	**-$0.02**	AUG 28-SEP 28/17, R&B

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709300166C	30-OCT-2017	01.0200.0210.004430.	**-$0.16**	AUG 28-SEP 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710280115	30-OCT-2017	01.0200.0210.004430.	**$16.35**	SEP 28-OCT 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710280116	30-OCT-2017	01.0200.0210.004430.	**$28.87**	SEP 28-OCT 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710280117	30-OCT-2017	01.0200.0210.004430.	**$125.42**	SEP 28-OCT 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 17/4291900	15-OCT-2017	01.0200.0210.004430.	**$80.31**	SEP 15-OCT 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 17/327	26-OCT-2017	01.0200.0210.004430.	**$203.88**	SEP 18-OCT 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401720114	26-SEP-2017	01.0200.0210.003550.	**$8,934.14**	PO 165541, HFRS-2, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401731184	12-OCT-2017	01.0200.0210.003550.	**$8,667.88**	HFRS-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062295829	12-OCT-2017	01.0200.0210.003311.	**$472.43**	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062295831	12-OCT-2017	01.0200.0210.003318.	**$36.93**	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062298685	19-OCT-2017	01.0200.0210.003311.	**$472.43**	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062298687	19-OCT-2017	01.0200.0210.003318.	**$36.93**	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9582964798	12-OCT-2017	01.0200.0210.003102.	**$124.08**	DEEP WOODS OFF BUG REPELLANT 6 OZ
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9582964798	12-OCT-2017	01.0200.0210.003102.	**$12.68**	CONDOR ELASTIC BACK SUPPORT WITH STAY, 7-1/2" WIDTH, 2XL, BLACK
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9582964798	12-OCT-2017	01.0200.0210.003102.	**$84.90**	UVEX ASTROSPEC PATRIOT FRAME CLEAR LENS GLASSES ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9584118716	13-OCT-2017	01.0200.0210.003102.	**$113.80**	RIVER CITY GARMENTS 49" CLASSIC PLUS RAIN COAT 4XL
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	112748	10-OCT-2017	01.0200.0210.003551.	**$125.35**	PO 165530, ROAD BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	113618	17-OCT-2017	01.0200.0210.003550.	**$23,002.80**	HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TXDOT ITEM # 340 BID ITEM 7 FOR SAN GABRIEL RIVER RANCH (PICK UP) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;25772	05-OCT-2017	01.0200.0210.004510.	**$260.26**	PAINT & PAINT SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	967834629001	04-OCT-2017	01.0200.0210.003120.	**$328.95**	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	967834629001	04-OCT-2017	01.0200.0210.003100.	**$132.51**	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	969100738001	06-OCT-2017	01.0200.0210.003100.	**$82.35**	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	16887	01-NOV-2017	01.0200.0210.004160.	**$5,809.03**	PO 163878, WA#1, ON CALL GEO & TESTING FOR RONALD REAGAN, JUN 27-SEP 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	16888	01-NOV-2017	01.0200.0210.004160.	**$1,800.00**	PO 163878, WA#1, ON CALL GEO & TESTING FOR RONALD REAGAN, SEP 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/78403	03-NOV-2017	01.0200.0210.004430.	**$55.05**	OCT 1-NOV 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 17/5675	25-OCT-2017	01.0200.0210.004430.	**$44.39**	SEP 23-OCT 23/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	613741	12-OCT-2017	01.0200.0210.003554.	**$5,459.20**	ESPLANADE 200 SC (5 GAL) BID ITEM 5
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	613744	12-OCT-2017	01.0200.0210.003554.	**$7,950.00**	POWERLINE (5 GAL) BID ITEM 6
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	613841	13-OCT-2017	01.0200.0210.003554.	**$3,240.00**	RANGER PRO (30 GAL DRUM) BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5018045354	16-OCT-2017	01.0200.0210.003110.	**$317.50**	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	Stacy, Lance V	10/31/17	31-OCT-2017	01.0200.0210.004232.	**$50.00**	OCT 30/17, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	10/31/17	31-OCT-2017	01.0200.0210.004232.	**$50.00**	OCT 30/17, EXP REIMB, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61641878	16-OCT-2017	01.0200.0210.003556.	**$27,475.08**	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR CIMARRON HILLS SUB. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	24505-1072-8	01-NOV-2017	01.0200.0210.004991.	**$2,515.08**	OCT 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	Woodard, Gregory J	10/25/17	25-OCT-2017	01.0200.0210.004232.	**$170.00**	OCT 16-19/17, EXP REIMB, R&B
Dept Total							**$98,536.89**	
0350	0680	LAW LIBRARY	DAVID B BROOKS	SEP 17	29-SEP-2017	01.0350.0680.004100.	**$100.00**	SEP 17, LEGAL CONSULTATION SVCS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 17;47185/N	05-OCT-2017	01.0350.0680.003030.	**$131.00**	TX FAMILY CODE ANNO 2017 W/CD, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 17;77694	05-OCT-2017	01.0350.0680.004999.	**-$3.46**	JPM, SALES TAX REFUND FROM SEP 17 STMT, LAW LIB
0350	0680	LAW LIBRARY	O'CONNOR'S	100503788	30-SEP-2017	01.0350.0680.003030.	**$113.00**	OCONNERS TX ESTATE CODE PLUS 2017-2018, LAW LIB
Dept Total							**$340.54**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	OCT 17;47060/N	05-OCT-2017	01.0382.0382.004999.	**$79.90**	TABLETOP SLOTTED WHEEL, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	11/06/17	06-NOV-2017	01.0382.0382.004231.	**$15.94**	OCT 3 & 5/17, EXP REIMB, DRUG CRT
Dept Total							**$95.84**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PFX2612	30-SEP-2017	01.0386.0386.004550.	**$270.13**	OCT 17, VAULT STORAGE, D/CLK
Dept Total							**$270.13**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0390.0390.004100.	**$76.00**	SHREDDING SVC THRU 09/30/17, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0390.0390.004100.	**$76.00**	SHREDDING SVC THROUGH AUG 31/17, CTY WIDE
Dept Total							**$152.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 17;95588	05-OCT-2017	01.0408.0698.004999.	**$799.60**	SEP 29/17, OFF-SITE STAFF DEVELOPMENT/TRAINING LUNCHEON, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1596733	20-OCT-2017	01.0408.0698.004999.	**$76.39**	Blanket PO for Grand Jury Supplies Oct-Sept
Dept Total							**$875.99**	
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	87762	29-SEP-2017	01.0410.0411.003311.	**$11,608.20**	PO 164572, UNIFORMS, SHF
0410	0411	SO-JUSTICE	PEREZ SIGNS & GRAPHIX INC	35914	21-AUG-2017	01.0410.0411.004541.	**$6,500.00**	PO 165367, VEHICLE WRAPS & SIGNAGE, SHF
Dept Total							**$18,108.20**	
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	35914	21-AUG-2017	01.0410.0413.004999.	**$4,300.00**	PO 165367, VEHICLE WRAPS & SIGNAGE, SHF
Dept Total							**$4,300.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 17;19108	05-OCT-2017	01.0490.0490.003601.	**$73.88**	RETIREMENT PLAQUE, KAY EASTES, EMP FUND
Dept Total							**$73.88**	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1017GS	01-OCT-2017	01.0503.0505.004146.	**$11,050.13**	SEP 17, STATIONARY GUARD, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1017MD	01-OCT-2017	01.0503.0505.004146.	**$1,484,860.16**	SEP 17, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1017MR	01-OCT-2017	01.0503.0505.004146.	**$1,183.96**	SEP 17, MILEAGE REIMB, ICE
Dept Total							**$1,497,094.25**	

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710280118	30-OCT-2017	01.0507.0507.004430.	**$247.50**	SEP 28-OCT 26/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1710301144	31-OCT-2017	01.0507.0507.004430.	**$273.63**	SEP 8-OCT 26/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9795094851	23-OCT-2017	01.0507.0507.004210.	**$37.99**	SEP 24-OCT 23/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9795094851	23-OCT-2017	01.0507.0507.004430.	**$0.00**	SEP 24-OCT 23/17, WC RADIO
Dept Total							**$559.12**	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	472530	18-OCT-2017	01.0508.0508.004722.	**$1,025.50**	MID#1, ENVIRONMENTAL ADVICE THRU SEP 30/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	99617749	28-OCT-2017	01.0508.0508.004621.	**$243.70**	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	67992	04-AUG-2017	01.0508.0508.004722.	**$3,681.92**	P#044066.00, BONE CAVE HARVESTMAN SPECIES STATUS ASSESSMENT COMMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	69018	01-SEP-2017	01.0508.0508.004722.	**$6,819.53**	P#044066.00, BONE CAVE HARVESTMAN SPECIES STATUS ASSESSMENT COMMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	70235	11-OCT-2017	01.0508.0508.004100.	**$465.00**	P#031724.01, SALAMANDER SURVEYS THRU SEP 30/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	70236	11-OCT-2017	01.0508.0508.004100.	**$3,612.15**	P#031724.02, ANNUAL CAVE BIOTA SURVEYS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	70264	10-OCT-2017	01.0508.0508.004722.	**$3,218.42**	P#044066.00, BONE CAVE HARVESTMAN SPECIES STATUS ASSESSMENT COMMENTS, WCCF
Dept Total							**$19,066.22**	
0545	0545	ANIMAL SERVICES	CHLOR AIR	23	11-OCT-2017	01.0545.0545.003318.	**$600.00**	CHLOR TABS, HSE100
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A36071657	01-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 17;88189	25-OCT-2017	01.0545.0545.004211.	**$188.32**	OCT 25-NOV 24/17, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229010582	11-OCT-2017	01.0545.0545.004968.	**$323.88**	DOG AND CAT KIBBLE WEEKLY DELIVERY BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/18/17	18-OCT-2017	01.0545.0545.004100.	**$1,055.00**	OCT 18-19/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	36647970	25-SEP-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$8.49**	SYRINGE, 6CC, 78061030
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$20.82**	EXAM GLOVES, LARGE, 78928769
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$176.25**	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$20.82**	EXAM GLOVES, MED, 78928767
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.003200.	**$217.36**	DEXMEDETOMIDINE, 78927639
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$183.00**	VACCINE, BORDETELLA, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.003200.	**$16.13**	INSTRUMENT MILK, 78696301
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.003200.	**$12.02**	SYRINGE, 1CC, W/O NEEDLE, 78683971
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$5.00**	PO 166115, JANITORIAL SUP, MED SUP, MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.003318.	**$61.86**	TRIFECTANT, TABS, 78468027
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.003200.	**$8.99**	SYRINGE, 1CC, 78696012

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$3.72**	VITAMIN B-12, INJ, 78696848
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$62.63**	LYSINE POWDER, 78452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$180.00**	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$15.33**	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93398995	18-OCT-2017	01.0545.0545.004975.	**$3.35**	TONGUE DEPRESSORS, 78473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93402340	18-OCT-2017	01.0545.0545.004975.	**$6.94**	EXAM GLOVES, SML, 78928766
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1701794	12-OCT-2017	01.0545.0545.003200.	**$14.00**	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	419824	16-OCT-2017	01.0545.0545.003200.	**$3.21**	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
Dept Total							**$3,217.12**	
0546	0546	ANIMAL SERVICES DONATIONS	BRITTANY FLORES	36703753	19-OCT-2017	01.0546.0546.004100.	**$750.00**	TITUS, ANML SVC
Dept Total							**$750.00**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 17;13833	05-OCT-2017	01.0636.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, USAGE FOR SEP 17, HIST COMM
Dept Total							**$5.00**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	261460	05-OCT-2017	01.0777.0211.009007.	**$44,572.52**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, SEP 1-30/17
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	41-62811-CN-005	27-OCT-2017	01.0777.0211.009007.	**$62,883.28**	P#62811, WA#5, CONSTRUCTION MANAGEMENT GEC, OCT 1-20/17
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	278-101817	18-OCT-2017	01.0777.0211.009007.	**$116.00**	BID#1710-194, NEENAH AVENUE WIDENING
Dept Total							**$107,571.80**	
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	3/2243	20-OCT-2017	01.0777.0212.009007.	**$275,219.99**	BAGDAD RD (FM 2243 TO CR 280), ILA, AUG 12-SEP 30/17
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	261460	05-OCT-2017	01.0777.0212.009007.	**$73,397.40**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, SEP 1-30/17
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	41-62811-CN-005	27-OCT-2017	01.0777.0212.009007.	**$15,056.52**	P#62811, WA#5, CONSTRUCTION MANAGEMENT GEC, OCT 1-20/17
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501508-0817	31-AUG-2017	01.0777.0212.009007.	**$327.31**	P#68501508, WA#6, LAKELINE BLVD RIGHT TURN, AUG 1-31/17
0777	0212	COMMISSIONER PCT 2	WALKER TEXAS SURVEYORS INC	75029O	26-OCT-2017	01.0777.0212.009007.	**$790.00**	P#75029, WA#4, CR 258, OCT 1-31/17
Dept Total							**$364,791.22**	
0777	0213	COMMISSIONER PCT 3	BALCONES GEOTECHNICAL PLLC	0115-035-4	31-OCT-2017	01.0777.0213.009007.	**$3,825.00**	P#0115-035, WA#1, GEORGETOWN ANNEX, SEP 7-OCT 26/17
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	261460	05-OCT-2017	01.0777.0213.009007.	**$46,320.04**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	41-62811-CN-005	27-OCT-2017	01.0777.0213.009007.	**$46,175.63**	P#62811, WA#5, CONSTRUCTION MANAGEMENT GEC, OCT 1-20/17
0777	0213	COMMISSIONER PCT 3	PROFESSIONAL SERVICE INDUSTRIES INC	527481	30-SEP-2017	01.0777.0213.009007.	**$7,245.80**	P#03011229, WA#1, GEORGETOWN ANNEX, SEP 1-30/17
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A028738	31-AUG-2017	01.0777.0213.009007.	**$6,248.00**	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, JUL 24-AUG 19/17
0777	0213	COMMISSIONER PCT 3	TERRACON CONSULTANTS INC	T973199A	06-NOV-2017	01.0777.0213.009007.	**$1,449.65**	P#96171251, WA#5, SW BYPASS, SEP 19-OCT 21/17
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005Z	30-SEP-2017	01.0777.0213.009007.	**$59,103.07**	P#INV-15-005, WA#1, SH 29 @ DB WOOD, APR 1-SEP 30/17

0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005Z1	30-SEP-2017	01.0777.0213.009007.	**$130,775.43**	P#15-005, WA#2, SH 29 @ DB WOOD, APR 1-SEP 30/17
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1279	09-OCT-2017	01.0777.0213.009007.	**$68.00**	BID#1708-187, RELOCATION OF WILLIAMSON COUNTY REGIONAL RAW WATER LINE
Dept Total							**$301,210.62**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	10-170048	24-OCT-2017	01.0777.0214.009007.	**$8,523.82**	P#2792-01, WA#1, CR 101, JUL 26-SEP 30/17
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	261460	05-OCT-2017	01.0777.0214.009007.	**$29,680.85**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, SEP 1-30/17
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	41-62811-CN-005	27-OCT-2017	01.0777.0214.009007.	**$34,155.57**	P#62811, WA#5, CONSTRUCTION MANAGEMENT GEC, OCT 1-20/17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-217	01-OCT-2017	01.0777.0214.009007.	**$13,066.00**	P#16-1813K-001, WA#1, CORRIDOR A1, APR 1-30/17
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0817	31-AUG-2017	01.0777.0214.009007.	**$3,954.00**	P#68501507, WA#2, CR 110 MIDDLE, AUG 1-31/17
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	63882	27-FEB-2017	01.0777.0214.009007.	**$11,352.83**	P#14-3903.20, SEP 22-NOV 29/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	1278	09-OCT-2017	01.0777.0214.009007.	**$130.00**	BID#1708-186, CR 119
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	1279	09-OCT-2017	01.0777.0214.009007.	**$68.00**	BID#1708-187, RELOCATION OF WILLIAMSON COUNTY REGIONAL RAW WATER LINE
Dept Total							**$100,931.07**	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	9/899	30-SEP-2017	01.0777.0401.009007.	**$474,619.00**	P#899, WILCO SHERIFF'S OFFICE TRAINING CENTER, SEP 1-30/17
0777	0401	COMMISSIONERS COURT	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	2-A	10-OCT-2017	01.0777.0401.009007.	**$4,710.00**	P#21522.03, WILCO SHERIFF OFFICE AND TRAINING CENTER, ADDITIONAL SERVICES, AUG 14-SEP 27/17
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	261460	05-OCT-2017	01.0777.0401.009007.	**$688.26**	P#1703-011-01, WA#1, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, SEP 1-30/17
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	10019279-9	16-OCT-2017	01.0777.0401.009007.	**$12,063.00**	P#216605, WA#1, IH 35 OPERATIONAL STUDY, SEP 1-30/17
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	41-62811-CN-005	27-OCT-2017	01.0777.0401.009007.	**$493.76**	P#62811, WA#5, CONSTRUCTION MANAGEMENT GEC, OCT 1-20/17
0777	0401	COMMISSIONERS COURT	SIMPLEX GRINNELL LP	84182226	16-OCT-2017	01.0777.0401.009007.	**$227.42**	OCT 10-11/17, ALARM & DETECTION REGULAR LABOR
Dept Total							**$492,801.44**	
0831	0231	ADMIN/MGMT	A LIST STAFFING	46856	29-OCT-2017	01.0831.0231.004100.	**$197.34**	RECEPTIONIST PHONE SUPPORT, OCT 22-29/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	2016	30-OCT-2017	01.0831.0231.003901.	**$4,500.00**	GRAPHIC DESIGN FOR CAMPO WEBSITE, OCT 17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102367	10-OCT-2017	01.0831.0231.004210.	**$100.00**	FTP SERVICE, OCT 17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-11012017B	31-OCT-2017	01.0831.0231.004610.	**$357.93**	REMAINING BALANCE, NOV 17 OFFICE RENT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	11/02/17A-MIERS	02-NOV-2017	01.0831.0231.004231.	**$59.17**	PROJECT CALL WORKSHOP MILEAGE, OCT 17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	11/02/17B-MIERS	02-NOV-2017	01.0831.0231.004231.	**$23.00**	PARKING @ AUSTIN CHAMBER EVENT, OCT 30/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	11/03/17	03-NOV-2017	01.0831.0231.004232.	**$518.67**	MEALS & TAXIS FOR TRANSCAD TRNG IN BOSTON, OCT 15-20/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TUGGEY MCCUTCHEON LLP	7K-101	01-NOV-2017	01.0831.0231.004100.	**$5,100.00**	LEGAL SERVICES, OCT 18, CAMPO ADMIN

Dept Total							**$10,856.11**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230185	08-FEB-2017	01.0882.0882.003523.	**$49.39**	PO 162887, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248846	14-AUG-2017	01.0882.0882.003522.	**-$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248847	14-AUG-2017	01.0882.0882.003522.	**-$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-248855	14-AUG-2017	01.0882.0882.003522.	**-$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254064	06-OCT-2017	01.0882.0882.003522.	**-$44.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254065	06-OCT-2017	01.0882.0882.003523.	**-$19.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254370	10-OCT-2017	01.0882.0882.003523.	**$58.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254371	10-OCT-2017	01.0882.0882.003523.	**$24.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254431	10-OCT-2017	01.0882.0882.003523.	**$54.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254454	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	ADVANCE AUTO PARTS	7956-254467	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	ADVANCE AUTO PARTS	7956-254473	10-OCT-2017	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254561	11-OCT-2017	01.0882.0882.003523.	**$195.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255490	20-OCT-2017	01.0882.0882.003522.	**$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255491	20-OCT-2017	01.0882.0882.003522.	**$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255493	20-OCT-2017	01.0882.0882.003522.	**$22.00**	PO 165165, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255495	20-OCT-2017	01.0882.0882.003523.	**-$49.39**	PO 162887, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2274698	10-OCT-2017	01.0882.0882.003523.	**$20.02**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00014	15-SEP-2017	01.0882.0882.003523.	**$674.65**	PO 165566, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45578	11-OCT-2017	01.0882.0882.003523.	**$137.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062290065	29-SEP-2017	01.0882.0882.003311.	**$257.98**	PO 164695, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	170903496	30-SEP-2017	01.0882.0882.004211.	**$6.27**	SEP 17, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305293641	09-OCT-2017	01.0882.0882.003523.	**$192.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	73605	11-OCT-2017	01.0882.0882.003523.	**$198.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 14-NOV-2017

0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX92668	04-OCT-2017	01.0882.0882.003523.	**$924.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	139592	12-OCT-2017	01.0882.0882.003524.	**$250.00**	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$2,908.87**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	430540	16-OCT-2017	01.0885.0886.004100.	**$6,666.67**	SEP 17, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 17;02228/N	05-OCT-2017	01.0885.0886.004232.	**-$1,775.00**	OCT 22-25/17, BENEFITS CONF CANCELLATION, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	SEP-OCT 17	23-OCT-2017	01.0885.0886.004181.	**$21,000.00**	SEPTEMBER & OCTOBER 2017, CALCULATIONS, ANALYSIS, AND DOCUMENTATION FOR GASB 74 AND 75 RETIREE MEDICAL VALUATION, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Schade, Jimmy J	10/27/17	27-OCT-2017	01.0885.0886.004232.	**$345.09**	OCT 21-26/17, EXP REIMB, BNFTS
Dept Total							**$26,236.76**	
0999	0000	Default	JP MORGAN CHASE BANK	OCT 17;47242	05-OCT-2017	01.0999.0000.106000.	**-$319.30**	JPM, REFUND, RETURNED EXERCISE EQUIP, GO!PROGRAM
Dept Total							**-$319.30**	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	11;GDP	18-OCT-2017	01.0999.0401.009007.	**$93,667.50**	FY 15 CDBG GRANGER DRAINAGE PROJECT, MAY 31-OCT 16/17, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;02228	05-OCT-2017	01.0999.0401.009005.	**$1,600.00**	DRUMS FOR VETERANS TREATMENT COURT, 2017 TX VETERANS COMMISSION GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;25731	05-OCT-2017	01.0999.0401.009007.	**$2.68**	MEDICAL SUP, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;25731	05-OCT-2017	01.0999.0401.009007.	**$7.00**	VEHICLE WASH, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;25731	05-OCT-2017	01.0999.0401.009007.	**-$179.95**	REFUND FOR UNIFORM JACKET, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0999.0401.009007.	**$12.50**	DELIGHTED, SURVEY SOFTWARE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 17;97735	05-OCT-2017	01.0999.0401.009007.	**$8.92**	MONTHLY SCHEDULING FEES, 2017 HCL
0999	0401	COMMISSIONERS COURT	Lahr, Julie A	11/01/17	01-NOV-2017	01.0999.0401.009007.	**$163.98**	OCT 16-20/17, EXP REIMB, HCL
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2	01-NOV-2017	01.0999.0401.009005.	**$1,650.00**	VET COURT STAFFING/CONSULTATION, GRANT SET UP/IMPLIMENTATION, WILCO DIRECT CLIENT SERVICES, TEXAS VETERAN'S COMMISSION GRANT
Dept Total							**$96,932.63**	
Grand Total							**$4,361,923.41**	