Fund Requirements Report
Through Disbursement Date: 21-NOV-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALCADIO CHAPA JR	17-0295-T425	26-OCT-2017	01.0100.0000.207024.	**$27.72**	WRIT#17-0295-T425, REFUND OVERPAYMENT, CONST#4
0100	0000	Default	ALEXIS RABADAN	3CR-16-09788	26-OCT-2017	01.0100.0000.207020.	**$200.00**	R#24307, REFUND, JP#3
0100	0000	Default	ARMBRUST & BROWN PLLC	2017-64289	20-OCT-2017	01.0100.0000.341400.	**$12.00**	DOC#20170207, REFUND, C/CLK
0100	0000	Default	BRANDON BLEVINS	2SC-17-0001A	31-OCT-2017	01.0100.0000.207022.	**$500.00**	WRIT#2SC-17-0001, OCT 31/17, JIM SALYER, CONST#2
0100	0000	Default	BRANDON BLEVINS	2SC-17-0001A	31-OCT-2017	01.0100.0000.341902.	**-$50.00**	WRIT#2SC-17-0001, OCT 31/17, JIM SALYER, CONST#2
0100	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0100.0000.341200.	**$5.00**	R#JP3-2017-14135, REFUND, JP#3
0100	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0100.0000.351303.	**$99.90**	R#JP3-2017-14135, REFUND, JP#3
0100	0000	Default	GUILLERMINA IBARRA	15-0398-T26	23-OCT-2017	01.0100.0000.341902.	**$69.90**	R#2017-218006, C#15-0398-T26, REFUND, CONST#2
0100	0000	Default	JEANNE TOMLINSON	16-0023-T368	23-OCT-2017	01.0100.0000.341902.	**$70.00**	R#2017-219567, C#16-0023-T368, REFUND, CONST#2
0100	0000	Default	JEREMY RAY HAWTHORNE	3CR-16-01658	31-OCT-2017	01.0100.0000.207020.	**$500.00**	R#24877, BOND REFUND, JP#3
0100	0000	Default	LAW OFFICE OF RACHEL HERNANDEZ PLLC	2017-64525	23-OCT-2017	01.0100.0000.341400.	**$11.00**	DOC#20170209, REFUND, C/CLK
0100	0000	Default	LUIS GABRIEL CORTEZ	3CR-14-15973	26-OCT-2017	01.0100.0000.207020.	**$500.00**	R#JP3-2014-15560, REFUND, JP#3
0100	0000	Default	MAILAN BRADFORD	2SC-16-0249D	01-NOV-2017	01.0100.0000.207022.	**$1,000.00**	WRIT#2SC-16-0249, NOV 1/17, FOODAPALOOZA EAT & PLAY, LLC, CONST#2
0100	0000	Default	MARY SMOTHERS	2SC-16-0333	24-OCT-2017	01.0100.0000.207022.	**$4,502.16**	WRIT#2SC-16-0333, POWER QUALITY ENGINEERING SERVICES INC, CONST#2
0100	0000	Default	MARY SMOTHERS	2SC-16-0333	24-OCT-2017	01.0100.0000.341902.	**-$395.65**	WRIT#2SC-16-0333, POWER QUALITY ENGINEERING SERVICES INC, CONST#2
0100	0000	Default	PROSPERITY BANK	2017-64361	20-OCT-2017	01.0100.0000.341400.	**$73.00**	R#2017-64361, REFUND, C/CLK
0100	0000	Default	RONALD J HEINE	25484	23-OCT-2017	01.0100.0000.209800.	**$2,500.00**	C#12-1332-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	SUSANA SALINAS	2017-07-01059	01-NOV-2017	01.0100.0000.207009.	**$535.00**	REIMBURSEMENT OF PROPERTY, SHF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06475	24-OCT-2017	01.0100.0000.209600.	**$19.55**	C#A8210751, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09516	24-OCT-2017	01.0100.0000.209600.	**$48.45**	C#A8054134, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09926	24-OCT-2017	01.0100.0000.209600.	**$48.45**	C#A8210345, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-10002	24-OCT-2017	01.0100.0000.209600.	**$108.80**	C#A8210772, FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0126-T395	30-OCT-2017	01.0100.0000.207023.	**$6,782.24**	WRIT#17-0126-T395, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0126-T395	30-OCT-2017	01.0100.0000.341903.	**-$766.56**	WRIT#17-0126-T395, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0295-T425	26-OCT-2017	01.0100.0000.341904.	**-$282.78**	WRIT#17-0295-T425, REFUND OVERPAYMENT, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0295-T425	26-OCT-2017	01.0100.0000.207024.	**$1,610.63**	WRIT#17-0295-T425, REFUND OVERPAYMENT, CONST#4
Dept Total							**$17,728.81**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 17;93813N	05-OCT-2017	01.0100.0211.004232.	**$158.00**	OCT 5-7/17, CONF LODGING, PCT#1
Dept Total							**$158.00**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	11/07/17	07-NOV-2017	01.0100.0213.004231.	**$89.08**	OCT 3-NOV 7/17, EXP REIMB, PCT#3
Dept Total							**$89.08**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 17;69715	05-OCT-2017	01.0100.0215.004231.	**$40.00**	TXTAG TOLLS, SEP 26/17, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 17;69715	05-OCT-2017	01.0100.0215.003100.	**$695.99**	MAGNETIC DRY-ERASE BOARD (1), INFRA
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0215.004414.	**$414.10**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, INFRA
Dept Total							**$1,150.09**	

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;64640N	05-OCT-2017	01.0100.0341.004999.	**$153.95**	JPM, FRAUD TO BE CREDITED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;80339N	05-OCT-2017	01.0100.0341.004999.	**$17.82**	JPM, 511 INC, TO BE REFUNDED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;80339N	05-OCT-2017	01.0100.0341.004541.	**$7.00**	CAR WASH, OCT 4/17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 17;97994	05-OCT-2017	01.0100.0341.004908.	**$25.00**	CLIENT PHONE, MOT
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0341.004414.	**$1,981.32**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, MOT
Dept Total							**$2,185.09**	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	239;C/JUDGE	01-NOV-2017	01.0100.0400.004211.	**$15.79**	OCT 17, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 17;69115N	05-OCT-2017	01.0100.0400.004232.	**$160.00**	NOV 30-DEC 1/17, D GATTIS, CONF, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 17;69115N	05-OCT-2017	01.0100.0400.003100.	**$22.27**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 17;69115N	05-OCT-2017	01.0100.0400.004100.	**$313.20**	ICONTACT, OCT 1/17-SEP 30/18, EMAIL MARKETING, C/JUDGE
Dept Total							**$511.26**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	206;HR	01-NOV-2017	01.0100.0402.004211.	**$33.34**	OCT 17, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 17;43053	05-OCT-2017	01.0100.0402.003900.	**$25.00**	MEMB RENEWAL (WILCOHR.ORG), T RAYMORE, THU JAN 1/18, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 17;43053/N	05-OCT-2017	01.0100.0402.004232.	**$716.14**	JUN 16-19/18, SHRM18, CONF REG, T FENNELL, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 17;53404	05-OCT-2017	01.0100.0402.003100.	**-$61.09**	OFFICE DEPOT, CR MEMO#960246945-001, RETURNED LOGITECH H540 HEADSET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 17;53404/N	05-OCT-2017	01.0100.0402.004232.	**$450.00**	NOV 2/17, COURSE REG, K DIEDERICH & H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 17;92995N	05-OCT-2017	01.0100.0402.004232.	**$460.00**	OCT 1-4/17, CONF LODGING, K MAREK, HR
0100	0402	HUMAN RESOURCES	Raymore, Tara L	11/08/17	08-NOV-2017	01.0100.0402.004232.	**$20.00**	OCT 21-28/17, EXP REIMB, HR
Dept Total							**$1,643.39**	
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0403.004412.	**$1,680.00**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, C/CLK
Dept Total							**$1,680.00**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	239;C/CLK	01-NOV-2017	01.0100.0404.004211.	**$10.25**	OCT 17, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0404.004412.	**$1,680.00**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, C/CLK
Dept Total							**$1,690.25**	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	237;VET SVC	01-NOV-2017	01.0100.0405.004211.	**$47.80**	OCT 17, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 17;54814	05-OCT-2017	01.0100.0405.004232.	**$1,744.00**	SEP 18-21/17, CONF LODGING, D HARRELL, J SWETNAM, S GOLDEN, V ZIMMERMAN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 17;54814	05-OCT-2017	01.0100.0405.003005.	**$671.98**	CHAIRS (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 17;54814	05-OCT-2017	01.0100.0405.003100.	**$76.12**	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 17;54814N	05-OCT-2017	01.0100.0405.003005.	**$799.98**	CHAIRS (2), VET SVC
Dept Total							**$3,339.88**	
0100	0409	NON-DEPARTMENTAL	AT&T TEXAS	10295732	01-OCT-2017	01.0100.0409.004987.	**$182.54**	HURRICANE HARVEY CONFERENCE CALLS, AUG 26-27/17
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	FY18 GRANT	12-SEP-2017	01.0100.0409.003900.	**$20,000.00**	COUNTY GRANT CHRGS FOR FY18 GRANT FUNDING AGREEMENT

0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0409.004987.	**$312.54**	FUEL, HURRICANE HARVEY DEPLOYMENT, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 17;56901	05-OCT-2017	01.0100.0409.004987.	**$86.26**	FUEL, HURRICANE HARVEY RESPONSE, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 17;72017	05-OCT-2017	01.0100.0409.004987.	**$77.85**	FUEL, SEP 13, 15, & 21/17, 911 COMM, HURRICANE HARVEY
0100	0409	NON-DEPARTMENTAL	MCGINNIS LOCHRIDGE	215770	12-OCT-2017	01.0100.0409.004100.	**$8,260.58**	WORKER RECLASSIFICATION TAX COURT, THRU SEP 30/17
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0409.004413.	**$448,836.00**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0002915	10-OCT-2017	01.0100.0409.004100.	**$10,991.39**	HURDSMAN V WMSON CTY SHF
Dept Total							**$488,747.16**	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO MANUEL MARTINEZ	17-00591-1	25-OCT-2017	01.0100.0425.004134.	**$325.00**	17-00592-1, 17-05005-1, ZACHARY SIMMONS, CC#1
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	17107	01-NOV-2017	01.0100.0425.004141.	**$780.00**	SEP 15 & 19/17, OCT 31/17, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-01499-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JORDAN PATRICK GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-02061-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	EDUARDO SANTANDER, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-04960-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	GERRY LARA-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-0134-CPSC1B	25-OCT-2017	01.0100.0425.004131.	**$225.00**	JC, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-0181-CPSC1E	25-OCT-2017	01.0100.0425.004131.	**$225.00**	LVR, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-0091-CPSC1D	25-OCT-2017	01.0100.0425.004131.	**$225.00**	KH, JS, JSJR, IS, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-07517-1	20-OCT-2017	01.0100.0425.004134.	**$275.00**	16-07518-1, ALISA JENAE CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0073-CPSC1A	25-OCT-2017	01.0100.0425.004131.	**$330.00**	IC, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0111-CPSC1	25-OCT-2017	01.0100.0425.004131.	**$240.00**	AAT, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	UNFILED; JV	20-OCT-2017	01.0100.0425.004134.	**$300.00**	JOSHUA VANDERHOFF, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-01431-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	DAVID GONZALEZ LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-02095-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-02094-2, RODNEY RENTERIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-01406-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	15-01407-2, JASON REYNOLDS, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-04497-1	19-OCT-2017	01.0100.0425.004134.	**$325.00**	17-06143-1, 17-06144-1, CHRISTINA LEE JAMES, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05645-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	ALYXANDRIA PETRIE, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05703-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	EDUARDO VERA, CC#1
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	17-01654-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-05248-2, MATTHEW RYAN, CHESTER, CC#2
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1F	26-OCT-2017	01.0100.0425.004131.	**$90.00**	M CHILDREN, AUG 15/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	16-0118-CPSC1B	26-OCT-2017	01.0100.0425.004131.	**$225.00**	M CHILD, AUG 18/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0018-CPSC1B	26-OCT-2017	01.0100.0425.004131.	**$412.50**	M CHILD, JUL 26 & AUG 1/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0059-CPSC1A	26-OCT-2017	01.0100.0425.004131.	**$225.00**	M CHILD, AUG 8/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0061-CPSC1A	26-OCT-2017	01.0100.0425.004131.	**$930.00**	M CHILD, AUG 17, 23 & SEP 13/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0097-CPSC1	26-OCT-2017	01.0100.0425.004131.	**$225.00**	M CHILD, AUG 15, 17, 18/17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0091-CPSC1D	25-OCT-2017	01.0100.0425.004131.	**$225.00**	KH, JS, JSJR, IS, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0002-CPSC1B	25-OCT-2017	01.0100.0425.004131.	**$337.50**	JS, JM, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0044-CPS425A	25-OCT-2017	01.0100.0425.004131.	**$300.00**	HF, EF, SEP 17, CC#1

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0055-CPSC1A	25-OCT-2017	01.0100.0425.004131.	**$225.00**	AS, MA, JA, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0104-CPSC1	25-OCT-2017	01.0100.0425.004131.	**$525.00**	PS, HS, AV, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-05248-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	MOSES SAUL ELIZONDO, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-01888-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	ALYSSA MICHELLE PAOLINI, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-03324-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	TOOTER JACOBS-JONES, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-01595-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	WESLEY REYNOLDS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-05512-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JAMES CLUBB, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	NCF;RG	20-OCT-2017	01.0100.0425.004134.	**$75.00**	RHAUONDA GARTNER, NO CHARGES FILED, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	15-07988-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	16-02490-2, EDWARD ASH, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	17-04267-3	25-OCT-2017	01.0100.0425.004134.	**$275.00**	17-04268-3, STEPHEN TAMAYO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-01289-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	EDGER JENNINGS, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-02106-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	ODILON GUTIERREZ-TORRES, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-03187-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	MARIA OLGA AVILA-PICHARDO, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-02646-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	NATHANIEL WELDON, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-05984-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	DANIEL SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-05935-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	ANGELA PADGETT, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-03278-2	20-OCT-2017	01.0100.0425.004134.	**$375.00**	16-03279-2; 17-05867-2, 17-05868-2, LUIS ABRIEL GARZA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-02241-1	19-OCT-2017	01.0100.0425.004134.	**$225.00**	RANDY NGUYEN, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-03494-1	25-OCT-2017	01.0100.0425.004134.	**$275.00**	17-03495-1, ROMONE DONYAE SEWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-03081-1	10-OCT-2017	01.0100.0425.004134.	**$225.00**	SHANIQUA MILLER, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	17-03672-1	19-OCT-2017	01.0100.0425.004134.	**$325.00**	17-03671-1, 16-07308-1, DAMIAN GARZA, JR, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	17-04532-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	BEATRIZ GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	14-0153-CPSC1	25-OCT-2017	01.0100.0425.004131.	**$4,451.60**	DCJR, LC, MAY-JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-01762-1	25-OCT-2017	01.0100.0425.004134.	**$325.00**	NICHOLAS GEIGER, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-03460-2	20-OCT-2017	01.0100.0425.004134.	**$450.00**	17-05688-2, ADAM KEOLA THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-04334-2	20-OCT-2017	01.0100.0425.004134.	**$325.00**	17-05944-2, 17-05945-2, DEREK ALLHOUSE, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-00776-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-00777-2, JONATHAN CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	16-03337-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	MARCUS MCBRIDE, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-03425-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	RUBEN ACEVEDO, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-04097-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	JASON EVERETT BLACKBURN, CC#1
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-03772-1	26-OCT-2017	01.0100.0425.004134.	**$225.00**	JEYSEN CAIN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	17-04768-1	26-OCT-2017	01.0100.0425.004134.	**$225.00**	NATASHA PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-05484-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	ELIO DAVID RUIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-06043-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	ALBERT FAULKNER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-01031-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	SCOTT BASTIAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-02888-3	25-OCT-2017	01.0100.0425.004134.	**$225.00**	DRISTAPHER GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-03668-3	25-OCT-2017	01.0100.0425.004134.	**$225.00**	TIFFANY MARIE LERMA, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	17-03618-3	25-OCT-2017	01.0100.0425.004134.	**$225.00**	YUAN DELGADO, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	17-00520-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	MARTIN CHRISTOPHER SUMMERS, CC#2
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-01360-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	RYAN PATRICK PRICE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-01562-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-01563-2, RON DYKES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-03451-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-03452-2, ELIZABETH PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-03928-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JERRY WOFFORD, CC#2

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-06048-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	BIANCA MENDOZA, C#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-06405-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	QUINCY DAHNERT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	14-04964-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	RHONDA O'DONNELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	15-01714-2	20-OCT-2017	01.0100.0425.004134.	**$75.00**	ROBERT JOHNS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-00086-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	SUZANNE MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-03020-2	20-OCT-2017	01.0100.0425.004134.	**$150.00**	16-04796-2, TYRELL KETTERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-01192-2	20-OCT-2017	01.0100.0425.004134.	**$75.00**	ELVIN SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-01818-2	20-OCT-2017	01.0100.0425.004134.	**$375.00**	17-01819-2, 17-04739-2, 16-06126-2, LANCE SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-05186-2	20-OCT-2017	01.0100.0425.004134.	**$75.00**	SYLVIA DELEO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-05486-2	20-OCT-2017	01.0100.0425.004134.	**$75.00**	JOSE GOMEZ-VALLES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-06039-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JOSE LUIS LEOS-CAZARES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-00632-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	SEAN PAYNE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-06545-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	DEREK HOLMES, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-04606-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JASON HENDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	17-01986-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-01987-2, RICHARD YATES, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	864	20-OCT-2017	01.0100.0425.004141.	**$200.00**	OCT 13/17, INTERP SVC, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	865	20-OCT-2017	01.0100.0425.004141.	**$200.00**	OCT 16/17, INTERP SVC, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	866	20-OCT-2017	01.0100.0425.004141.	**$200.00**	OCT 18/17, INTERP SVC, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-0153-CPSC1K	26-OCT-2017	01.0100.0425.004131.	**$75.00**	DC, LC, JUL 17/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-06493-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	15-03497-2, RICHARD STEVENS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0198-CPSC1H	26-OCT-2017	01.0100.0425.004131.	**$594.55**	MLGN, JUL 10-27/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0026-CPSC1F	26-OCT-2017	01.0100.0425.004131.	**$600.00**	JA, JUL 27-SEP 14/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0034-CPSC1C	26-OCT-2017	01.0100.0425.004131.	**$487.50**	HS, JUL 25-AUG 21/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0116-CPSC1C	26-OCT-2017	01.0100.0425.004131.	**$232.50**	ICD, AUG 10 & 25/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-07692-3	25-OCT-2017	01.0100.0425.004134.	**$225.00**	DAVID LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-0023-CPSC1B	26-OCT-2017	01.0100.0425.004131.	**$337.50**	JPJ, JUL 25-SEP 28/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-00410-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JIMMY MORENO SR, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-00598-3	25-OCT-2017	01.0100.0425.004134.	**$75.00**	DONALD BRADFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-07993-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	OSVALDO ZABALETA, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-01669-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	AARAYON RANDAL CASWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0019-CPSC1B	25-OCT-2017	01.0100.0425.004131.	**$607.50**	KD, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0059-CPSC1A	25-OCT-2017	01.0100.0425.004131.	**$300.00**	JB, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0098-CPSC1	25-OCT-2017	01.0100.0425.004131.	**$1,386.93**	MG, EJG, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-02147-1	24-OCT-2017	01.0100.0425.004134.	**$275.00**	17-02148-1, EDUARDO ERNESTO RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-06372-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	JOE VAZQUEZ-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-04123-1	20-OCT-2017	01.0100.0425.004134.	**$325.00**	17-04124-1, 17-04143-1, ISIAH POLK, CC#1

0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	16-0128-CPSC1B	25-OCT-2017	01.0100.0425.004131.	**$285.00**	AK, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0018-CPSC1B	25-OCT-2017	01.0100.0425.004131.	**$682.50**	KR, BR, DL, LL, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0041-CPSC1A	25-OCT-2017	01.0100.0425.004131.	**$105.00**	PLN, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	16-05719-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	KENNY OLDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	17-02818-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	DOMINGO SERNA TREVINO III, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-04738-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	BIANCA SANTES LUCIO, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-05056-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-05057-2, ARLO ALVARADO-ZUNIGA, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-06370-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	ARNULFO GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-05647-1	19-OCT-2017	01.0100.0425.004134.	**$225.00**	TREYVON FOX, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-03892-1	24-OCT-2017	01.0100.0425.004134.	**$225.00**	GARY HORTEN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-05433-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	GALIN HENSHAW, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-02457-1	20-OCT-2017	01.0100.0425.004134.	**$225.00**	AVERY JULES MCCLUSKY, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-05642-1	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-05643-1, DEVONISHA C BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-03083-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	LORI AILYN ESTRADA, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-04499-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	ADALBERTO LEDESMA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	STEPHANIE MCFARLAND	17-0014-CPSC1B	23-OCT-2017	01.0100.0425.004131.	**$360.00**	AH, JUL 26-SEP 8/17, CC#1
0100	0425	COUNTY COURTS AT LAW	STEPHANIE MCFARLAND	17-0049-CPSC1A	23-OCT-2017	01.0100.0425.004131.	**$375.00**	SW, AUG 26, SEP 19, SEP 26/17, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3P	20-OCT-2017	01.0100.0425.004131.	**$225.00**	TD, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-03200-1A	25-OCT-2017	01.0100.0425.004134.	**$150.00**	17-02984-1, DERRICK SOTO, CC#1
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-05118-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-05119-2, MARK CHIZMAR, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-04459-2	20-OCT-2017	01.0100.0425.004134.	**$525.00**	15-06603-1, 17-01117-2, 16-05746-2, 15-05924-1, 15-07614-2, 17-05544-2, JOHN T PENNEY III, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-02915-2	20-OCT-2017	01.0100.0425.004134.	**$275.00**	17-02914-2, MADISON DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-05943-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	GUADULUPE HINOJOSA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-05516-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	AUDREY ESTRADA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-01679-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	TREVOR KNIGHT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-06543-1	25-OCT-2017	01.0100.0425.004134.	**$225.00**	JORDEN MICHAEL TIBBITS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-00206-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	RIAN R HOOVER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-06047-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	DANIEL VILLAREAL JR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-01697-3	25-OCT-2017	01.0100.0425.004134.	**$225.00**	NATHANIEL MICHAEL DOYAL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-06471-3	25-OCT-2017	01.0100.0425.004134.	**$275.00**	17-06472-3, THAD RYAN SMITH, CC#3
Dept Total							**$41,525.58**	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	239;CC1	01-NOV-2017	01.0100.0426.004211.	**$4.44**	OCT 17, CC#1
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	DEC 17/18;CC1	18-OCT-2017	01.0100.0426.004410.	**$100.00**	DEC 31/17-DEC 31/18, SURETY BOND, CC#1
Dept Total							**$104.44**	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	239;CC2	01-NOV-2017	01.0100.0427.004211.	**$6.12**	OCT 17, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 17;69541	05-OCT-2017	01.0100.0427.003670.	**$156.00**	CUSTOM FRAMING, AIRBORNE FLAG, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 17;69541	05-OCT-2017	01.0100.0427.004232.	**$22.09**	SEP 18/17, SEMINAR REG, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 17;69541	05-OCT-2017	01.0100.0427.004999.	**$133.53**	CUSTOM FRAMING, AIRBORNE FLAG, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 17;69541	05-OCT-2017	01.0100.0427.003100.	**$53.70**	OFC SUP, CC#2

0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH231948	07-OCT-2017	01.0100.0427.004621.	**$82.89**	Sharp MX-M356N; AR-DS19; $82.89 Per Mo; OCT2017-SEP2018. INCLUDES 3,000 COPIES PER MO.; OVERAGES @ 0.0090 EA., DIR-TSO-3155, 60 MONTH LEASE
Dept Total							**$454.33**	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	17762937	12-SEP-2017	01.0100.0428.004621.	**$110.23**	PO 162971, SEP 17, CC#3
0100	0428	COUNTY COURT AT LAW 3	MICHAEL PAUL JERGINS	10/13/17;CC3	13-OCT-2017	01.0100.0428.004010.	**$314.00**	OCT 13/17, HALF DAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	MICKEY R PENNINGTON	10/17/17;CC3	17-OCT-2017	01.0100.0428.004010.	**$314.00**	OCT 17/17, HALF DAY, CC#3
Dept Total							**$738.23**	
0100	0429	COUNTY COURT AT LAW 4	MICKEY R PENNINGTON	10/13/17;CC4	13-OCT-2017	01.0100.0429.004010.	**$314.00**	SEP 22/17, HALF DAY, CC#4
Dept Total							**$314.00**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	14-1347-K368	23-OCT-2017	01.0100.0435.004132.	**$850.00**	17-0866-K368, ALYSHA RABITOV, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0031-CPS425G	26-OCT-2017	01.0100.0435.004131.	**$450.00**	AD, SEP 11-25/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0096-CPS425D	26-OCT-2017	01.0100.0435.004131.	**$225.00**	WG, JUL 31/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0108-CPS425B	26-OCT-2017	01.0100.0435.004131.	**$75.00**	AS, KS, JS, MS, AS, CS, AUG 22/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0123-CPS425B	26-OCT-2017	01.0100.0435.004131.	**$712.50**	JG, JUL 21-SEP 11/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0134-CPS425C	26-OCT-2017	01.0100.0435.004131.	**$450.00**	JRB, BB, JUL 11- AUG 2/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0012-CPSC1A	26-OCT-2017	01.0100.0435.004131.	**$450.00**	ABB, SEP 11-25/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0042-CPS425A	26-OCT-2017	01.0100.0435.004131.	**$450.00**	GG, JUL 10-SEP 25/17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0051-J277	26-OCT-2017	01.0100.0435.004133.	**$500.00**	A.M, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0017-CPS425E	26-OCT-2017	01.0100.0435.004131.	**$225.00**	CS, AUG 21/17, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0066-CPS425D	26-OCT-2017	01.0100.0435.004131.	**$225.00**	DR, SEP 11/17, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0038-CPS425A	26-OCT-2017	01.0100.0435.004131.	**$300.00**	MP, BP, AUG 21-25/17, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1777-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	CODY TYLER SWANN, 26TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	17130	24-SEP-2017	01.0100.0435.004141.	**$170.00**	SEP 18/17, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	15-0893-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	DARYL FULLER, 26TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	17-0620-K368	23-OCT-2017	01.0100.0435.004132.	**$600.00**	RODNEY RENTERIA, 368TH
0100	0435	DISTRICT COURTS	BRIAN BERNARD	17-1941-K277	25-OCT-2017	01.0100.0435.004132.	**$600.00**	KIMBERLY MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-2457-K26	26-OCT-2017	01.0100.0435.004132.	**$1,000.00**	17-1117-K26, JOHN LEE MOORE III, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-2562-K368	27-OCT-2017	01.0100.0435.004132.	**$275.00**	ALVIN HOWARD DAY, 368TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-1825-K368	27-OCT-2017	01.0100.0435.004132.	**$600.00**	CHRISTINA LEE JAMES, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-0354-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	ANTHONY MEANS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-0320-K368	23-OCT-2017	01.0100.0435.004132.	**$1,300.00**	17-1643-K368, MATTHEW RYAN CHESTER, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-1131-K368	23-OCT-2017	01.0100.0435.004132.	**$600.00**	NICOLE FURLOW DUDLEY, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	415	06-OCT-2017	01.0100.0435.004125.	**$38.00**	C#17-0283-K26A, COPY OF STATUS HEARING, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	418	09-OCT-2017	01.0100.0435.004125.	**$171.00**	C#13-1367-K26A, DEPOSITION, 26TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	15-0229-CPS425E	23-OCT-2017	01.0100.0435.004131.	**$225.00**	NLF, JUL 17, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0017-CPS425B	23-OCT-2017	01.0100.0435.004131.	**$450.00**	CS, AUG 21-SEP 18/17, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0069-CPS425D	23-OCT-2017	01.0100.0435.004131.	**$1,550.20**	SG, ZM, RG, AUG 9-SEP 18/17, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0137-CPS425B	23-OCT-2017	01.0100.0435.004131.	**$337.50**	IRH, JUL 17, 425TH

0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	17-0107-CPS425	23-OCT-2017	01.0100.0435.004131.	**$322.50**	EA, EU, IA, SA, SEP 17, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0031-CPS425F	23-OCT-2017	01.0100.0435.004131.	**$600.00**	AD, SEP 17, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0069-CPS425D	23-OCT-2017	01.0100.0435.004131.	**$450.00**	SG, ZM, RG, AUG 14-SEP 18/17, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0139-CPS425B	23-OCT-2017	01.0100.0435.004131.	**$600.00**	LC, JUL 6-SEP 11/17, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0012-CPSC1B	23-OCT-2017	01.0100.0435.004131.	**$600.00**	ABB, SEP 17, 425TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-1923-K368	18-OCT-2017	01.0100.0435.004132.	**$600.00**	GEORGE WILLIAM MOORE, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	14-2012-K368	25-OCT-2017	01.0100.0435.004132.	**$600.00**	TOMMY CARDENAS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-1780-K277	24-OCT-2017	01.0100.0435.004132.	**$600.00**	JACOB SUTTON, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	17-0898-K368	24-OCT-2017	01.0100.0435.004132.	**$600.00**	TOMMY CARDENAS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	17-1572-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	CLIFFORD MONTEMAYOR, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-0024-K26	26-OCT-2017	01.0100.0435.004132.	**$1,300.00**	16-1846-K26, RUBI GONZALES, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	15-2987-K368	23-OCT-2017	01.0100.0435.004132.	**$600.00**	EDWARD ASH, JAN 10-OCT 18/17, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-2680-K26	26-OCT-2017	01.0100.0435.004132.	**$800.00**	16-3197-K26; 17-1857-K368, SEAN ACERO, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0173-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	LAURA DONOVAN, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0722-K26	26-OCT-2017	01.0100.0435.004132.	**$1,750.00**	17-1953-K26, ADRIAN SAN MIGUEL, 26TH
0100	0435	DISTRICT COURTS	ERIC FREY PC	17-0814-K277	19-OCT-2017	01.0100.0435.004100.	**$1,150.00**	OCT 3-17/17, PSYCH EVAL, INTELLECTUAL ASSESSMENT, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1048-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	STEPHEN TOMAYO, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1333-K277	26-OCT-2017	01.0100.0435.004132.	**$250.00**	STEPHEN TOMAYO, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1525-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	STEPHEN TOMAYO, 277TH
0100	0435	DISTRICT COURTS	EVA EAKIN	14-2148-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	BOBBY LEE HYDEN, AUG 21-OCT 16/17, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	17-1816-K26	26-OCT-2017	01.0100.0435.004132.	**$600.00**	DAVID ROBERSON, SEP 12-OCT 18/17, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4703	02-OCT-2017	01.0100.0435.004141.	**$140.00**	C#17-2406-F395, 03-991-F395, SEP 27/17, INTERP SVC, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4705	02-OCT-2017	01.0100.0435.004141.	**$210.00**	SEP 29/17, INTERP SVC, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4715	11-OCT-2017	01.0100.0435.004141.	**$140.00**	C#14-2270-F395, OCT 10/17, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	16-2630-K277	20-OCT-2017	01.0100.0435.004132.	**$400.00**	SANDRA MCCRAE, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-0652-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	JACQUELINE EWING, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-1045-K26	26-OCT-2017	01.0100.0435.004132.	**$750.00**	JOSE ALFREDO AGUILAR, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-1342-K26	26-OCT-2017	01.0100.0435.004132.	**$600.00**	JASON LYON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0480-K26	26-OCT-2017	01.0100.0435.004132.	**$650.00**	GEOFFREY CASON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1521-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	CODY CULHANE, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-1981-K368	26-OCT-2017	01.0100.0435.004132.	**$250.00**	JAMES REID BUTLER, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-545-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	MARK ANTHONY BENAVIDES, 277TH
0100	0435	DISTRICT COURTS	JANET BURNETT	17-1113-K26	26-OCT-2017	01.0100.0435.004132.	**$750.00**	LINDSAY ERNST, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-0487-K26A	26-OCT-2017	01.0100.0435.004132.	**$1,096.92**	DEXTER TALMITCH WORKMAN, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-1284-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	CHARLES CONNER, 277TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	15-2897-K368	23-OCT-2017	01.0100.0435.004132.	**$600.00**	KELLY NOBLES, 368TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0478-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	RAINA RAMSOUR, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	17-1529-K277	26-OCT-2017	01.0100.0435.004132.	**$750.00**	JOE JON RICE, 277TH
0100	0435	DISTRICT COURTS	JOSEPH S COCCHIARO	17-1139-K277	26-OCT-2017	01.0100.0435.004132.	**$850.00**	17-0833-K277, YVAN DELGADO, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	15-2600-K277	20-OCT-2017	01.0100.0435.004132.	**$600.00**	MICHAEL FROUMAN, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1536-K368	18-OCT-2017	01.0100.0435.004132.	**$750.00**	JOSUE GUERRA, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	16-3332-K368	18-OCT-2017	01.0100.0435.004132.	**$7,500.00**	THEO DEMAREE, MAY 3-OCT 12/17, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0828-K26	26-OCT-2017	01.0100.0435.004132.	**$345.91**	CHARLES BROWN, 26TH

0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	17-1440-K26	26-OCT-2017	01.0100.0435.004132.	**$700.00**	JASON HENDERSON, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-2192-K26	26-OCT-2017	01.0100.0435.004132.	**$575.00**	ALEX JAIMES, 26TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0087-CPS425D	23-OCT-2017	01.0100.0435.004131.	**$675.00**	WT, PT, AUG 14-SEP 5/17, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0022-CPS425	23-OCT-2017	01.0100.0435.004131.	**$225.00**	CAP, SEP 25/17, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0068-CPS425	23-OCT-2017	01.0100.0435.004131.	**$562.50**	CH, DN, JUL 12-SEP 11/17, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0103-CPS425	26-OCT-2017	01.0100.0435.004131.	**$300.00**	RO, SEP 10- 12/17, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	12-0095-CPS425O	23-OCT-2017	01.0100.0435.004131.	**$412.50**	MW, JUL 25-SEP 14/17, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-2390-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	LAWANDA WYATT, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0065-K26	26-OCT-2017	01.0100.0435.004132.	**$500.00**	DONALD BRADFORD, 26TH
0100	0435	DISTRICT COURTS	MARK SWANSON	17-0106-CPS425	23-OCT-2017	01.0100.0435.004131.	**$382.50**	AAM, SEP 17, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-0283-K26A	09-OCT-2017	01.0100.0435.004120.	**$1,260.00**	SEP 25-27/17, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-0722-K26	15-SEP-2017	01.0100.0435.004120.	**$1,470.00**	SEP 10/17, PSYCH EVAL & CERT, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-0868-K368	19-OCT-2017	01.0100.0435.004120.	**$1,470.00**	C#17-0868-K368, 14-1347-K368, PSYCH EVAL, OCT 11-16/17, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1379-K368	19-OCT-2017	01.0100.0435.004120.	**$1,470.00**	SEP 25-OCT 16/17, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	17-1610-K26	26-OCT-2017	01.0100.0435.004132.	**$600.00**	JANELLE ALICIA OLIVAREZ, 26TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0002-CPS425	27-OCT-2017	01.0100.0435.004131.	**$604.92**	CP, SEP 17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0069-CPS425B	23-OCT-2017	01.0100.0435.004131.	**$727.50**	SG, ZM, RG, AUG 14-SEP 18/17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0081-CPS425D	23-OCT-2017	01.0100.0435.004131.	**$397.50**	TB, AUG 8-SEP 15/17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0117-CPS425C	23-OCT-2017	01.0100.0435.004131.	**$765.00**	HMI, RI, JUL 6-SEP 18/17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	17-0051-CPS425A	23-OCT-2017	01.0100.0435.004131.	**$412.50**	DS, JS, NS, JUL 19-SEP 11/17, 425TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	17-1332-K26	26-OCT-2017	01.0100.0435.004132.	**$750.00**	EARL THOMAS SHAY, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0096-CPS425E	23-OCT-2017	01.0100.0435.004131.	**$225.00**	WG, JUL 24-SEP 20/17, 425TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	09-033-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	JOSE TORRES CASTILLO, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1462-K368	23-OCT-2017	01.0100.0435.004132.	**$600.00**	BRITTANY GRISAMER, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1567-K368	23-OCT-2017	01.0100.0435.004132.	**$900.00**	ARLO ALVARADO-ZUNIGA, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	E-17-0019-26	26-OCT-2017	01.0100.0435.004132.	**$300.00**	DERRICO HOUSTON, JR, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-1628-K368A	27-OCT-2017	01.0100.0435.004132.	**$600.00**	ZACHARY BERRY, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0817-K368	27-OCT-2017	01.0100.0435.004132.	**$250.00**	ZACHARY BERRY, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-0992-K26	26-OCT-2017	01.0100.0435.004132.	**$750.00**	JOSE JACOBO, 26TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-1299-K26	26-OCT-2017	01.0100.0435.004132.	**$1,350.00**	C#17-1487-K26, MICHELLE RENEE EVERS, SEP 6-OCT 5/7, 26TH
0100	0435	DISTRICT COURTS	TERESA B HALL	10/31/17;277	31-OCT-2017	01.0100.0435.004125.	**$75.00**	AUG 22/17, REPORTER'S RECORD, C#17-0907-K277, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	12-0200-K277	23-OCT-2017	01.0100.0435.004132.	**$600.00**	LAGARIOUS MILLER, THRU OCT 17/17, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-1607-K277	20-OCT-2017	01.0100.0435.004132.	**$600.00**	MARK CHIZMAR, 277TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-2943-K277	26-OCT-2017	01.0100.0435.004132.	**$500.00**	17-0878-K277, JUAN VALLO, 277TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	17-0418-K277	26-OCT-2017	01.0100.0435.004132.	**$600.00**	STEVE HERNANDEZ, 277TH
Dept Total							**$70,444.45**	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	239;26TH	01-NOV-2017	01.0100.0436.004211.	**$3.66**	OCT 17, 26TH
0100	0436	26TH DISTRICT COURT	Lewis, Debbie B	11/07/17	07-NOV-2017	01.0100.0436.004232.	**$87.95**	OCT 30-NOV 1/17, EXP REIMB, 26TH
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	09/07/17	07-SEP-2017	01.0100.0436.004232.	**$400.00**	41ST ANNUAL TACA EDUCATION CONFERENCE, OCT 30-NOV 2/17, 26TH

Dept Total							**$491.61**	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	239;368TH	01-NOV-2017	01.0100.0438.004211.	**$6.07**	OCT 17, 368TH
Dept Total							**$6.07**	
0100	0439	395TH DISTRICT COURT	JOHN K DIETZ	10/23/17;395	23-OCT-2017	01.0100.0439.004010.	**$31.57**	OCT 23/17, MILEAGE, 395TH
Dept Total							**$31.57**	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1636	27-OCT-2017	01.0100.0440.004125.	**$75.00**	C#17-0264-K277, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	ATTORNEYS' REPORTING SERVICE	3201	20-SEP-2017	01.0100.0440.004932.	**$420.25**	SEP 14/17, REPORTING GRAND JURY PROCEEDINGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Davis, David S	11/03/17	03-NOV-2017	01.0100.0440.004232.	**$70.00**	NOV 1-2/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	51842271	13-NOV-2017	01.0100.0440.003301.	**$217.16**	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;19992	05-OCT-2017	01.0100.0440.004932.	**$39.50**	CLERK CERTIFICATES, PHOTOCOPIES, C#16-3332-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;19992	05-OCT-2017	01.0100.0440.004232.	**$493.86**	SEP 19-22/17, TRAINING LODGING, D PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;31474	05-OCT-2017	01.0100.0440.003100.	**$422.40**	FLASH DRIVE, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;38898	05-OCT-2017	01.0100.0440.004932.	**$9.50**	PHOTOS FOR C#15-2606-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;38898	05-OCT-2017	01.0100.0440.003010.	**$119.98**	DOCK & CABLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;38898	05-OCT-2017	01.0100.0440.003004.	**$200.00**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;44949N	05-OCT-2017	01.0100.0440.004236.	**$2,166.03**	OCT 2-3/17, INMATE AIR TRANSPORT, C#13-0117-K277, NS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;45128	05-OCT-2017	01.0100.0440.004232.	**$164.62**	SEP 19-20/17, TRAINING LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;45128	05-OCT-2017	01.0100.0440.004932.	**$188.00**	CLERK CERTIFICATES, PHOTOCOPIES, JEWELERS APPRAISALS, C#17-1511-277, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;68700	05-OCT-2017	01.0100.0440.003004.	**$400.00**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;89909	05-OCT-2017	01.0100.0440.004232.	**$477.00**	SEP 19-22/17, TRAINING LODGING, D DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;93367	05-OCT-2017	01.0100.0440.004932.	**$404.40**	DELTA AIR, ROUNDTRIP FROM ATLANTA, SEP 25-29/17, C#15-2606-K368, DLG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;93367	05-OCT-2017	01.0100.0440.004232.	**$2,469.30**	SEP 19-22/17, TRAINING LODGING, AV, CM, GF, CE, RS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;93367N	05-OCT-2017	01.0100.0440.004932.	**$511.59**	AMERICAN AIR, ROUNDTRIP TO ALBANY, NOV 4-19/17, C#15-1493-K26, TMT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 17;96111	05-OCT-2017	01.0100.0440.004232.	**$493.86**	SEP 19-22/17, TRAINING LODGING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	TERESA B HALL	10/27/17;D/ATTY	27-OCT-2017	01.0100.0440.004125.	**$75.00**	AUG 21/17, REPORTER'S RECORD, C#17-0264-K277, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0440.004414.	**$1,137.24**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9795704934	04-NOV-2017	01.0100.0440.004209.	**$50.08**	OCT 5-NOV 4/71, D/ATTY
Dept Total							**$10,604.77**	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	239;D/CLK	01-NOV-2017	01.0100.0450.004211.	**$36.81**	OCT 17, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;03866	05-OCT-2017	01.0100.0450.003100.	**$50.14**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.003100.	**$1,139.62**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.004232.	**$141.78**	SEP 5-7/17, SHUTTLE, PARKING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.004232.	**$1,336.61**	SEP 11-14/17, CONF LODGING, L DAVID, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.003005.	**$263.52**	LOVESEAT FOR LISA DAVID'S OFC, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.004350.	**$2,696.10**	JURY SUMMONS PRINTING, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.004544.	**$1,300.00**	TEXAS DOCUMENT SOLUTIONS, REPAIRS TO EQPT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370	05-OCT-2017	01.0100.0450.004544.	**-$650.00**	TEXAS DOCUMENT SOLUTIONS, CREDIT FOR REPAIRS TO EQPT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 17;51370N	05-OCT-2017	01.0100.0450.004232.	**$180.00**	FEB 5-8/18, 2018 WINTER CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	11/08/17	08-NOV-2017	01.0100.0450.004231.	**$24.07**	SEP 12-28/17, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	11/08/17A	08-NOV-2017	01.0100.0450.004231.	**$28.89**	OCT 5-NOV 2/17, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0450.004412.	**$3,360.00**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, D/CLK
Dept Total							**$9,907.54**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/16/17;BW	16-OCT-2017	01.0100.0451.004192.	**$250.00**	BARBARA WARFIELD, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	239;JP1	01-NOV-2017	01.0100.0451.004211.	**$11.57**	OCT 17, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-9281-1	19-OCT-2017	01.0100.0451.003100.	**$82.55**	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-9286-1	20-OCT-2017	01.0100.0451.003100.	**$55.18**	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091186969	31-OCT-2017	01.0100.0451.004210.	**$90.00**	OCT 17, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20171031	31-OCT-2017	01.0100.0451.004210.	**$50.00**	OCT 17, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201700313	15-OCT-2017	01.0100.0451.004192.	**$195.00**	EVA ZINGERY, TRANSPORT, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY TREASURER	3300000655	31-AUG-2017	01.0100.0451.004190.	**$14,500.00**	AUTOPSY (5), MAY 6-AUG 1/17, JP#1
Dept Total							**$15,234.30**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 17;11482	05-OCT-2017	01.0100.0452.003100.	**$150.84**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 17;98533	05-OCT-2017	01.0100.0452.004350.	**$82.30**	DEFERRED DISPOSITION ORDER FORMS, JP#2
0100	0452	J.P. PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	2017;PULLIAM	02-NOV-2017	01.0100.0452.004410.	**$147.00**	NOTARY APPLICATION & SUP FOR P PULLIAM, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY TREASURER	3300000790	31-OCT-2017	01.0100.0452.004190.	**$2,900.00**	AUTOPSY (1), JP#2
Dept Total							**$3,280.14**	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	239;JP3	01-NOV-2017	01.0100.0453.004211.	**$61.31**	OCT 17, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11934	31-OCT-2017	01.0100.0453.004190.	**$2,100.00**	JUL 8/17, GLC, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304587586	31-OCT-2017	01.0100.0453.004216.	**$344.00**	Connect+2000 Weigh On Way Digital Mail System to Include 10I Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304765112	01-NOV-2017	01.0100.0453.004216.	**$344.00**	Connect+2000 Weigh On Way Digital Mail System to Include 10I Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700304JP	09-OCT-2017	01.0100.0453.004192.	**$300.00**	MICHAEL REVELL, TRANSPORT, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	786-1218	02-NOV-2017	01.0100.0453.003901.	**$36.00**	1 YR SUBSCRIPTION, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	10/21/17;JP3	21-OCT-2017	01.0100.0453.004232.	**$2,100.00**	EXPERIENCE COURT SEMINAR (14), JUN 4-6/18, JP#3

0100	0453	J.P. PRECINCT 3	TRAVIS CTY TREASURER	3300000766	31-OCT-2017	01.0100.0453.004190.	**$5,800.00**	AUTOPSY (2), JP#3
Dept Total							**$11,085.31**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;91737	05-OCT-2017	01.0100.0454.004190.	**$840.42**	HEAVY DUTY DISASTER POUCH ENVELOPE (18), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;91737	05-OCT-2017	01.0100.0454.003601.	**$66.00**	(2) PLAQUES FOR 10 YRS OF SVC, K REID & J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;91737	05-OCT-2017	01.0100.0454.004999.	**$301.95**	JUDICIAL ROBE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;91737	05-OCT-2017	01.0100.0454.003100.	**$577.85**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 17;91737	05-OCT-2017	01.0100.0454.003100.	**$119.99**	LAPTOP CASE, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 18;JH	30-OCT-2017	01.0100.0454.004232.	**$150.00**	CONF REG, J HOBBS, FEB 11-14/18, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	JUN 18;JP4/13	30-OCT-2017	01.0100.0454.004232.	**$1,950.00**	CONF REG, 13 PEOPLE, FEB 4-6/18, JP#4
Dept Total							**$4,006.21**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	239;C/ATTY	01-NOV-2017	01.0100.0475.004211.	**$98.52**	OCT 17, C/ATTY
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17871111	13-OCT-2017	01.0100.0475.004621.	**$328.81**	Canon IR4251
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17871126	13-OCT-2017	01.0100.0475.004621.	**$310.11**	Canon IR6255
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17871127	13-OCT-2017	01.0100.0475.004621.	**$143.39**	Canon IR4235
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17871136	13-OCT-2017	01.0100.0475.004621.	**$223.20**	Canon IR4251
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17874464	13-OCT-2017	01.0100.0475.004621.	**$186.48**	Canon IR4225
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-981-27368	02-NOV-2017	01.0100.0475.004932.	**$22.50**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3091196091	31-OCT-2017	01.0100.0475.004210.	**$1,196.00**	OCT 17, SUBSCRIPTION, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20171031	31-OCT-2017	01.0100.0475.004210.	**$10.00**	NOV 17, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	12/08/17;RK	13-NOV-2017	01.0100.0475.004705.	**$10.00**	DEC 8/17, FINGERPRINTS, RK, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304611291	04-OCT-2017	01.0100.0475.004216.	**$449.34**	DM400C Digital Mailing system
0100	0475	COUNTY ATTORNEY	PRODUCTIVITY CENTER, INC	WCA00191317	13-SEP-2017	01.0100.0475.004210.	**$156.00**	NOV 2017-2018, TCLEDDS SUBCRIPTION RENEWAL, C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000458378	11-OCT-2017	01.0100.0475.003006.	**$413.52**	HP LaserJet Pro M501dn Laser Printer-Monochrome sku: HEW-J8H61A#BGJ
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0475.004414.	**$1,236.16**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, C/ATTY
Dept Total							**$4,784.03**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 17;28992	05-OCT-2017	01.0100.0491.003006.	**$142.49**	CALCULATOR, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 17;28992	05-OCT-2017	01.0100.0491.003100.	**$24.77**	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 17;28992	05-OCT-2017	01.0100.0491.003005.	**$116.79**	OFC CHAIR, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 17;28992N	05-OCT-2017	01.0100.0491.003005.	**$440.00**	BOOKCASE HUTCH, 2 DRAWER FILE, BDGT OFC
Dept Total							**$724.05**	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	239;ELEC	01-NOV-2017	01.0100.0492.004211.	**$14.47**	OCT 17, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228629	01-NOV-2017	01.0100.0492.004100.	**$3,140.02**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228630	01-NOV-2017	01.0100.0492.004100.	**$2,042.67**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228631	01-NOV-2017	01.0100.0492.004100.	**$2,036.31**	OCT 28/17, ELEC WORKER, ELEC

0100	0492	ELECTIONS	EVINS TEMPORARIES	1228632	01-NOV-2017	01.0100.0492.004100.	**$2,904.46**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228633	01-NOV-2017	01.0100.0492.004100.	**$2,033.73**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228634	01-NOV-2017	01.0100.0492.004100.	**$1,797.37**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228635	01-NOV-2017	01.0100.0492.004100.	**$2,523.37**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228636	01-NOV-2017	01.0100.0492.004100.	**$1,877.96**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228637	01-NOV-2017	01.0100.0492.004100.	**$1,891.82**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228638	01-NOV-2017	01.0100.0492.004100.	**$2,806.26**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228639	01-NOV-2017	01.0100.0492.004100.	**$2,341.76**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228640	01-NOV-2017	01.0100.0492.004100.	**$2,413.42**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228641	01-NOV-2017	01.0100.0492.004100.	**$1,875.14**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228642	01-NOV-2017	01.0100.0492.004100.	**$1,941.63**	OCT 28/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228707	08-NOV-2017	01.0100.0492.004100.	**$4,427.31**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228708	08-NOV-2017	01.0100.0492.004100.	**$3,162.67**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228709	08-NOV-2017	01.0100.0492.004100.	**$2,975.18**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228710	08-NOV-2017	01.0100.0492.004100.	**$4,110.70**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228711	08-NOV-2017	01.0100.0492.004100.	**$2,988.11**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228712	08-NOV-2017	01.0100.0492.004100.	**$3,147.87**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228713	08-NOV-2017	01.0100.0492.004100.	**$3,272.86**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228714	08-NOV-2017	01.0100.0492.004100.	**$2,897.17**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228715	08-NOV-2017	01.0100.0492.004100.	**$3,081.60**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228716	08-NOV-2017	01.0100.0492.004100.	**$4,348.47**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228717	08-NOV-2017	01.0100.0492.004100.	**$3,323.84**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228718	08-NOV-2017	01.0100.0492.004100.	**$3,897.37**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228719	08-NOV-2017	01.0100.0492.004100.	**$3,138.00**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1228720	08-NOV-2017	01.0100.0492.004100.	**$2,757.14**	NOV 2/17, ELEC WORKER, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	11/07/17	07-NOV-2017	01.0100.0492.004231.	**$54.16**	OCT 18-NOV 6/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	Ham, Jessica A	11/06/17	06-NOV-2017	01.0100.0492.004231.	**$48.14**	OCT 18-NOV 4/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;10969	05-OCT-2017	01.0100.0492.004999.	**$767.94**	JPM, TO CREDIT FRAUD CHARGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 17;19108N	05-OCT-2017	01.0100.0492.004999.	**$500.00**	JPM, TO CREDIT FRAUD CHRGS, ELEC
0100	0492	ELECTIONS	Justice, Holly	11/06/17	06-NOV-2017	01.0100.0492.004231.	**$39.63**	OCT 19-NOV 4/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	11/07/17	07-NOV-2017	01.0100.0492.004231.	**$30.52**	OCT 19-30/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0492.004414.	**$344.70**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, ELEC
Dept Total							**$80,953.77**	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	142;PUR	01-NOV-2017	01.0100.0494.004211.	**$14.14**	OCT 17, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 17;07477	05-OCT-2017	01.0100.0494.003120.	**$465.93**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 17;07477	05-OCT-2017	01.0100.0494.003100.	**$214.97**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 17;07477N	05-OCT-2017	01.0100.0494.004232.	**$497.92**	OCT 17-19/17, CONF, B FULLER & B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 17;07477N	05-OCT-2017	01.0100.0494.004232.	**$250.00**	NOV 1-3/17, CONF, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 17;13907	05-OCT-2017	01.0100.0494.003010.	**$105.00**	BLUETOOTH ACTIVE STYLUS PEN, PUR
0100	0494	PURCHASING DEPT	Skiles, Thomas B	11/08/17	08-NOV-2017	01.0100.0494.004232.	**$59.92**	NOV 6-7/17, EXP REIMB, PUR
Dept Total							**$1,607.88**	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	239;AUD	01-NOV-2017	01.0100.0495.004211.	**$15.70**	OCT 17, AUD

0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	458442	11-OCT-2017	01.0100.0495.003010.	**$583.81**	HP LASERJET M506DN LASER PRINTER
Dept Total							**$599.51**	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	4073706	01-OCT-2017	01.0100.0497.004300.	**$5,342.61**	OCT 17, ARMORED CAR SVC, TREAS
Dept Total							**$5,342.61**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	239;TAX A/C	01-NOV-2017	01.0100.0499.004211.	**$100.40**	OCT 17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976	05-OCT-2017	01.0100.0499.004232.	**$60.00**	SEP 29/17, TAMU EDU TRAINING (2), S RODRIGUEZ, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976	05-OCT-2017	01.0100.0499.003100.	**$732.47**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976	05-OCT-2017	01.0100.0499.003006.	**$839.70**	HANDSET LIFTER (3), EAR WIRELESS HEADSETS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976	05-OCT-2017	01.0100.0499.003006.	**$129.00**	12 DIGIT PRINTING CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976N	05-OCT-2017	01.0100.0499.004232.	**$30.00**	SEP 29/17, ONLINE CLASS REG, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976N	05-OCT-2017	01.0100.0499.004999.	**$58.84**	JPM, RETURNING STOOLS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;28976N	05-OCT-2017	01.0100.0499.004210.	**$162.00**	1YR GROWBIG HOSTING WILCO.ORG RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;57618	05-OCT-2017	01.0100.0499.004232.	**$163.93**	SEP 14/17, DISK USED FOR BLUEBONNET REGIONAL COURSE MEETING (45 ATTENDEES), DONUTS DURING COURSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;57618	05-OCT-2017	01.0100.0499.004212.	**$30.23**	FEDEX, SEP 8/17, SHIPPING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;57618N	05-OCT-2017	01.0100.0499.004999.	**$52.00**	REIMB TO WILCO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;57618N	05-OCT-2017	01.0100.0499.004999.	**$4.21**	JPM, TO BE REIMB/REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;99193	05-OCT-2017	01.0100.0499.003100.	**$990.90**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;99193	05-OCT-2017	01.0100.0499.004232.	**$345.00**	ONLINE TRAINING (10), FOR C GARDENER & M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;99193	05-OCT-2017	01.0100.0499.003006.	**$87.78**	WIRELESS TRACKBALL MOUSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 17;99193N	05-OCT-2017	01.0100.0499.004232.	**$35.00**	OCT 26-27/17, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION	DEC 17;PEREZ	06-NOV-2017	01.0100.0499.004232.	**$40.00**	DEC 11-15/17, CLASS REGISTRATION FEES (2), D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/06/17;TAX A/C	06-NOV-2017	01.0100.0499.003901.	**$88.00**	2017 TX PROPERTY CODES & LAWS, PUBLICATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	NOV 17;(11)TAX A/C	30-OCT-2017	01.0100.0499.004232.	**$2,145.00**	NOV 8/17, TRAINING REGISTRATION, LG, MJ, JC, AR, MA, JG, CA, BO, MS, CF, LF, TAX A/C
Dept Total							**$6,094.46**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 17;70234	03-NOV-2017	01.0100.0503.004211.	**$3,154.64**	NOV 3-DEC 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	239;ITS	01-NOV-2017	01.0100.0503.004211.	**$78.22**	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 17;40998	04-NOV-2017	01.0100.0503.004210.	**$275.05**	NOV 4-DEC 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	2456	23-OCT-2017	01.0100.0503.004505.	**$20,100.00**	12/1/17-11/30/18 DECCAN LIVEMUM MAINTENANCE RENEWAL

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;03313	07-NOV-2017	01.0100.0503.004211.	**$50.72**	NOV 7-DEC 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;24714	04-NOV-2017	01.0100.0503.004211.	**$20.04**	NOV 4-DEC 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	13614	26-OCT-2017	01.0100.0503.004100.	**$275.00**	INSTALL CABLE FROM EXISTING PATCH PANEL TO EMS 52 ROOM, ROUND ROCK, TX
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	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0503.004414.	**$2,538.13**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679110717	07-NOV-2017	01.0100.0503.004210.	**$701.17**	NOV 17-DEC 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799110717	07-NOV-2017	01.0100.0503.004210.	**$80.41**	NOV 17-DEC 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9795414321	01-NOV-2017	01.0100.0503.004210.	**$189.95**	10/2/16-10/1/17 QTY 5 UNLIMITED BROADBAND AIRCARD ACCESS @ $37.99 PER MO.; DIR-TSO-3415;
Dept Total							**$64,997.33**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.0509.004510.	**$98.38**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.0509.003001.	**$81.33**	CUTTING TOOL, HAMMER BITS, CAULKING GUN OTHER PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;25830	05-OCT-2017	01.0100.0509.004999.	**$22.70**	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;25830N	05-OCT-2017	01.0100.0509.004510.	**$28.31**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;25848	05-OCT-2017	01.0100.0509.003001.	**$39.44**	TUBING TOOL, CUTTER, HAMMER SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;26002N	05-OCT-2017	01.0100.0509.004500.	**$340.00**	HVAC WATER TREATMENT SVC, OCT 17, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;36537	05-OCT-2017	01.0100.0509.003318.	**$605.72**	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;36537	05-OCT-2017	01.0100.0509.003010.	**$1,571.90**	SINGLE SIDED CARD PRINTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;36537N	05-OCT-2017	01.0100.0509.003901.	**$47.50**	1YR SUBSCRIPTION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.0509.004999.	**-$22.38**	JPM, TO BE CREDITED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.0509.003001.	**$1,676.92**	CORDLESS DRILL KIT, TAPE MEASURE, BOLT CUTTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;43697	05-OCT-2017	01.0100.0509.003001.	**$220.15**	KNIFE, PLIERS, DRILL BITS, OTHER SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.0509.004510.	**$4,252.50**	ACTUATOR, FILTERS, FUSES, FLUSHOMETER REBUILDING KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.0509.003301.	**$25.00**	PROPANE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.0509.004510.	**$1,620.00**	BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.0509.004500.	**$138.00**	FIRE EXTINGUISHER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.0509.003001.	**$160.67**	DUSTER HEAD, HANDLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.0509.003100.	**$125.44**	COPY PAPER, OFC SUPPLY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;67527	05-OCT-2017	01.0100.0509.004212.	**$32.36**	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;67527	05-OCT-2017	01.0100.0509.004510.	**$418.93**	FAN CONTACTOR, V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;91007	05-OCT-2017	01.0100.0509.003319.	**$94.95**	PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;91007	05-OCT-2017	01.0100.0509.004810.	**$1,924.24**	SPRINKLER REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;91007	05-OCT-2017	01.0100.0509.004232.	**$340.00**	SEP 27-29/17, TRAINING REG, C STROMBERG, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;91007	05-OCT-2017	01.0100.0509.003318.	**$165.41**	VACUUM, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0100.0509.004510.	**$991.96**	PARTS, DOORSTOP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0100.0509.003001.	**$94.94**	SAW KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0100.0509.004999.	**$64.35**	BUSINESS CARDS, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0100.0509.004505.	**$409.00**	REMOVAL AND REINSTALL BASIS PROGRAM ON COMPUTER, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	973118551001	20-OCT-2017	01.0100.0509.003100.	**$54.72**	OFFICE SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0509.004414.	**$4,850.37**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, MAINT
Dept Total							**$20,472.81**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 17;61592	25-OCT-2017	01.0100.0510.004211.	**$160.45**	OCT 25-NOV 24/17, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 17;96821	01-NOV-2017	01.0100.0510.004211.	**$102.90**	NOV 17, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	81;PARKS	01-NOV-2017	01.0100.0510.004211.	**$12.93**	OCT 17, PARKS
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	17871124	13-OCT-2017	01.0100.0510.004621.	**$65.53**	CANON COPIER FOR PARK ADMIN OFFICE, MODEL # IR1435IF, $ 65.53 PER MONTH, $ 786.36 + $ 53.64 TO COVER OVERAGE COSTS IF OVER OUR AMOUNT.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20521	20-OCT-2017	01.0100.0510.004100.	**$129.52**	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20552	27-OCT-2017	01.0100.0510.004100.	**$356.19**	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20577	03-NOV-2017	01.0100.0510.004100.	**$376.42**	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0510.004414.	**$1,686.20**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, PARKS
Dept Total							**$2,890.14**	
0100	0540	EMS	AT&T CORP	NOV 17;91735	01-NOV-2017	01.0100.0540.004211.	**$40.99**	NOV 17, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	239;EMS	01-NOV-2017	01.0100.0540.004211.	**$35.28**	OCT 17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82657494	16-OCT-2017	01.0100.0540.003200.	**$81.20**	DUCANTO SUCTION TIP
0100	0540	EMS	BOUND TREE MEDICAL LLC	82657494	16-OCT-2017	01.0100.0540.003200.	**$1,152.00**	ELECTRODES ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82657494	16-OCT-2017	01.0100.0540.003307.	**$192.48**	NORMAL SALINE 500CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82657494	16-OCT-2017	01.0100.0540.003307.	**$523.04**	NORMAL SALINE 1000CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82657494	16-OCT-2017	01.0100.0540.003200.	**$24.00**	TOURNIQUET IV
0100	0540	EMS	FUELMAN	51687668	30-OCT-2017	01.0100.0540.003301.	**$7,569.76**	Blanket order for Fuel FY 18 per TCPNR161501with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;10582	07-NOV-2017	01.0100.0540.004232.	**$29.00**	OCT 27/17, TRAINING PODCAST, OCT 17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144/N	07-NOV-2017	01.0100.0540.003200.	**$30.66**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144/N	07-NOV-2017	01.0100.0540.003307.	**$167.61**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;42144A	05-OCT-2017	01.0100.0540.003307.	**$1,817.66**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;47176	07-NOV-2017	01.0100.0540.004232.	**$120.00**	ONLINE COURSE REG (2), T WATSON, B APPLEGATE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;57885/N	05-OCT-2017	01.0100.0540.003010.	**$57.79**	USB DRIVE (8GB/10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938/N	05-OCT-2017	01.0100.0540.004541.	**$70.61**	TRUCK SOAP, CHAMOIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;60938/N	05-OCT-2017	01.0100.0540.003318.	**$66.55**	FURNITURE POLISH, POWDERED SOAP, LAUNDRY DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;80284/N	05-OCT-2017	01.0100.0540.004232.	**$245.00**	CONF REG, FEB 1-2/17, B JONES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 17;80284/N	05-OCT-2017	01.0100.0540.004232.	**$1,382.96**	CONF REG & AIRFARE, OCT 20-25/17, B JONES, EMS
0100	0540	EMS	LIFE ASSIST INC	822774	18-OCT-2017	01.0100.0540.003307.	**$15.76**	PO 165742, DEXTROSE, EMS
0100	0540	EMS	LIFE ASSIST INC	822788	18-OCT-2017	01.0100.0540.003200.	**$558.00**	SPO2 SENSOR ADULT REUSABLE
0100	0540	EMS	LIFE ASSIST INC	822788	18-OCT-2017	01.0100.0540.003200.	**$48.00**	FLAT SHEETS
0100	0540	EMS	LIFE ASSIST INC	822788	18-OCT-2017	01.0100.0540.003307.	**$551.85**	GLUCAGON 1MG
0100	0540	EMS	LIFE ASSIST INC	822788	18-OCT-2017	01.0100.0540.003200.	**$328.00**	15 DROP SET
0100	0540	EMS	LIFE ASSIST INC	822993	19-SEP-2017	01.0100.0540.003200.	**$288.00**	PILLOWS DISPOSABLE
0100	0540	EMS	MCNEIL & COMPANY, INC	23679122	19-OCT-2017	01.0100.0540.004410.	**$22,531.00**	COMMERCAL PACKAGE INS RENEWAL, OCT 17-18, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6914285	17-OCT-2017	01.0100.0540.003200.	**$17.00**	PO 165627, STETHOSCOPE (10), EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6923508	24-OCT-2017	01.0100.0540.003200.	**$200.00**	PO 165627, CATHETER, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703342	18-OCT-2017	01.0100.0540.003200.	**$19.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703343	18-OCT-2017	01.0100.0540.003200.	**$24.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703345	18-OCT-2017	01.0100.0540.003200.	**$15.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703346	18-OCT-2017	01.0100.0540.003200.	**$30.00**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703348	18-OCT-2017	01.0100.0540.003200.	**$28.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703349	19-OCT-2017	01.0100.0540.003200.	**$7.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703350	18-OCT-2017	01.0100.0540.003200.	**$18.00**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703351	18-OCT-2017	01.0100.0540.003200.	**$19.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703352	18-OCT-2017	01.0100.0540.003200.	**$15.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703353	18-OCT-2017	01.0100.0540.003200.	**$27.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703356	18-OCT-2017	01.0100.0540.003200.	**$15.50**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419813	16-OCT-2017	01.0100.0540.003200.	**$73.83**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419814	16-OCT-2017	01.0100.0540.003200.	**$51.36**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419815	16-OCT-2017	01.0100.0540.003200.	**$89.88**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419816	16-OCT-2017	01.0100.0540.003200.	**$102.72**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419817	16-OCT-2017	01.0100.0540.003200.	**$54.57**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419818	16-OCT-2017	01.0100.0540.003200.	**$89.88**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419819	16-OCT-2017	01.0100.0540.003200.	**$83.46**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419820	16-OCT-2017	01.0100.0540.003200.	**$51.36**	Oxygen Service for FY18 per quote received through bidsync

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419821	16-OCT-2017	01.0100.0540.003200.	**$86.67**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419822	16-OCT-2017	01.0100.0540.003200.	**$51.36**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419823	16-OCT-2017	01.0100.0540.003200.	**$150.87**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419825	16-OCT-2017	01.0100.0540.003200.	**$23.65**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419826	16-OCT-2017	01.0100.0540.003200.	**$48.15**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419827	16-OCT-2017	01.0100.0540.003200.	**$60.99**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419828	16-OCT-2017	01.0100.0540.003200.	**$25.68**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419829	16-OCT-2017	01.0100.0540.003200.	**$67.41**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	419830	16-OCT-2017	01.0100.0540.003200.	**$22.47**	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	Saxton, Kevin R	10/23/17	23-OCT-2017	01.0100.0540.004231.	**$11.93**	OCT 23/17, EXP REIMB, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0540.004414.	**$36,244.36**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888110217	02-NOV-2017	01.0100.0540.004211.	**$167.18**	NOV 12-DEC 11/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799110717	07-NOV-2017	01.0100.0540.004211.	**$87.62**	NOV 17-DEC 16/17, EMS
Dept Total							**$76,011.10**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.003001.	**$309.01**	SHELF & WORKBENCH FOR STORAGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.003301.	**$40.67**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.003100.	**$153.10**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.004541.	**$3.39**	WINDSHIELD WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.004999.	**$0.21**	JPM, TO BE REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937	05-OCT-2017	01.0100.0541.004541.	**$31.99**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;47937/N	05-OCT-2017	01.0100.0541.004232.	**$1,189.16**	OCT 22-NOV 4/17, SW AIR, M SHOE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;56901	05-OCT-2017	01.0100.0541.003001.	**$1,601.49**	PELICAN CASES TO PROTECT GEAR & EQPT, TOOLBOX & TOOLS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;56901	05-OCT-2017	01.0100.0541.003100.	**$42.97**	BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;56901	05-OCT-2017	01.0100.0541.003311.	**$494.83**	JACKETS, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;56901N	05-OCT-2017	01.0100.0541.004505.	**$600.00**	WEATHER MONITORING PLATFORM, THRU SEP 2018, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;56901N	05-OCT-2017	01.0100.0541.003311.	**$252.00**	PATCHES (200), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 17;63989	05-OCT-2017	01.0100.0541.004209.	**$15.75**	SPOK, SEP 17, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	Shoe, Michael D	11/06/17	06-NOV-2017	01.0100.0541.004232.	**$670.00**	OCT 22-NOV 4/17, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0541.004414.	**$1,476.15**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, EMER MGMT
Dept Total							**$6,880.72**	
0100	0542	HAZ-MAT	FUELMAN	51789369	06-NOV-2017	01.0100.0542.003301.	**$167.01**	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	Herrin, James M	11/08/17	08-NOV-2017	01.0100.0542.004232.	**$170.00**	OCT 24-27/17, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989	05-OCT-2017	01.0100.0542.003001.	**$1,867.00**	KNOX RAPID ENTRY SYSTEM, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989	05-OCT-2017	01.0100.0542.004232.	**-$219.00**	OCT 15/17, M HERRIN, REG FEE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989	05-OCT-2017	01.0100.0542.004209.	**$12.90**	SPOK, SEP 17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989N	05-OCT-2017	01.0100.0542.003901.	**$60.00**	COMPETENCIES DEV GUIDE 6TH ED, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989N	05-OCT-2017	01.0100.0542.004541.	**$19.99**	OCT 17, MISTER CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989N	05-OCT-2017	01.0100.0542.004232.	**$1,100.00**	ONLINE FIREHOUSE SOFTWARE EDUCATION & TRAINING SEMINARS, OCT 24-27/17, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;63989N	05-OCT-2017	01.0100.0542.003901.	**$126.95**	FIRE INVESTIGATORS BOOK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;77064	05-OCT-2017	01.0100.0542.003001.	**$4,062.09**	DOSERAE 2 PERSONAL RADIATION DOSIMETER, RED RIGHT ANGLE FLASHLIGHT (6), LED (8), WATER RESCUE VEST, LINE LAUNCHER KIT W/HARD CASE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;77064	05-OCT-2017	01.0100.0542.003110.	**$713.15**	WETSUIT, WHISTLE, TUBING, DROPPER BOTTLE FLIP TOP, WATESMO PAPER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 17;77064	05-OCT-2017	01.0100.0542.003905.	**$9.98**	WATER FOR REHAB, HAZ MAT
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0542.004414.	**$1,762.28**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, HAZ MAT
Dept Total							**$9,852.35**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;03122N	05-OCT-2017	01.0100.0551.003100.	**$177.42**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;37097	05-OCT-2017	01.0100.0551.004212.	**$433.60**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;37097	05-OCT-2017	01.0100.0551.003100.	**$327.62**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;37097	05-OCT-2017	01.0100.0551.003008.	**$861.79**	RIFLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.003311.	**$97.50**	PATCHES (20), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.004541.	**$110.00**	TOW TAHOE FROM BURNET TO INNERLOOP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.003100.	**$68.08**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.003008.	**$523.60**	GUN SIGHT, MAGS (11), LOCKING SYSTEM, CHAMBER BRUSH, HOLSTER, BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.003010.	**$119.99**	HARDDRIVE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192	05-OCT-2017	01.0100.0551.004350.	**$350.00**	"JUNIOR CONSTABLE" BADGE STICKERS (1400), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;47192N	05-OCT-2017	01.0100.0551.003100.	**$60.00**	SELF INKING STAMPS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;51286	05-OCT-2017	01.0100.0551.003008.	**$548.98**	RIFLE SIGHT & ACCESSORIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;51286	05-OCT-2017	01.0100.0551.003002.	**$238.08**	LUG WRENCH & JUMPER CABLES (7 EACH) FOR VEHICLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;51286	05-OCT-2017	01.0100.0551.004232.	**$85.00**	SEP 6/17, TRAINING LODGING, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;51286	05-OCT-2017	01.0100.0551.003311.	**$464.96**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;51286	05-OCT-2017	01.0100.0551.004999.	**$162.14**	CANDY FOR PUBLIC SAFETY DAY, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;73099	05-OCT-2017	01.0100.0551.004232.	**$85.00**	SEP 6/17, TRAINING LODGING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;73099	05-OCT-2017	01.0100.0551.003006.	**$69.94**	PROJECTOR SCREEN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;73099	05-OCT-2017	01.0100.0551.004210.	**$50.37**	SPECTRUM, SEP 15-OCT 14/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;73099	05-OCT-2017	01.0100.0551.004541.	**$1,750.00**	VEHICLE GRAPHICS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 17;73099	05-OCT-2017	01.0100.0551.004350.	**$39.00**	BUS CARDS FOR SOTO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0551.004414.	**$3,761.60**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS WORKFORCE COMMISSION	PC3274	20-SEP-2017	01.0100.0551.004210.	**$1,500.00**	read-only computer access to UI Tax Records
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1389	01-OCT-2017	01.0100.0551.004541.	**$51.96**	SEP 17, UNLIMITED WASH, CONST#1
Dept Total							**$11,936.63**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 17;75348	05-OCT-2017	01.0100.0552.003008.	**$169.75**	MOTOROLA SWIVEL BELT LOOP CLIP (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20171031	31-OCT-2017	01.0100.0552.004210.	**$111.50**	OCT 17, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0552.004414.	**$4,314.91**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, CONST#2
Dept Total							**$4,596.16**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.004541.	**$223.34**	VEHICLE BADGE DECALS (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.003311.	**$1,106.46**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.004541.	**$28.48**	FLOOR MATS, AUTO FUSE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.003003.	**$155.25**	IMPRESMUC ADAPTER INSERTS (6), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.005700.	**$0.00**	FLOOR MATS, AUTO FUSE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.003008.	**$127.31**	RANGE POINT OPTICS BATTERY (24), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.004999.	**-$34.87**	JPM REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937	05-OCT-2017	01.0100.0553.004350.	**$82.30**	VEHICLE IMPOUND FORMS (500), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937/N	05-OCT-2017	01.0100.0553.003008.	**$24.50**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;09937/N	05-OCT-2017	01.0100.0553.004999.	**$10.21**	FINGERPRINTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 17;50461/N	07-NOV-2017	01.0100.0553.004999.	**$20.42**	FINGERPRINTS, EMA, GTT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20171031	31-OCT-2017	01.0100.0553.004210.	**$570.00**	OCT 17, ONLINE SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0553.004414.	**$4,973.54**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS WORKFORCE COMMISSION	PC3312	19-OCT-2017	01.0100.0553.004210.	**$1,500.00**	OCT 1/17-SEP 30/18, ONLINE ACCESS, CONST#3
Dept Total							**$8,786.94**	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	239;CON4	01-NOV-2017	01.0100.0554.004211.	**$17.60**	OCT 17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Birchard, Mark E	11/06/17	06-NOV-2017	01.0100.0554.004232.	**$120.00**	NOV 1-3/17, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	602899	19-JAN-2017	01.0100.0554.003311.	**$153.90**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	609375	13-MAR-2017	01.0100.0554.003311.	**$76.95**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	625647	25-JUL-2017	01.0100.0554.003311.	**$45.95**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	PRODUCTIVITY CENTER, INC	WCC00491317	13-SEP-2017	01.0100.0554.004232.	**$317.00**	TCLEDDS RENEWAL, NOV 2017-2018, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0554.004414.	**$5,002.07**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, CONST#4

0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9795468924	01-NOV-2017	01.0100.0554.004210.	**$417.89**	OCT 2-NOV 1/17, CONST#4
Dept Total							**$6,151.36**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94533	23-OCT-2017	01.0100.0560.004715.	**$110.00**	C#2017-10-00904, 10 CHEVY CAMARO, BLACK, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94539	24-OCT-2017	01.0100.0560.004715.	**$110.00**	C#2017-259148, 17 CHEVY CRUZ, BLACK, SHF
0100	0560	COUNTY SHERIFF	AT&T CORP	NOV 17;92634	01-NOV-2017	01.0100.0560.004211.	**$32.46**	NOV 17, SHF
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	239;SHF	01-NOV-2017	01.0100.0560.004211.	**$222.77**	OCT 17, SHF
0100	0560	COUNTY SHERIFF	Bennett, Josiah A	10/13/17	13-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 4-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R8602	17-OCT-2017	01.0100.0560.004210.	**$600.00**	Callyo Basic System 12 months @$50.00/mo. Performance period 10.01.17 - 09.30.17 -- Proposal #R81513 MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R8602	17-OCT-2017	01.0100.0560.004210.	**$840.00**	Callyo Lines 12 months @ $5.00/mo x 14 lines Unlimited Service Updates (no charge)
0100	0560	COUNTY SHERIFF	CDW GOVERNMENT INC	KMK2695	13-OCT-2017	01.0100.0560.003006.	**$38.59**	Tripp Lite Display TV LCD Wall Monitor Mount Fixed 45" to 85" Flat Screen see quote JHNS547. SO Contact: Chief Roy Fikac. Ship to ITS/Bill to Sheriff's Office. SHall/RFikac 512-943-5270. TCPN #R160201
0100	0560	COUNTY SHERIFF	CDW GOVERNMENT INC	KMS0415	17-OCT-2017	01.0100.0560.003006.	**$3,300.00**	Sharp PN-C703B Aquos Board-70" Class (69.5" viewable) LED display; see Quote JHNS547. SO Contact: Chief Roy Fikac. SHall/RFikac 512-943-5270. TCPN Tech & IWB Solutions Products Services #R160201
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24142	19-OCT-2017	01.0100.0560.004715.	**$325.00**	C#2017-10-00637, 2000 MITS ECLIPSE, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24151	23-OCT-2017	01.0100.0560.004715.	**$150.00**	C#2017-10-00699, 01 DODGE RAM 2500, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24165	20-OCT-2017	01.0100.0560.004715.	**$150.00**	C#2017-10-00613, 05 INFINITY FX35, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24174	24-OCT-2017	01.0100.0560.004715.	**$150.00**	C#2017-259148, 17 NISSAN ROGUE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24190	26-OCT-2017	01.0100.0560.004715.	**$170.00**	C#2017-10-01030, 99 HONDA CIVIC, BLACK, SHF
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	10/13/17	13-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 4-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DME FORENSICS INCORPORATED	1509	17-OCT-2017	01.0100.0560.004500.	**$2,695.00**	DVR Examiner; software application that is used to extract and examine video files recorded by DVR such as surveillance systems. $2,695.00/year; Quote # 1509 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	Dutton, Derrick A	10/13/17	13-OCT-2017	01.0100.0560.004232.	**$170.00**	OCT 5-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Etzkorn, Michael B	10/10/17	10-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 4-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-981-57547	02-NOV-2017	01.0100.0560.004212.	**$56.68**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEED STORE	37460	03-OCT-2017	01.0100.0560.003104.	**$49.40**	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37461	23-OCT-2017	01.0100.0560.003104.	**$38.98**	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37468	05-OCT-2017	01.0100.0560.003104.	**$94.71**	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37547	25-OCT-2017	01.0100.0560.003104.	**$38.98**	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	707444	20-OCT-2017	01.0100.0560.003011.	**$220.00**	ViewCommander-NVR v8 Pro Plus-Camera License (Base System required) -- item #: NVR8-PLS-LICENSE -- qty: 2 -- $110.00/ea

0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	707444	20-OCT-2017	01.0100.0560.003011.	**$550.00**	ViewCommander-NVR v8 Pro Plus-Base System (includes USB License dongle & 1 camera license) -- item #: NVR8-PLS-BASE01 -- qty: 1 -- $550.00/ea -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;11660	05-OCT-2017	01.0100.0560.004543.	**$1,071.95**	REPLACEMENT PART FOR RIFLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;11660	05-OCT-2017	01.0100.0560.003530.	**$142.54**	C#2002-01-00052, SEP 28/17, DRINKS, SNACKS, FOOD DURING INVESTIGATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;16456	05-OCT-2017	01.0100.0560.004541.	**$168.00**	REPLACED (2) PROPELLERS ON SWIFTWATER RESCUE BOATS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;16456	05-OCT-2017	01.0100.0560.003008.	**$3,014.64**	EMERGENCY WETSUITS, GLOVES, KNIVES, RESCUER PFD ROPE, THROW BAG & WETSHOES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;16456	05-OCT-2017	01.0100.0560.004232.	**-$875.00**	SEP 17-22/17, CONF REFUND, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;21733	05-OCT-2017	01.0100.0560.004232.	**$585.00**	OCT 18/17, K BOMER, J BADDER, J MCVADE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;21733N	05-OCT-2017	01.0100.0560.004232.	**$551.15**	OCT 4-6/17, CONF AIRFARE, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24615	05-OCT-2017	01.0100.0560.004232.	**-$4.15**	AUG 13-18/17, SALES TAX CREDIT, PARKING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;24615	05-OCT-2017	01.0100.0560.004232.	**$698.25**	SEP 24-29/17, TRAINING LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;26210	05-OCT-2017	01.0100.0560.003004.	**$153.86**	AMMO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;27583	05-OCT-2017	01.0100.0560.003008.	**$219.25**	TASER HOLSTER, BELT KEEPER, MAG POUCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;42272	05-OCT-2017	01.0100.0560.004970.	**$59.94**	LIVESTOCK LEAD ROPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;42272	05-OCT-2017	01.0100.0560.004510.	**$225.00**	LOGO DOOR SIGN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;44639	05-OCT-2017	01.0100.0560.004232.	**-$4.15**	AUG 13-18/17, SALES TAX CREDIT, PARKING, J ELLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;44639	05-OCT-2017	01.0100.0560.003301.	**$51.18**	FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;46823	05-OCT-2017	01.0100.0560.004510.	**$555.00**	WALL GRAPHICS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;46823/N	05-OCT-2017	01.0100.0560.004999.	**-$1,420.00**	JPM, TO BE CORRECTED, "SAME DAY PURCHASE & RETURN", SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;48698	05-OCT-2017	01.0100.0560.004229.	**$1,035.68**	SEP 18-22/17, TRAINING LODGING, B JOHNS, B ETZCORN,SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;54806N	05-OCT-2017	01.0100.0560.003311.	**$339.94**	HONOR GUARD BOOTS & HATS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;67828	05-OCT-2017	01.0100.0560.003530.	**$985.37**	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;75737	05-OCT-2017	01.0100.0560.003001.	**$69.99**	WET/DRY VACUUM FOR RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;75737	05-OCT-2017	01.0100.0560.003001.	**$549.99**	POWER WASHER FOR RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;75737	05-OCT-2017	01.0100.0560.004511.	**$36.96**	GAUGES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;75906	05-OCT-2017	01.0100.0560.004999.	**-$14.85**	JPM, SALES TAX REIMB FOR SEP 17 STMT, ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;77986	05-OCT-2017	01.0100.0560.004350.	**$145.57**	CRISIS INTERVENTION TEAM BROCHURES (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;85204	05-OCT-2017	01.0100.0560.004543.	**$24.00**	REPAIR FRONT BRAKE LINE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;85204N	05-OCT-2017	01.0100.0560.003008.	**$74.76**	KICKSTANDS (4) FOR NEW BIKES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;87945	05-OCT-2017	01.0100.0560.004232.	**-$2.49**	AUG 13-18/17, SALES TAX CREDIT, PARKING, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;93738	05-OCT-2017	01.0100.0560.003530.	**$159.80**	C#2002-01-00052, SEP 28/17, LUNCH DURING INVESTIGATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;97707	05-OCT-2017	01.0100.0560.004232.	**-$2.05**	JPM, SALES TAX CREDIT FOR SEP 17 STMT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 17;97707	05-OCT-2017	01.0100.0560.004232.	**$1,284.53**	SEP 24-29/17, PARKING, CAR RENTAL, FUEL, TRAINING LODGING, G BREDER, SHF

0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67700587	05-NOV-2017	01.0100.0560.004621.	**$357.53**	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan $357.53/mo -- DIR-TSO-3092 - MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67700587	05-NOV-2017	01.0100.0560.004621.	**$112.02**	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan'; $112.02/mo DIR-TSO-3092
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67700587	05-NOV-2017	01.0100.0560.004621.	**$170.11**	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; $170.11/mo; DIR-TSO-3092
0100	0560	COUNTY SHERIFF	L3 COMMUNICATIONS MOBILE VISION INC	305097-IN	10-OCT-2017	01.0100.0560.004543.	**$187.50**	DVR repair; see Repair Estimate #252398. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	L3 COMMUNICATIONS MOBILE VISION INC	305097-IN	10-OCT-2017	01.0100.0560.004543.	**$28.00**	Shipping Charge
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20171031	31-OCT-2017	01.0100.0560.004210.	**$400.00**	LexisNexis Internet Searches -- Effective October 1, 2017 - September 30, 2018 MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20171031	31-OCT-2017	01.0100.0560.004210.	**$196.96**	LexisNexis Internet Searches -- Effective October 1, 2017 - September 30, 2018 MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	LINKS COMMUNICATIONS, INC	13613	26-OCT-2017	01.0100.0560.003006.	**$283.00**	Install 2 cat5e cables in CID area. Cables will be installed in ceiling & in wall. Terminate on existing patch panel. Install faceplate & terminate cables. Label & test cables. MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$70.00**	4 port USB HUB, w/power supply & USB cable -- item #: HUB-3.0 -- $70.00/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$25.00**	Cable for eSATA drives -- item#: CABLE-ESATA -- $25.00/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$249.00**	Adapter kit for M.2 AHCI PCIe & M.2 NVMe SSD, mini-PCIe cards. Includes 1 ea PCIe express card adp, M.2 to PCIe adp, mini PCIe to PCIe adp, M.2 to SATA adp & mSATA to SATA adp -- item #: ADP-PCIE-KIT -- $249.00/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$42.69**	FedEx Ground shipping
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$55.00**	USB 3.0 to SATA adapter w/power supply & USB cable -- item #: ADP-USB2SATAU -- $55.00/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$12.70**	Flash card reader for CF media, SD cards -- item #: ADP-FLASH-RDR -- $12.70/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$49.95**	MASTA adapter -- item #: ADP-Z-MSATA -- $49.95/ea
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$3,229.05**	Forensic Falcon SAS/SATA/USB 3.0/FW multi-source/multi-destination forensic imaging solution. Item #: FALCON-SA $3,229.05/ea -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	LOGICUBE INC	144907-IN	18-OCT-2017	01.0100.0560.003010.	**$49.95**	18" extended SATA cable Set -- item #: CBL-SATA18-FL -- $49.95/ea
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	10/13/17	13-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 4-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	MIAMI DADE CTY MEDICAL EXAMINER DEPT	ME-103990	09-NOV-2017	01.0100.0560.004232.	**$850.00**	APR 2-6/18, WORKSHOP REG FEE, D GOLMON, SHF
0100	0560	COUNTY SHERIFF	MIAMI DADE CTY MEDICAL EXAMINER DEPT	ME-103999	09-NOV-2017	01.0100.0560.004232.	**$850.00**	APR 2-6/18, WORKSHOP REG FEE, W NEW, SHF
0100	0560	COUNTY SHERIFF	McVade, LaTonya N	10/25/17	25-OCT-2017	01.0100.0560.004232.	**$170.00**	OCT 17-20/17, EXP REIMB, SHF

0100	0560	COUNTY SHERIFF	Morris, Jerod D	10/13/17	13-OCT-2017	01.0100.0560.004232.	**$220.00**	OCT 4-8/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFETY KLEEN CORP	74835164	11-OCT-2017	01.0100.0560.004511.	**$151.63**	WASHER SOLVENT, SHF
0100	0560	COUNTY SHERIFF	STOP STICK LTD	10216-IN	17-OCT-2017	01.0100.0560.003002.	**$54.00**	Shipping/Handling
0100	0560	COUNTY SHERIFF	STOP STICK LTD	10216-IN	17-OCT-2017	01.0100.0560.003002.	**$225.00**	Aluminum Tray for 3 Stop Sticks; See Quote #1. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270. TX-MAS 13-84010
0100	0560	COUNTY SHERIFF	STOP STICK LTD	10216-IN	17-OCT-2017	01.0100.0560.003002.	**$78.00**	Sleeve, 3 Stick, Black Rip-Stop Nylon; See Quote #1. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270. TX-MAS 13-84010
0100	0560	COUNTY SHERIFF	STOP STICK LTD	10216-IN	17-OCT-2017	01.0100.0560.003002.	**$54.00**	Cord Reel; See Quote #1. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270. TX-MAS 13-84010
0100	0560	COUNTY SHERIFF	STOP STICK LTD	10216-IN	17-OCT-2017	01.0100.0560.003002.	**$1,800.00**	9' Stop Stick Rack Kit, Black Stick/Black Sleeve; See Quote #1. SO Contact: Paul Swisher. S.Hall/H.Smith/Patrol 512-943-5270. TX-MAS 13-84010
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0560.004414.	**$94,727.46**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	118078	09-OCT-2017	01.0100.0560.004232.	**$37.50**	ORIG INV#OCT 17;SHF/3, OCT 11/17, TRAINING LATE PMT FEE FOR W ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	118079	09-OCT-2017	01.0100.0560.004232.	**$37.50**	ORIG INV#OCT 17;SHF/3, OCT 11/17, TRAINING LATE PMT FEE FOR J POKORNY, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON FIRE PROTECTION	118215	11-OCT-2017	01.0100.0560.004232.	**$37.50**	ORIG INV#OCT 17;SHF/3, OCT 11/17, TRAINING LATE PMT FEE FOR D HANCOCK, SHF
0100	0560	COUNTY SHERIFF	TEXAS MUNICIPAL POLICE ASSOC	JAN 18;SHF	15-NOV-2017	01.0100.0560.004232.	**$300.00**	JAN 9-10/18, COURSE FEE FOR ALL SO DEPT PERSONNEL, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	170758	19-OCT-2017	01.0100.0560.004705.	**$185.00**	DRUG TESTING (3), SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	171562	06-NOV-2017	01.0100.0560.004705.	**$40.00**	OCT 25/17, DRUG TEST, ABD, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001887	13-OCT-2017	01.0100.0560.004703.	**$454.00**	C#C-1-MH-17-001887, MG, OCT 9/17, SHF
0100	0560	COUNTY SHERIFF	ULINE	91366613	16-OCT-2017	01.0100.0560.003008.	**$800.00**	Reflective Traffic Cones - 18", Orange; See Request #96545467. SO Contact: Paul Swisher 512-943-3373. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	ULINE	91366613	16-OCT-2017	01.0100.0560.003008.	**$74.95**	Shipping/Handling
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	299248	03-OCT-2017	01.0100.0560.003104.	**$54.80**	Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	WICKLANDER-ZULAWSKI & ASSOC	12514	13-OCT-2017	01.0100.0560.004232.	**$450.00**	REG FEE, C LAWRENCE, DEC 5-7/17, SHF
Dept Total							**$128,042.03**	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	234;DPS/GT	01-NOV-2017	01.0100.0562.004211.	**$23.97**	OCT 17, DPS/GT
Dept Total							**$23.97**	
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-302223	12-OCT-2017	01.0100.0570.003316.	**$9.08**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00249289	04-OCT-2017	01.0100.0570.003316.	**$141.61**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00249901	11-OCT-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105947759	06-OCT-2017	01.0100.0570.003316.	**$70.00**	INMATE MEDICAL SVCS, JAIL

0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105947759A	06-OCT-2017	01.0100.0570.003316.	**$470.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105953640	10-OCT-2017	01.0100.0570.003316.	**$288.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105960917	13-OCT-2017	01.0100.0570.003316.	**$208.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105968112	18-OCT-2017	01.0100.0570.003316.	**$161.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655631/457	13-SEP-2017	01.0100.0570.003316.	**$220.50**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655633/457	14-SEP-2017	01.0100.0570.003316.	**$102.85**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655635/457	15-SEP-2017	01.0100.0570.003316.	**$102.85**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655636/457	16-SEP-2017	01.0100.0570.003316.	**$102.85**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655638/457	17-SEP-2017	01.0100.0570.003316.	**$102.85**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655639/457	18-SEP-2017	01.0100.0570.003316.	**$102.85**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655641/457	19-SEP-2017	01.0100.0570.003316.	**$71.17**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	195655642/457	20-SEP-2017	01.0100.0570.003316.	**$105.68**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	195860196/147	04-OCT-2017	01.0100.0570.003316.	**$61.24**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5384799450R	21-AUG-2017	01.0100.0570.003316.	**$796.35**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5384799724R	08-SEP-2017	01.0100.0570.003316.	**$50.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 27612	13-OCT-2017	01.0100.0570.003316.	**$126.92**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 27674	17-OCT-2017	01.0100.0570.003316.	**$128.26**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071052967	11-OCT-2017	01.0100.0570.003316.	**$483.08**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84892253	29-SEP-2017	01.0100.0570.003316.	**$596.70**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84892300	29-SEP-2017	01.0100.0570.003316.	**$1,421.16**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84903053	08-OCT-2017	01.0100.0570.003316.	**$287.17**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84908661	12-OCT-2017	01.0100.0570.003316.	**$969.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0570.004414.	**$2,509.43**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1772810A	02-OCT-2017	01.0100.0570.003316.	**$104.66**	INMATE MEDICAL SVCS, JAIL
Dept Total							**$9,910.02**	
0100	0572	ADULT PROBATION	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0572.004414.	**$121.18**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, A/PROB
Dept Total							**$121.18**	
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I17090003	30-SEP-2017	01.0100.0576.004102.	**$5,930.70**	PO 165533, SEP 17, RES SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 17;77844	05-OCT-2017	01.0100.0576.004999.	**-$10.00**	JPM, HEB REFUNDED FOR SEP 17 STMT, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0576.004414.	**$4,186.87**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, JUV

Dept Total							**$10,107.57**	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	238;911 COMM	01-NOV-2017	01.0100.0581.004211.	**$158.15**	OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	17871116	13-OCT-2017	01.0100.0581.004621.	**$222.85**	PO 166343, OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51789348	06-NOV-2017	01.0100.0581.003301.	**$36.84**	Motor Fuel
0100	0581	911 COMMUNICATIONS	GUARDIAN TRACKING LLC	2017-0579	01-SEP-2017	01.0100.0581.004505.	**$2,906.00**	Annual Subscription for Guardian Tracking
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;25093	05-OCT-2017	01.0100.0581.004541.	**$30.00**	CAR WASH (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;30124	05-OCT-2017	01.0100.0581.004232.	**$1,033.12**	SEP 19-23/17, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;30124	05-OCT-2017	01.0100.0581.003601.	**$4.48**	CARDSTOCK FOR EMPLOYEE RECOGNITION, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;30124/N	05-OCT-2017	01.0100.0581.004232.	**$128.07**	OCT 16-19/17, CONF REG, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;43777	05-OCT-2017	01.0100.0581.004541.	**$15.00**	CAR WASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;63072	05-OCT-2017	01.0100.0581.004232.	**$1,754.34**	SEP 19-23/17, CONF LODGING, AIRPORT & HOTEL PARKING, FUEL, CAR RENTAL, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;63072/N	05-OCT-2017	01.0100.0581.004232.	**$99.00**	2YR ONLINE ACCESS, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;91811	05-OCT-2017	01.0100.0581.004541.	**$13.44**	THREADLOCKER, HEX NUTS & BOLTS FOR ESU 1, 2, & 3, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;91811	05-OCT-2017	01.0100.0581.004541.	**$432.60**	BOOSTER CABLES (2) FOR FORD 350 (ESU 2), FORD EXPLORER (ESU 3), DODGE 3500 (ESU 1), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 17;98929/N	05-OCT-2017	01.0100.0581.004210.	**$88.99**	DIRECTV, SEP 18-OCT 17/17, 911 COMM
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5958878	13-OCT-2017	01.0100.0581.003003.	**$56.26**	PO 166076, MICROPHONE, CABLE, REPEATER, 911 COMM
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5958878	13-OCT-2017	01.0100.0581.003003.	**$5,148.96**	435-470 MHz 50W - Analog repeater w/duplexer kit and basic power supply
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5958878	13-OCT-2017	01.0100.0581.003003.	**$68.00**	Desktop Microphone
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5958878	13-OCT-2017	01.0100.0581.003003.	**$68.00**	PC Programming Cables
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH231947	07-OCT-2017	01.0100.0581.004621.	**$347.41**	PO 166343, OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	A0342771W	31-OCT-2017	01.0100.0581.004209.	**$222.00**	NOV 17, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0581.004414.	**$1,946.61**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9795468739	01-NOV-2017	01.0100.0581.004209.	**$20.95**	OCT 2-NOV 1/17, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9795468739	01-NOV-2017	01.0100.0581.004210.	**$721.81**	OCT 2-NOV 1/17, 911 COMM
Dept Total							**$15,522.88**	
0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0587.004414.	**$585.84**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, WC RADIO
Dept Total							**$585.84**	
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0630.004414.	**$2,181.75**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, HEALTH
Dept Total							**$2,181.75**	
0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE COMMUNICATIONS	1;OSSF	01-NOV-2017	01.0100.0661.004211.	**$24.90**	OCT 17, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0661.004414.	**$752.20**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, OSSF

Dept Total							**$777.10**	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	17870971	13-OCT-2017	01.0100.0665.004621.	**$677.81**	OCT 17 METER USAGE, SEP 17 COPIER OVERAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;29237	05-OCT-2017	01.0100.0665.003100.	**$47.98**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;29237	05-OCT-2017	01.0100.0665.003101.	**$381.58**	SUPPLIES FOR FOOD DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;29237N	05-OCT-2017	01.0100.0665.004232.	**$40.00**	OCT 11/17, CONF REG, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;66908	05-OCT-2017	01.0100.0665.003100.	**$398.82**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;66908	05-OCT-2017	01.0100.0665.004212.	**$141.60**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;66908N	05-OCT-2017	01.0100.0665.003100.	**$165.00**	COPY PAPER (6), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;66908N	05-OCT-2017	01.0100.0665.004999.	**$0.02**	JPM, UPS SALES TAX TO BE REFUNDED/REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;66908N	05-OCT-2017	01.0100.0665.004212.	**$11.98**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 17;81101	05-OCT-2017	01.0100.0665.004232.	**$30.00**	FUEL FOR D8 FALL TRAINING, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0100.0665.004414.	**$707.02**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, EXT SVC
Dept Total							**$2,601.81**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 17/2661	03-NOV-2017	01.0100.1000.004430.	**$323.26**	OCT 5-NOV 3/17, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 17;36537	05-OCT-2017	01.0100.1000.004510.	**$1,087.50**	CARPET TILES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1000.004510.	**$200.00**	SIGN, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1000.003319.	**$100.00**	MONTHLY PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 17;43671	05-OCT-2017	01.0100.1000.004510.	**$8.56**	WASHERS, NUTS, BOLTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 17;91007	05-OCT-2017	01.0100.1000.004810.	**$1,705.30**	SPRINKLER REROUTING, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1000.004962.	**$2,049.41**	PO 164744, JANITORIAL SVC, CTHSE
Dept Total							**$5,474.03**	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1001.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, HIST SOC
0100	1001	HISTORICAL SOCIETY	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1001.004962.	**$380.65**	PO 164744, JANITORIAL SVC, HIST SOC
Dept Total							**$442.65**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 17/10880	03-NOV-2017	01.0100.1002.004430.	**$1,353.74**	SEP 19-OCT 19/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 17/3RD	03-NOV-2017	01.0100.1002.004430.	**$110.83**	SEP 19-OCT 19/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1002.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1002.004510.	**$27.00**	NO PARKING SIGN, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1002.004962.	**$681.17**	PO 164744, JANITORIAL SVC, GEO HEALTH
Dept Total							**$2,234.74**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 17/7946	03-NOV-2017	01.0100.1003.004430.	**$61.71**	OCT 4-NOV 2/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1003.004962.	**$582.90**	PO 164744, JANITORIAL SVC, TAY HEALTH
Dept Total							**$644.61**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.1005.004510.	**$24.88**	LIGHT BULBS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1005.004962.	**$2,404.13**	PO 164744, JANITORIAL SVC, RR ANX A
Dept Total							**$2,429.01**	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1007.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, DPS DL

0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	OCT 17;56316	05-OCT-2017	01.0100.1007.004510.	**$28.69**	PARTS, DPS DL
Dept Total							**$90.69**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;25830	05-OCT-2017	01.0100.1008.004510.	**$14.95**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;25848	05-OCT-2017	01.0100.1008.004510.	**$1,284.94**	SERVICE CALL AND PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;25848	05-OCT-2017	01.0100.1008.004500.	**$243.00**	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;25848N	05-OCT-2017	01.0100.1008.004510.	**$26.08**	BOLTS, NUTS, WASHERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;36537	05-OCT-2017	01.0100.1008.004510.	**$664.00**	SERVICE CALL, REPLACE LIMITS SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1008.004510.	**$1,599.00**	LIFTMASTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1008.003319.	**$425.00**	MONTHLY PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1008.004510.	**$2,353.84**	TOILET PARTS, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1008.004510.	**$50.45**	PLUG IN RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1008.004500.	**$520.00**	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1008.004962.	**$1,991.62**	PO 164744, JANITORIAL SVC, JAIL
Dept Total							**$9,172.88**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1009.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1009.004510.	**$615.81**	LABOR AND PARTS TO OVERHAUL MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0100.1009.004510.	**$119.13**	ELEC STRIKE KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1009.004962.	**$11,182.20**	PO 164744, JANITORIAL SVC, CRIM JUST
Dept Total							**$11,979.14**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1010.004510.	**$11.27**	THUNDERBOLT, LH ANX
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1010.004430.	**$275.39**	CITY OF LIBERTY HILL WATER, JUL 26-AUG 26/17, LH ANX
Dept Total							**$286.66**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 17/107 HOLLY	03-NOV-2017	01.0100.1011.004430.	**$68.97**	SEP 19-OCT 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 17/3715	03-NOV-2017	01.0100.1011.004430.	**$1,093.28**	SEP 19-OCT 19/17, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1011.003319.	**$125.00**	EVERY OTHER MONTH PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1011.004510.	**$526.00**	GLASS REPLACEMENT, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 17;43671	05-OCT-2017	01.0100.1011.004510.	**$19.48**	SCREWS, PLASTIC SHEETS, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1011.004510.	**$108.00**	SIGN, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1011.004962.	**$475.82**	PO 164744, JANITORIAL SVC, LOTT
Dept Total							**$2,416.55**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1012.004962.	**$85.65**	PO 164744, JANITORIAL SVC, HEALTH ED
Dept Total							**$85.65**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 17/129714	03-NOV-2017	01.0100.1013.004430.	**$362.19**	SEP 19-OCT 19/17, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1013.004962.	**$171.29**	PO 164744, JANITORIAL SVC, HEALTH ENV
Dept Total							**$533.48**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 17;56316	05-OCT-2017	01.0100.1015.004510.	**$26.48**	STAPLE GUN, EMS#42
Dept Total							**$26.48**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.1017.004510.	**$27.98**	TOILET SEAT, ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1017.004962.	**$47.58**	PO 164744, JANITORIAL SVC, ABC/GAME

Dept Total							**$75.56**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1019.004962.	**$112.09**	PO 164744, JANITORIAL SVC, MEDIC
Dept Total							**$112.09**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1020.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMS ADMIN
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1020.004962.	**$161.78**	PO 164744, JANITORIAL SVC, EMS ADMN
Dept Total							**$223.78**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 17/76753	03-NOV-2017	01.0100.1022.004430.	**$97.04**	OCT 5-NOV 3/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 17/8110	03-NOV-2017	01.0100.1022.004430.	**$1,420.11**	SEP 19-OCT 19/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1022.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1022.004500.	**$32.00**	FIRE EXTINGUISHER, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1022.004962.	**$333.07**	PO 164744, JANITORIAL SVC, OLD JAIL
Dept Total							**$1,944.22**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 17/2842	03-NOV-2017	01.0100.1026.004430.	**$5,063.33**	SEP 19-OCT 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 17;16763N	05-OCT-2017	01.0100.1026.004510.	**$27.69**	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1026.003319.	**$150.00**	MONTHLY PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 17;43697	05-OCT-2017	01.0100.1026.004510.	**$325.68**	FLUOR LAMP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1026.004990.	**$35.00**	OIL FILTER DISP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1026.004962.	**$1,891.66**	PO 164744, JANITORIAL SVC, CENT MAINT
Dept Total							**$7,493.36**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	03-NOV-2017	03-NOV-2017	01.0100.1029.004430.	**$47.51**	OCT 5-NOV 3/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1029.004962.	**$152.26**	PO 164744, JANITORIAL SVC, EMS/RADIO
Dept Total							**$199.77**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.1032.003319.	**$13.44**	ROACH TRAY & GEL, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1032.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1032.004510.	**$695.66**	CONCRETE, WEATHERSHIELD, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1032.004962.	**$3,019.92**	PO 164744, JANITORIAL SVC, CP ANX
Dept Total							**$3,839.02**	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1033.004962.	**$1,617.88**	PO 164744, JANITORIAL SVC, TAX ANX
Dept Total							**$1,617.88**	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1037.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, EMS#23
Dept Total							**$110.00**	
0100	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	5129757	25-OCT-2017	01.0100.1042.004510.	**$1,234.00**	PO 165713, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 17;16763N	05-OCT-2017	01.0100.1042.004510.	**$87.89**	FAN LIGHT SWTICH, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1042.003319.	**$65.00**	EVERY TWO WEEKS PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1042.003319.	**$65.00**	EVERY 2 WEEKS, GRANGER
Dept Total							**$1,451.89**	

0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1043.003319.	**$125.00**	MONTHLY PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1043.004962.	**$4,234.78**	PO 164744, JANITORIAL SVC, INNER LOOP
Dept Total							**$4,359.78**	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1044.004962.	**$133.53**	PO 164744, JANITORIAL SVC, SHF EAST
Dept Total							**$133.53**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;16763	05-OCT-2017	01.0100.1045.004510.	**$3.98**	WALL PLATE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;26002	05-OCT-2017	01.0100.1045.004510.	**$11.06**	FUSE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1045.003319.	**$200.00**	MONTHLY PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1045.004510.	**$578.44**	HARDBOARD, REBAR, UTILITY PANE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;43671	05-OCT-2017	01.0100.1045.004510.	**$38.47**	DRILL BITS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1045.004510.	**$529.72**	LIGHT BULBS, VACUUM REPAIR KIT, OTHER PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 17;67527	05-OCT-2017	01.0100.1045.004510.	**$34.98**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1045.004962.	**$6,911.37**	PO 164744, JANITORIAL SVC, JUV JUST
Dept Total							**$8,308.02**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1047.004962.	**$846.95**	PO 164744, JANITORIAL SVC, EXPO
Dept Total							**$846.95**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1048.004962.	**$375.71**	PO 164744, JANITORIAL SVC, JP#4
Dept Total							**$375.71**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1050.004962.	**$148.45**	PO 164744, JANITORIAL SVC, RANGE
Dept Total							**$148.45**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 17;26002	05-OCT-2017	01.0100.1051.004510.	**$189.99**	PARTS, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1051.003319.	**$65.00**	EVERY OTHER MONTH PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1051.004510.	**$100.00**	SIGN, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1051.004500.	**$42.00**	FIRE EXTINGUISHER, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1051.004962.	**$1,473.61**	PO 164744, JANITORIAL SVC, TAX OFC
Dept Total							**$1,870.60**	
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1054.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1054.004962.	**$428.24**	PO 164744, JANITORIAL SVC, EMER SVC
Dept Total							**$490.24**	
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1055.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, SO NARC
Dept Total							**$62.00**	
0100	1059	COMM PCT 3	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1059.004962.	**$114.20**	PO 164744, JANITORIAL SVC, COMM#3
Dept Total							**$114.20**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1062.004962.	**$679.85**	PO 164744, JANITORIAL SVC, HUTTO ANX
Dept Total							**$679.85**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1063.003319.	**$150.00**	MONTHLY PEST CONTROL, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1063.004962.	**$380.65**	PO 164744, JANITORIAL SVC, FAC SVC
Dept Total							**$530.65**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1064.004962.	**$523.40**	PO 164744, JANITORIAL SVC, CAC
Dept Total							**$523.40**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 17;16763N	05-OCT-2017	01.0100.1066.003319.	**$8.97**	RAT TRAP, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 17;46719	05-OCT-2017	01.0100.1066.004510.	**$1,394.04**	AC COIL, CONTACT BLOCKS, PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 17;56316	05-OCT-2017	01.0100.1066.004510.	**$966.86**	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1066.003319.	**$124.00**	MONTHLY PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1066.004962.	**$2,862.42**	PO 164744, JANITORIAL SVC, JESTER ANX
Dept Total							**$5,356.29**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1071.003319.	**$65.00**	MONTHLY PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1071.004962.	**$1,803.10**	PO 164744, JANITORIAL SVC, ESOC
Dept Total							**$1,868.10**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0100.1072.003319.	**$135.00**	EVERY OTHER MONTH PEST CONTROL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0100.1072.004962.	**$282.64**	PO 164744, JANITORIAL SVC, PARKS ADMN
Dept Total							**$417.64**	
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0100.1073.004500.	**$98.00**	FIRE EXTINGUISHER, BLBNT
Dept Total							**$98.00**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;03138	05-OCT-2017	01.0100.3002.003307.	**$10.00**	RX, IMD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;03138	05-OCT-2017	01.0100.3002.003200.	**$10.19**	CRUTCH ACCESSORY KIT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;03138N	05-OCT-2017	01.0100.3002.003307.	**$10.00**	RX/MED SUP, IMD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;38308	05-OCT-2017	01.0100.3002.003200.	**$31.76**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;38308	05-OCT-2017	01.0100.3002.003306.	**$13.28**	CUPCAKES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;38308	05-OCT-2017	01.0100.3002.003307.	**$135.99**	PHARM, ZB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;39201	05-OCT-2017	01.0100.3002.004108.	**$36.25**	NCS GED EXAM, JEO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;77844	05-OCT-2017	01.0100.3002.003318.	**$65.85**	LAUNDRY DETERGENT FOR DETENTION INTAKE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;77844	05-OCT-2017	01.0100.3002.003200.	**$12.26**	MED CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;77844	05-OCT-2017	01.0100.3002.003306.	**$1.98**	CANDY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 17;77844	05-OCT-2017	01.0100.3002.003001.	**$9.87**	RETRACTABLE KNIFE TO REPLACE CEILING TILES IN DETENTION, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3002.004621.	**$44.38**	PO 166072, OCT 17, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	19122	16-OCT-2017	01.0100.3002.003307.	**$202.44**	PO 162803, SCRIPTS, SEP 1-30/17, JUV
Dept Total							**$584.25**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;03138	05-OCT-2017	01.0100.3003.003200.	**$21.79**	OTC MEDS, CRUTCH ACCESSORY KIT, IS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;03138N	05-OCT-2017	01.0100.3003.003316.	**$15.33**	MEDICAL OFC VISIT, SA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;38308	05-OCT-2017	01.0100.3003.003200.	**$75.02**	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;39201	05-OCT-2017	01.0100.3003.004108.	**$36.25**	NCS GED EXAM, LSC-C, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003306.	**$114.75**	CUPCAKES, JUICE, SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003318.	**$27.88**	LAUNDRY SOAP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003110.	**$31.88**	PLATES, CUPS, WATER BOTTLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003009.	**$18.80**	BODYWASH, SHAMPOO, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003305.	**$37.24**	SHOES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 17;97632	05-OCT-2017	01.0100.3003.003100.	**$65.16**	WALL CLOCKS, TIMERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3003.004621.	**$22.19**	PO 166072, OCT 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT, INC	971369579001	16-OCT-2017	01.0100.3003.003100.	**$56.34**	PO 165993, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT, INC	971369845001	16-OCT-2017	01.0100.3003.003100.	**$14.97**	PO 165993, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STANLEY CONVERGENT SECURITY SOLUTIONS INC	14981968	19-OCT-2017	01.0100.3003.005000.	**$7,445.00**	PO 164092, DOOR RELEASE BUTTONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	19122	16-OCT-2017	01.0100.3003.003307.	**$262.37**	PO 162803, SCRIPTS, SEP 1-30/17, JUV
Dept Total							**$8,244.97**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3004.004621.	**$221.88**	PO 166072, OCT 17, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	971369579001	16-OCT-2017	01.0100.3004.003100.	**$125.19**	PO 165993, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	971369846001	16-OCT-2017	01.0100.3004.003100.	**$2.99**	PO 165993, OFC SUP, JUV
Dept Total							**$350.06**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3005.004621.	**$110.94**	PO 166072, OCT 17, JUV
0100	3005	PROBATION	OFFICE DEPOT, INC	971369847001	13-OCT-2017	01.0100.3005.003100.	**$21.99**	PO 165993, OFC SUP, JUV
Dept Total							**$132.93**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3006.004621.	**$22.19**	PO 166072, OCT 17, JUV
Dept Total							**$22.19**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9004009205	31-OCT-2017	01.0100.3007.004621.	**$22.19**	PO 166072, OCT 17, JUV
Dept Total							**$22.19**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 17;60373/N	05-OCT-2017	01.0100.3101.004543.	**$19.00**	FUEL LINE FOR EQUIPMENT REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4280600	31-OCT-2017	01.0100.3101.004430.	**$99.00**	OCT 17, TRASH SVC, BSP
Dept Total							**$118.00**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	SEP 17;45900	07-NOV-2017	01.0100.3102.004430.	**$209.68**	SEP 15-OCT 15/17, CP
Dept Total							**$209.68**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2017-11	01-NOV-2017	01.0100.3103.004430.	**$2,858.85**	OCT 17, RAW WATER SUPPLY AMGT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 17/981105	30-OCT-2017	01.0100.3103.004430.	**$947.11**	SEP 15-OCT 17/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1098477580	14-NOV-2017	01.0100.3103.003301.	**$342.31**	PROPANE FUEL FOR ATV'S AT SWWCP MAINTENANCE WORKERS.

0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT7092223	26-OCT-2017	01.0100.3103.003301.	**$12.00**	PROPANE FUEL FOR ATV'S AT SWWCP MAINTENANCE WORKERS.
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT7092224	26-OCT-2017	01.0100.3103.003301.	**$12.00**	PROPANE FUEL FOR ATV'S AT SWWCP MAINTENANCE WORKERS.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3103.004543.	**$242.07**	ITEMS FOR EQUIPMENT REPAIRS AND MAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3103.003001.	**$240.00**	NEW WEEDEATER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3103.004543.	**$81.94**	WEEDEATER AND POLE SAW STRAPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3103.004543.	**$65.00**	EQUIPMENT REPAIRS TO PRESSURE WASHER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3103.003001.	**$199.91**	SMALL TOOLS, SWP
Dept Total							**$5,001.19**	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55451955836	02-NOV-2017	01.0100.3104.004430.	**$17.19**	OCT 3-30/17, BLP
Dept Total							**$17.19**	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	12;EXPO	01-NOV-2017	01.0100.3106.004211.	**$13.45**	OCT 17, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	OCT 17/7868	05-NOV-2017	01.0100.3106.004430.	**$2,474.35**	SEP 27-OCT 27/17, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;16441	05-OCT-2017	01.0100.3106.003001.	**$139.99**	DIGITAL FUEL METER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;16441	05-OCT-2017	01.0100.3106.004541.	**$8.98**	ARMORALL, CAR SOAP & MICROFIBER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3106.004541.	**$87.08**	ITEMS TO INSTALL FUEL TANK IN TRUCK AT EXPO AND TIRE SEALANT, EXPO
Dept Total							**$2,723.85**	
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	313774	18-OCT-2017	01.0100.3107.004430.	**$51.00**	Dumpster for River Ranch CP - 1751 CR 282, Liberty HIll, Tx 78642 Ref P.O. #165295 Crossed budget years for Haul off.
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	315705	02-NOV-2017	01.0100.3107.004430.	**$538.00**	Dumpster for River Ranch CP - 1751 CR 282, Liberty HIll, Tx 78642 Ref P.O. #165295 Crossed budget years for Haul off.
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;60373	05-OCT-2017	01.0100.3107.004543.	**$69.22**	ITEMS FOR EQUIPMENT REPAIRS AT RIVER RANCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;95402	05-OCT-2017	01.0100.3107.003001.	**$29.09**	BOTTLE JACKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;95402	05-OCT-2017	01.0100.3107.004541.	**$22.50**	GREASE FITTINGS, ANTIFREEZE FOR MOWER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;95402/N	05-OCT-2017	01.0100.3107.003001.	**$327.36**	WORK GLOVES, LED WORK LIGHTS, COMPRESSOR, FAN, AIR/CLEANING TOOLS FOR SHOP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 17;95402/N	05-OCT-2017	01.0100.3107.004541.	**$20.00**	TRAILER LIGHT KIT, RR
0100	3107	RIVER RANCH	SOUTHERN COMPUTER WAREHOUSE	453025	18-SEP-2017	01.0100.3107.003115.	**$270.52**	PO 165632, BATTERY BACKUP TOWER, LCD USB, RR
Dept Total							**$1,327.69**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 17/2137	07-NOV-2017	01.0200.0210.004430.	**$64.33**	OCT 4-NOV 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	239;R&B	01-NOV-2017	01.0200.0210.004211.	**$36.74**	OCT 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17982751	12-NOV-2017	01.0200.0210.004621.	**$134.00**	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17982754	12-NOV-2017	01.0200.0210.004621.	**$532.23**	BLANKET FOR THE DESIGN COPIER: MODEL: C5240A ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	17982762	12-NOV-2017	01.0200.0210.004621.	**$812.57**	BLANKET FOR MAIN COPIER: MODEL: C5240A ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711031477	06-NOV-2017	01.0200.0210.004430.	**$15.78**	OCT 4-NOV 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711031478	06-NOV-2017	01.0200.0210.004430.	**$41.52**	OCT 4-NOV 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711081985	09-NOV-2017	01.0200.0210.004430.	**$15.61**	OCT 9-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711081986	06-NOV-2017	01.0200.0210.004430.	**$15.59**	OCT 9-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711081987	09-NOV-2017	01.0200.0210.004430.	**$17.47**	OCT 9-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711090797	10-NOV-2017	01.0200.0210.004430.	**$23.61**	OCT 10-NOV 7/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	NOV 17;22147	04-NOV-2017	01.0200.0210.004211.	**$50.09**	NOV 4-DEC 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 17/157090	03-NOV-2017	01.0200.0210.004430.	**$373.06**	SEP 19-OCT 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 17/691	06-NOV-2017	01.0200.0210.004430.	**$354.18**	SEP 28-OCT 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 17/95	06-NOV-2017	01.0200.0210.004430.	**$27.50**	SEP 28-OCT 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062301579	26-OCT-2017	01.0200.0210.003311.	**$472.43**	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062301581	26-OCT-2017	01.0200.0210.003318.	**$36.93**	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473875	24-OCT-2017	01.0200.0210.003001.	**$12.60**	VISOR EPOXY COAT STE
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473875	24-OCT-2017	01.0200.0210.003001.	**$153.00**	CHAIN, .043G, GREEN FOR CHAINSAW
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473875	24-OCT-2017	01.0200.0210.003001.	**$432.00**	CHAIN, .325 .063 GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473875	24-OCT-2017	01.0200.0210.003001.	**$115.65**	CHAIN, .325 63G
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473875	24-OCT-2017	01.0200.0210.003001.	**$67.50**	HELMET SYSTEM
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	473877	24-OCT-2017	01.0200.0210.003001.	**$187.17**	SUPPLIES TO REPAIR CHAINSAW ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	114448	24-OCT-2017	01.0200.0210.003550.	**$18,997.20**	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	INDUSTRIAL ASPHALT LLC	114448	24-OCT-2017	01.0200.0210.003550.	**$3,059.40**	HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 FOR CR 240 (PICK UP) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JGM AGGREGATES LLC	6130	17-OCT-2017	01.0200.0210.003551.	**$3,210.56**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JGM AGGREGATES LLC	6143	18-OCT-2017	01.0200.0210.003551.	**$3,097.93**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JGM AGGREGATES LLC	6160	19-OCT-2017	01.0200.0210.003551.	**$2,494.49**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	JGM AGGREGATES LLC	6201	23-OCT-2017	01.0200.0210.003551.	**$185.08**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;11517	05-OCT-2017	01.0200.0210.004541.	**$31.32**	MAGNUM TRAILERS, INV#73110, ADAPTER 7 WAY TO 6 WAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;11517	05-OCT-2017	01.0200.0210.004541.	**$40.02**	SPRING LINK (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;23727	05-OCT-2017	01.0200.0210.004232.	**$75.00**	SEP 15/17, SEMINAR FEE, J MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;23727	05-OCT-2017	01.0200.0210.003599.	**$22.50**	BLUEBONNET, AUG 11-SEP 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;23727	05-OCT-2017	01.0200.0210.004430.	**$187.50**	CITY OF LIBERTY HILL, JUL 26-AUG 26/17, AUG 26-SEP 26/71, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;23727N	05-OCT-2017	01.0200.0210.004232.	**$495.00**	NOV 2-3/17, CONF REG, K CROMWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;25830	05-OCT-2017	01.0200.0210.004510.	**$47.26**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;41225	05-OCT-2017	01.0200.0210.004510.	**$1,751.25**	CARPET INSTALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;49766	05-OCT-2017	01.0200.0210.004231.	**$730.11**	TXTAG, TOLLS, SEP 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;49766N	05-OCT-2017	01.0200.0210.004231.	**$289.89**	TXTAG, TOLLS, OCT 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;65628	05-OCT-2017	01.0200.0210.004510.	**$1,572.75**	CARPET INSTALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;69715	05-OCT-2017	01.0200.0210.003005.	**$2,769.94**	5-DRAWER STEEL FILE CABINETS (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;69715	05-OCT-2017	01.0200.0210.004510.	**$800.00**	CARPET TILES (180 FT), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 17;95833	05-OCT-2017	01.0200.0210.004510.	**$1,338.00**	UPGRADE AND RELOCATED CARD READER, R&B
0200	0210	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILERS	427119	23-OCT-2017	01.0200.0210.005711.	**$8,752.00**	TRAILERS: YR: 2017 MODEL: P816 MAKE: PJ WITH THE FOLLOWING MODEL OR PARTS: P816, SM, & SB. (QUOTE: 13017-01(REV)
0200	0210	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILERS	427119	23-OCT-2017	01.0200.0210.005711.	**$75.00**	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILERS	427119	23-OCT-2017	01.0200.0210.005711.	**$4,466.00**	TRAILER: YR:2017 MODEL: P816 MAKE: PJ WITH THE FOLLOWING MODEL OR PARTS: P816, 5FUR, SM, & SB (QUOTE: 13017-01-FUR) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILERS	427119	23-OCT-2017	01.0200.0210.005711.	**$36.00**	TEMP TAG FEE & STATE INSPECTION FEE
0200	0210	UNIFIED ROAD SYSTEM	Miller, Jaime P	11/07/17	07-NOV-2017	01.0200.0210.004232.	**$161.14**	OCT 16-18/17, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25088	24-OCT-2017	01.0200.0210.003542.	**$239.40**	EPOXY ADHESIVE PART A & B EA 600CC CARTRIDGE
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25088	24-OCT-2017	01.0200.0210.003542.	**$624.00**	8" WHITE CHANNEL MARKERS CERAMIC ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25089	17-OCT-2017	01.0200.0210.003542.	**$667.50**	TRAFFIC PAINT, RED FAST DRY LA GAL ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5018057464	23-OCT-2017	01.0200.0210.003110.	**$247.50**	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	RIGHT/POINTE LLC	15018	20-OCT-2017	01.0200.0210.003550.	**$15,708.00**	RUBBER ASPHALT CRACK SEAL COMPOUND BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	43833	31-OCT-2017	01.0200.0210.004100.	**$6,263.00**	MID#1027.1203, ROAD & BRIDGE DEPARTMENT, GENERAL, SEP 26-OCT 25/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	43852	31-OCT-2017	01.0200.0210.004100.	**$37.50**	MID#1027.2017-1, SEP 27/17, AQUISITIONS 2017, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0200.0210.004414.	**$40,024.19**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, R&B

0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	170969	19-OCT-2017	01.0200.0210.002080.	**$80.00**	DRUG TESTS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55851873382	08-NOV-2017	01.0200.0210.004430.	**$99.33**	OCT 10-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61645269	23-OCT-2017	01.0200.0210.003556.	**$66,482.48**	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	5609823-2161-7	01-NOV-2017	01.0200.0210.004991.	**$380.05**	OCT 16-31/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5610249-2161-2	01-NOV-2017	01.0200.0210.004991.	**$542.65**	OCT 1-31/17, R&B
Dept Total							**$190,072.50**	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	11/06/17	06-NOV-2017	01.0313.0313.004603.	**$150,000.00**	ENDOWMENT FUND GRANT, OPERATIONS FUNDING, HUTTO
Dept Total							**$150,000.00**	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	1-2017	20-OCT-2017	01.0355.0355.004135.	**$183.50**	AUG 31/17, HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	41-C	04-OCT-2017	01.0355.0355.004135.	**$396.00**	OCT 3/17, FULL DAY, 26TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	42-C	22-OCT-2017	01.0355.0355.004135.	**$792.00**	SEP 12-13/17, FULL DAYS, 277TH
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2017-22-1	06-OCT-2017	01.0355.0355.004135.	**$396.00**	OCT 2/17, 26TH
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2017-24-1	22-OCT-2017	01.0355.0355.004135.	**$1,584.00**	OCT 9-12 FULL DAY, OCT 16-17 HALF DAYS, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/24/17	24-OCT-2017	01.0355.0355.004135.	**$594.00**	OCT 18-19/17, SUBST CRT REPORTER, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/27/17;425	27-OCT-2017	01.0355.0355.004135.	**$1,386.00**	OCT 23-26/17, COURT REPORTER, 425TH
Dept Total							**$5,331.50**	
0360	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0360.0000.341150.	**$3.00**	R#JP3-2017-14135, REFUND, JP#3
Dept Total							**$3.00**	
0361	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0361.0000.341153.	**$1.00**	R#JP3-2017-14135, REFUND, JP#3
Dept Total							**$1.00**	
0367	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0367.0000.370000.	**$5.00**	R#JP3-2017-14135, REFUND, JP#3
Dept Total							**$5.00**	
0372	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0372.0000.341143.	**$4.00**	R#JP3-2017-14135, REFUND, JP#3
Dept Total							**$4.00**	
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32444079	09-OCT-2017	01.0372.0452.003100.	**$590.00**	Black Toner - CE260A
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32444079	09-OCT-2017	01.0372.0452.003100.	**$590.00**	Cyan Toner - CE261A
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32444079	09-OCT-2017	01.0372.0452.003100.	**$590.00**	Yellow Toner - CE262A
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32444079	09-OCT-2017	01.0372.0452.003100.	**$590.00**	Magenta Toner - CE263A
Dept Total							**$2,360.00**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20171031	31-OCT-2017	01.0372.0453.004210.	**$65.50**	OCT 17, JP#3
Dept Total							**$65.50**	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228629	01-NOV-2017	01.0375.0375.004100.	**$1,103.25**	OCT 28/17, ELEC WORKER, ELEC

0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228630	01-NOV-2017	01.0375.0375.004100.	**$717.69**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228631	01-NOV-2017	01.0375.0375.004100.	**$715.46**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228632	01-NOV-2017	01.0375.0375.004100.	**$1,020.48**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228633	01-NOV-2017	01.0375.0375.004100.	**$714.55**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228634	01-NOV-2017	01.0375.0375.004100.	**$631.51**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228635	01-NOV-2017	01.0375.0375.004100.	**$886.59**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228636	01-NOV-2017	01.0375.0375.004100.	**$659.83**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228637	01-NOV-2017	01.0375.0375.004100.	**$664.70**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228638	01-NOV-2017	01.0375.0375.004100.	**$985.98**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228639	01-NOV-2017	01.0375.0375.004100.	**$822.78**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228640	01-NOV-2017	01.0375.0375.004100.	**$847.96**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228641	01-NOV-2017	01.0375.0375.004100.	**$658.83**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228642	01-NOV-2017	01.0375.0375.004100.	**$682.19**	OCT 28/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228707	08-NOV-2017	01.0375.0375.004100.	**$1,555.54**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228708	08-NOV-2017	01.0375.0375.004100.	**$1,111.21**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228709	08-NOV-2017	01.0375.0375.004100.	**$1,045.34**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228710	08-NOV-2017	01.0375.0375.004100.	**$1,444.30**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228711	08-NOV-2017	01.0375.0375.004100.	**$1,049.87**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228712	08-NOV-2017	01.0375.0375.004100.	**$1,106.01**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228713	08-NOV-2017	01.0375.0375.004100.	**$1,149.92**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228714	08-NOV-2017	01.0375.0375.004100.	**$1,017.93**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228715	08-NOV-2017	01.0375.0375.004100.	**$1,082.73**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228716	08-NOV-2017	01.0375.0375.004100.	**$1,527.84**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228717	08-NOV-2017	01.0375.0375.004100.	**$1,167.84**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228718	08-NOV-2017	01.0375.0375.004100.	**$1,369.34**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228719	08-NOV-2017	01.0375.0375.004100.	**$1,102.54**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1228720	08-NOV-2017	01.0375.0375.004100.	**$968.72**	NOV 2/17, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	Favreau, Jenifer M	11/07/17	07-NOV-2017	01.0375.0375.004231.	**$19.03**	OCT 18-NOV 6/17, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Ham, Jessica A	11/06/17	06-NOV-2017	01.0375.0375.004231.	**$16.92**	OCT 18-NOV 4/17, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Justice, Holly	11/06/17	06-NOV-2017	01.0375.0375.004231.	**$13.92**	OCT 19-NOV 4/17, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Proud, Kay F	11/07/17	07-NOV-2017	01.0375.0375.004231.	**$10.73**	OCT 19-30/17, EXP REIMB, ELEC
Dept Total							**$27,871.53**	
0382	0382	DRUG COURT PROGRAM	RECOVERY HEALTHCARE CORPORATION	8982035	30-SEP-2017	01.0382.0382.004100.	**$560.00**	SEP 17, SCRAM, DWI DRUG COURT
Dept Total							**$560.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 17;31973	05-OCT-2017	01.0390.0390.003001.	**$219.74**	UTILITY HAND TRUCK, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 17;38773	05-OCT-2017	01.0390.0390.003001.	**$348.00**	PEAK AMP JUMP STARTER, MECHANICS TOOL SET, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0390.0390.004414.	**$121.18**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, CTY WIDE
Dept Total							**$688.92**	
0399	0000	Default	CROSSROADS BAIL BONDS	87023	02-OCT-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ANGELA DAVIS GIBSON
0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208033.	**$2.00**	R#JP3-2017-14135, REFUND, JP#3
0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208703.	**$2.00**	R#JP3-2017-14135, REFUND, JP#3

0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208160.	**$40.00**	R#JP3-2017-14135, REFUND, JP#3
0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208415.	**$0.10**	R#JP3-2017-14135, REFUND, JP#3
0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208235.	**$4.00**	R#JP3-2017-14135, REFUND, JP#3
0399	0000	Default	FORREST SCOTT MOORE	3CR-17-10183	25-OCT-2017	01.0399.0000.208352.	**$6.00**	R#JP3-2017-14135, REFUND, JP#3
0399	0000	Default	TRUE BLUE BAIL BOND	87148	18-OCT-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, SHARON WADE-MEYER
Dept Total							**$84.10**	
0408	0698	DIST ATTY ASSETS FORFEITURES	GONZALEZ OFFICE PRODUCTS	IN-10068821	24-OCT-2017	01.0408.0698.004999.	**$240.50**	200 Tree of Angels Invitations and Envelopes
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 17;38898	05-OCT-2017	01.0408.0698.004999.	**$200.00**	ID & BADGE CASES (16), D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 17;38898	05-OCT-2017	01.0408.0698.004999.	**$140.85**	SEP 15/17, FOOD & COFFEE, FOR TRAINING CLASS, D/ATTY
Dept Total							**$581.35**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 17/0060	03-NOV-2017	01.0507.0507.004430.	**$9.49**	SEP 19-OCT 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 17/84696	03-NOV-2017	01.0507.0507.004430.	**$873.33**	SEP 19-OCT 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	DEC 17DB	01-DEC-2017	01.0507.0507.004610.	**$754.52**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 17;07838	01-NOV-2017	01.0507.0507.004430.	**$161.76**	NOV 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 17;33668	01-NOV-2017	01.0507.0507.004430.	**$161.76**	NOV 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 17J&C	01-DEC-2017	01.0507.0507.004610.	**$1,013.54**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0507.0507.004414.	**$536.33**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, WC RADIO
Dept Total							**$3,510.73**	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0508.0508.004414.	**$266.47**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, WCCF
Dept Total							**$266.47**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 17	09-NOV-2017	01.0515.0515.004602.	**$3,543.24**	OCT 17, CIVIL FILING FEES, JUDICIAL
Dept Total							**$3,543.24**	
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	135;ANML	01-NOV-2017	01.0545.0545.004211.	**$69.00**	OCT 17, ANML SVC
0545	0545	ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	17880748	19-OCT-2017	01.0545.0545.004621.	**$56.29**	JAN 16, BW METER USAGE, CONTRACT CHARGES, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 17/10338	03-NOV-2017	01.0545.0545.004430.	**$4,711.13**	SEP 19-OCT 19/17, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	SEP 17/9993C	01-SEP-2017	01.0545.0545.004430.	**-$70.00**	OVERPAYMENT CORRECTION, JUL 19-AUG 18/17, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	4073706	01-OCT-2017	01.0545.0545.004300.	**$186.03**	OCT 17, ARMORED CAR SVC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	36383217	21-SEP-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	36476402	11-SEP-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	530256	24-OCT-2017	01.0545.0545.004968.	**$600.00**	CAT LITTER, PINE PELLET, 0066111, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1398210	19-OCT-2017	01.0545.0545.003318.	**$109.45**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1398210	19-OCT-2017	01.0545.0545.003318.	**$49.40**	BLEACH, 6BLCH

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229058354	18-OCT-2017	01.0545.0545.004968.	**$214.80**	DOG AND CAT KIBBLE WEEKLY DELIVERY BLANKET ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35529947	17-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35560280	08-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35679428	17-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35856334	09-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004968.	**$104.37**	ADHESIVE, COLOR CODE DOTS LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004231.	**$20.00**	TX TAG TOLLS, JUL-SEP 2017, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004975.	**$1,128.81**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004999.	**-$5.70**	AMAZON.COM, SALES TAX CREDIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.003200.	**$1,065.36**	ANML MEDS, MED WATER, MASKS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004212.	**$44.99**	USPS, STAMPS.COM, MONTHLY STAMP SVC CHRG (APR 20-SEP 19/17), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.004510.	**$15.92**	WASHING MACHINE DOOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0545.0545.003100.	**$410.50**	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;18762	05-OCT-2017	01.0545.0545.004210.	**$50.00**	MAIL CHIMP (2801-5000) SUBSCRIBERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 17;22356	05-OCT-2017	01.0545.0545.004968.	**$49.96**	GOAT FOOD, AIRHORN (3), ANML SVC
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	67646851	22-OCT-2017	01.0545.0545.004621.	**$163.11**	COPIER RENTAL BLANKET, KYOCERA COPYSTAR 3010i, AUTODOC FEED DP-773, BLANKET
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	118609	01-SEP-2017	01.0545.0545.004962.	**$537.50**	PO 164744, JANITORIAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN10743385	11-OCT-2017	01.0545.0545.004968.	**$1,270.00**	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0545.0545.004414.	**$448.22**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, ANML SVC
Dept Total							**$11,319.14**	
0546	0546	ANIMAL SERVICES DONATIONS	BARRIER FENCE SYSTEMS	10/19/17	24-OCT-2017	01.0546.0546.004509.	**$1,737.50**	INSTALLATION REPAIRS TO DOG PLAY YARD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0546.0546.004975.	**$136.00**	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;05890	05-OCT-2017	01.0546.0546.003670.	**$68.46**	FUR BALL MAILOUTS FOR FURBALL 2017, D&L PRINTING, 8TH ANNUAL FURBALL FLYERS, DONATIONS & BALLOT BOXES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;11694	05-OCT-2017	01.0546.0546.003670.	**$63.70**	SOUND MACHINE, BACK SCRATCHERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;11694	05-OCT-2017	01.0546.0546.004100.	**$3,403.95**	ZOOT ANML EXAMS, STUDY, RADIOLOGY, TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;18762	05-OCT-2017	01.0546.0546.004509.	**$171.00**	MEMORIAL BRICKS FOR PLAYYARD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;18762N	05-OCT-2017	01.0546.0546.003670.	**$167.00**	BID PADDLE SETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;22356	05-OCT-2017	01.0546.0546.004100.	**$3,827.90**	ANML EXAM, HOSPITALIZATION, MEDS, RADIOGRAPH, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 17;22356	05-OCT-2017	01.0546.0546.003670.	**$50.00**	RESCUE ASSESSMENT, ANML SVC
Dept Total							**$9,625.51**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/102617	27-OCT-2017	01.0600.0600.003309.	**$2,000.00**	ARBITRAGE REBATE CALCULATION
Dept Total							**$2,000.00**	

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	43846	31-OCT-2017	01.0777.0200.009007.	**$1,543.50**	MID#1027.1703, SAN GABRIEL, SEP 28-OCT 25/17
Dept Total							**$1,543.50**	
0777	0211	COMMISSIONER PCT 1	CAPITAL TITLE OF TEXAS LLC	17-039837-GT	15-NOV-2017	01.0777.0211.009007.	**$29,668.75**	WMCO-BRUSHY CREEK TRAIL PROJECT, PARK BONDS, PARCEL 4K-LO HOLDINGS
0777	0211	COMMISSIONER PCT 1	HADDON + COWAN ARCHITECTS COLLABORATIVE	5	02-NOV-2017	01.0777.0211.009007.	**$7,528.00**	WILCO HEALTH DEPARTMENT RENOVATION (RR BUILDING)
0777	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING INC	17-199	01-OCT-2017	01.0777.0211.009007.	**$5,200.00**	P#16-1813K-002, WA#2, DESIGN & FORECASTING TRAFFIC FOR CORRIDOR PROJECTS, THRU SEP 17
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	472541	18-OCT-2017	01.0777.0211.009007.	**$1,652.00**	MID#0002, CORRIDOR PROJECTS, SEP 17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2017.10	31-OCT-2017	01.0777.0211.009007.	**$13,231.24**	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC MANAGEMENT, WA#1 & 2, THRU OCT 17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43827	31-OCT-2017	01.0777.0211.009007.	**$607.24**	MID#1027.0330, SEP 27-OCT 25/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43840	31-OCT-2017	01.0777.0211.009007.	**$2,876.93**	MID#1027.1545, NORTH MAYS STREET EXTENSION, SEP 27-OCT 24/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43842	31-OCT-2017	01.0777.0211.009007.	**$62.50**	MID#1027.1575, HAIRY MAN ROAD, SEP 26/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43847	31-OCT-2017	01.0777.0211.009007.	**$1,365.42**	MID#1027.1705, GENERAL 2017 ROAD BOND, SEP 26-OCT 24/17
Dept Total							**$62,192.08**	
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE COMPANY	1609923-GTN	08-NOV-2017	01.0777.0212.009007.	**$39,148.45**	WMCO SEWARD JUNCTION SE LOOP, PARCEL 7 LLOYD
0777	0212	COMMISSIONER PCT 2	KENNEDY CONSULTING INC	17-199	01-OCT-2017	01.0777.0212.009007.	**$8,100.00**	P#16-1813K-002, WA#2, DESIGN & FORECASTING TRAFFIC FOR CORRIDOR PROJECTS, THRU SEP 17
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	472541	18-OCT-2017	01.0777.0212.009007.	**$1,652.00**	MID#0002, CORRIDOR PROJECTS, SEP 17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2017.10	31-OCT-2017	01.0777.0212.009007.	**$10,273.63**	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC MANAGEMENT, WA#1 & 2, THRU OCT 17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43827	31-OCT-2017	01.0777.0212.009007.	**$531.34**	MID#1027.0330, SEP 27-OCT 25/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43836	31-OCT-2017	01.0777.0212.009007.	**$2,949.20**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, SEP 27-OCT 24/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43837	31-OCT-2017	01.0777.0212.009007.	**$84.00**	MID#1027.1530, LAKELINE BLVD RIGHT TURNLANES, SEP 26-27/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43841	31-OCT-2017	01.0777.0212.009007.	**$7,842.44**	MID#1027.1560, CR 200 (SH 29 TO CR 202), SEP 27-OCT 25/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43847	31-OCT-2017	01.0777.0212.009007.	**$1,194.69**	MID#1027.1705, GENERAL 2017 ROAD BOND, SEP 26-OCT 24/17
Dept Total							**$71,775.75**	
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/AR	01-NOV-2017	01.0777.0213.009007.	**$1,200.00**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, AUSTECH ROOFING COUNSULTANTS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/DV	01-NOV-2017	01.0777.0213.009007.	**$412.40**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, DICKENSHEETS A/V
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/HCE	01-NOV-2017	01.0777.0213.009007.	**$11,654.09**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, HENDRIX CONSULTING ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/JQ	01-NOV-2017	01.0777.0213.009007.	**$1,831.26**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, JQ STRUCTURAL ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/KAH	01-NOV-2017	01.0777.0213.009007.	**$23,758.16**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/SBCE	01-NOV-2017	01.0777.0213.009007.	**$1,010.33**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, STEGER BIZELL CIVIL ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	12/SJCF	01-NOV-2017	01.0777.0213.009007.	**$2,588.06**	P#KAH-1536, GEORGETOWN ANNEX, NOV 1/17, SJCF

0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	17-199	01-OCT-2017	01.0777.0213.009007.	**$4,000.00**	P#16-1813K-002, WA#2, DESIGN & FORECASTING TRAFFIC FOR CORRIDOR PROJECTS, THRU SEP 17
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	472541	18-OCT-2017	01.0777.0213.009007.	**$1,652.00**	MID#0002, CORRIDOR PROJECTS, SEP 17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2017.10	31-OCT-2017	01.0777.0213.009007.	**$12,744.84**	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC MANAGEMENT, WA#1 & 2, THRU OCT 17
0777	0213	COMMISSIONER PCT 3	PROFESSIONAL SERVICE INDUSTRIES INC	533428	31-OCT-2017	01.0777.0213.009007.	**$14,792.50**	P#3011229, WA#1, GEORGETOWN ANNEX, OCT 2-31/17
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A028897	26-OCT-2017	01.0777.0213.009007.	**$2,195.00**	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, SEP 18-OCT 13/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43827	31-OCT-2017	01.0777.0213.009007.	**$733.75**	MID#1027.0330, SEP 27-OCT 25/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43838	31-OCT-2017	01.0777.0213.009007.	**$84.00**	MID#1027.15305, CR 305 @ IH 35, BRIDGE REPLACEMENT, OCT 6/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43839	31-OCT-2017	01.0777.0213.009007.	**$974.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP), OCT 2-25/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43843	31-OCT-2017	01.0777.0213.009007.	**$2,584.00**	MID#1027.1600, WESTINGHOUSE ROAD, CR 111 (FM 1460 TO SH 130), SEP 26-OCT 20/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43847	31-OCT-2017	01.0777.0213.009007.	**$1,649.81**	MID#1027.1705, GENERAL 2017 ROAD BOND, SEP 26-OCT 24/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43849	31-OCT-2017	01.0777.0213.009007.	**$19,883.70**	MID#1027.17176, WMCO/BONDS/ CR 176 @ RM 2243, SEP 26-OCT 23/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43851	31-OCT-2017	01.0777.0213.009007.	**$2,360.50**	MID#1027.1729, BONDS/SH 29 @ DB WOOD, SEP 26-OCT 25/17
Dept Total							**$106,108.40**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	10-170049	24-OCT-2017	01.0777.0214.009007.	**$128,979.25**	P#2792-02, WA#2, CR 101, OCT 28/16-SEP 30/17
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	17-332969-GT	15-NOV-2017	01.0777.0214.009007.	**$71,947.60**	WMCO-CR 110 MIDDLE, PARCEL 6M NELSON
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	2/R-2017-4595	01-NOV-2017	01.0777.0214.009007.	**$55,917.33**	ILA, JUL 1-SEP 30/17, KENNEY FORT BLVD, SEGMENTS 2 & 3
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622089-GTN	08-NOV-2017	01.0777.0214.009007.	**$51,061.60**	WMCO CR 101, PARCEL 4-BIGON
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1642492-GTN	08-NOV-2017	01.0777.0214.009007.	**$19,657.45**	WMCO CR 101, PARCEL 43-JONAH
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-199	01-OCT-2017	01.0777.0214.009007.	**$6,150.00**	P#16-1813K-002, WA#2, DESIGN & FORECASTING TRAFFIC FOR CORRIDOR PROJECTS, THRU SEP 17
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	472541	18-OCT-2017	01.0777.0214.009007.	**$3,304.00**	MID#0002, CORRIDOR PROJECTS, SEP 17
0777	0214	COMMISSIONER PCT 4	PAVETEX	17002	14-NOV-2017	01.0777.0214.009007.	**$4,889.14**	CR 110 SOUTH, WA#8, AUG 16-SEP 13/17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2017.10	31-OCT-2017	01.0777.0214.009007.	**$17,609.48**	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC MANAGEMENT, WA#1 & 2, THRU OCT 17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43827	31-OCT-2017	01.0777.0214.009007.	**$632.54**	MID#1027.0330, SEP 27-OCT 25/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43835	31-OCT-2017	01.0777.0214.009007.	**$662.00**	MID#1027.15110-M, BONDS/CR 110M (MIDDLE), OCT 9-20/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43844	31-OCT-2017	01.0777.0214.009007.	**$2,276.15**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD) SEP 26-OCT 25/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43847	31-OCT-2017	01.0777.0214.009007.	**$1,422.25**	MID#1027.1705, GENERAL 2017 ROAD BOND, SEP 26-OCT 24/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43850	31-OCT-2017	01.0777.0214.009007.	**$280.00**	MID#1027.171A, CORRIDOR A1, SEP 29-OCT 13/17
Dept Total							**$364,788.79**	
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/102617	27-OCT-2017	01.0777.0401.009007.	**$1,000.00**	ARBITRAGE REBATE CALCULATION
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/102617	27-OCT-2017	01.0777.0401.009005.	**$3,000.00**	ARBITRAGE REBATE CALCULATION

0777	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	4	01-NOV-2017	01.0777.0401.009007.	**$65,320.82**	ILA, JUL 8-SEP 30/17, ROUNDVILLE LANE
0777	0401	COMMISSIONERS COURT	DIRECT PROPANE SERVICES	619519	31-OCT-2017	01.0777.0401.009007.	**$4,730.00**	INSTALLATION PROPANE TANKS AT SHERIFF'S OFFICE TRAINING CENTER
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023117001584	27-OCT-2017	01.0777.0401.009007.	**$36,600.00**	Phone system upgrade; Presidio Q# 2003117700620-09; DIR-TSO-2542 (2014 Cap project funding)
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551-2017.10	31-OCT-2017	01.0777.0401.009005.	**$466.25**	P#WC1551, OCT 1-31/17, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	S & G CONTRACTING INC	5/1701-136	03-NOV-2017	01.0777.0401.009007.	**$83,761.81**	P#1701-136, JUSTICE CENTER, AUG 23-NOV 3/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43827	31-OCT-2017	01.0777.0401.009007.	**$25.30**	MID#1027.0330, SEP 27-OCT 25/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43828	31-OCT-2017	01.0777.0401.009007.	**$240.00**	MID#1027.0801, BONDS/SH 29, OCT 26/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43829	31-OCT-2017	01.0777.0401.009007.	**$126.00**	MID#1027.0801-CEDAR, SH 29 @ CEDAR HOLLOW-BOND PROJECT, OCT 2-9/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43847	31-OCT-2017	01.0777.0401.009007.	**$56.89**	MID#1027.1705, GENERAL 2017 ROAD BOND, SEP 26-OCT 24/17
Dept Total							**$195,327.07**	
0831	0231	ADMIN/MGMT	A LIST STAFFING	46944	05-NOV-2017	01.0831.0231.004100.	**$89.70**	RECEPTIONIST PHONE SUPPORT, OCT 30-NOV 5/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/20/17-JOHNSON	20-OCT-2017	01.0831.0231.004232.	**$191.35**	MEALS/TAXIS/PARKING/BAGGAGE FEE FOR AMPO CONF, OCT 17-19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/06/17A-PORTER	06-NOV-2017	01.0831.0231.004232.	**$1,027.58**	HOTEL/MEALS/CAR/TAXIS ETC FOR AMPO CONF, K PORTER, OCT 17-20/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/06/17B-PORTER	06-NOV-2017	01.0831.0231.004232.	**$1,020.75**	TRAVEL/HOTEL EXPENSES, DALLAS APA CONF, K PORTER, OCT 31-NOV 4/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/06/17C-PORTER	06-OCT-2017	01.0831.0231.004231.	**$15.00**	LUNCH FOR RATP UPDATE MTG IN BELTON, AUG 11/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	11/06/17D-PORTER	06-OCT-2017	01.0831.0231.004231.	**$19.00**	LUNCH FOR AAMPO MTG IN SAN ANTONIO, AUG 18/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	11/06/17-REESE	06-OCT-2017	01.0831.0231.004231.	**$15.00**	LUNCH FOR RATP UPDATE MTG IN BELTON, AUG 11/17, CAMPO ADMIN
Dept Total							**$2,378.38**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3137650	06-AUG-2017	01.0882.0882.003523.	**-$7.13**	PO 164262, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-235729	04-APR-2017	01.0882.0882.003523.	**$29.76**	PO 162887, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243578	21-AUG-2017	01.0882.0882.003523.	**$7.13**	PO 164262, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253017	26-SEP-2017	01.0882.0882.003523.	**$54.96**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253027	26-SEP-2017	01.0882.0882.003523.	**-$54.96**	PO 165608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254372	10-OCT-2017	01.0882.0882.003522.	**-$54.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254556	11-OCT-2017	01.0882.0882.003523.	**-$11.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254601	11-OCT-2017	01.0882.0882.003523.	**$206.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254629	12-OCT-2017	01.0882.0882.003523.	**$71.22**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254630	12-OCT-2017	01.0882.0882.003523.	**$80.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254631	12-OCT-2017	01.0882.0882.003523.	**$75.83**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254632	12-OCT-2017	01.0882.0882.003523.	**$210.80**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254667	12-OCT-2017	01.0882.0882.003522.	**$112.44**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254749	13-OCT-2017	01.0882.0882.003522.	**$530.16**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254799	13-OCT-2017	01.0882.0882.003523.	**-$23.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-254800	13-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	7956-254803	13-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	7956-254991	16-OCT-2017	01.0882.0882.003522.	**$371.49**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255006	16-OCT-2017	01.0882.0882.003523.	**$49.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255061	17-OCT-2017	01.0882.0882.003523.	**$5.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255119	13-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	7956-255123	13-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	7956-255222	18-OCT-2017	01.0882.0882.003523.	**$8.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255224	18-OCT-2017	01.0882.0882.003523.	**$63.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255235	18-OCT-2017	01.0882.0882.003523.	**$482.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255336	18-OCT-2017	01.0882.0882.003523.	**$12.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5143339	12-OCT-2017	01.0882.0882.003303.	**$796.54**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5150968	16-OCT-2017	01.0882.0882.003303.	**-$20.00**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5154968	17-OCT-2017	01.0882.0882.003303.	**$170.64**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2274823	12-OCT-2017	01.0882.0882.003523.	**$215.03**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2274943	16-OCT-2017	01.0882.0882.003523.	**$24.21**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2274944	16-OCT-2017	01.0882.0882.003523.	**$621.45**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2275069	18-OCT-2017	01.0882.0882.003523.	**$82.35**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45600	13-OCT-2017	01.0882.0882.003523.	**$16.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P28380	09-OCT-2017	01.0882.0882.003523.	**-$65.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P28669	13-OCT-2017	01.0882.0882.003523.	**$1,031.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	813912	13-OCT-2017	01.0882.0882.003523.	**$240.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	813938	13-OCT-2017	01.0882.0882.003523.	**$380.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814050	17-OCT-2017	01.0882.0882.003523.	**$56.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814125	16-OCT-2017	01.0882.0882.003523.	**$181.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814210	17-OCT-2017	01.0882.0882.003523.	**$209.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814356	18-OCT-2017	01.0882.0882.003523.	**$14.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814413	18-OCT-2017	01.0882.0882.003523.	**$93.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814472	19-OCT-2017	01.0882.0882.003523.	**$6.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM813912	18-OCT-2017	01.0882.0882.003523.	**-$89.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER98930	11-OCT-2017	01.0882.0882.003523.	**$17.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER98931	11-OCT-2017	01.0882.0882.003523.	**$1.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062292965	05-OCT-2017	01.0882.0882.003318.	**$54.88**	Janitorial service blanket ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org****

0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062295826	12-OCT-2017	01.0882.0882.003318.	**$54.88**	Janitorial service blanket ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	473563	17-OCT-2017	01.0882.0882.003523.	**$7.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	422594	18-OCT-2017	01.0882.0882.003523.	**$120.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255107	09-OCT-2017	01.0882.0882.003523.	**$251.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255130	09-OCT-2017	01.0882.0882.003523.	**$236.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255193	10-OCT-2017	01.0882.0882.003523.	**$16.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255485	12-OCT-2017	01.0882.0882.003523.	**$9.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255750	16-OCT-2017	01.0882.0882.003523.	**$2,446.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255751	16-OCT-2017	01.0882.0882.003303.	**$213.28**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0255752	16-OCT-2017	01.0882.0882.003523.	**$30.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	IDENTIFIX INC	455311-17	06-OCT-2017	01.0882.0882.003011.	**$1,428.00**	LICENSE RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305293640	09-OCT-2017	01.0882.0882.003523.	**$137.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1023448	26-SEP-2017	01.0882.0882.003523.	**$9.86**	PO 164133, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1024061	03-OCT-2017	01.0882.0882.003523.	**$32.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1024062	03-OCT-2017	01.0882.0882.003523.	**$78.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1025575	18-OCT-2017	01.0882.0882.003523.	**$155.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529573	06-OCT-2017	01.0882.0882.003523.	**$16.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529606	09-OCT-2017	01.0882.0882.003523.	**$160.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529723	16-OCT-2017	01.0882.0882.003523.	**$69.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529733	17-OCT-2017	01.0882.0882.003523.	**$48.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529783	19-OCT-2017	01.0882.0882.003523.	**$16.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529788	19-OCT-2017	01.0882.0882.003523.	**$253.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM1020904	28-SEP-2017	01.0882.0882.003523.	**-$366.82**	PO 164133, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM529214	21-SEP-2017	01.0882.0882.003523.	**-$175.13**	PO 164133, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM529214A	27-SEP-2017	01.0882.0882.003523.	**-$168.66**	PO 164133, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM955021	09-OCT-2017	01.0882.0882.003523.	**-$20.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1206776	12-OCT-2017	01.0882.0882.003523.	**$188.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-347233	16-OCT-2017	01.0882.0882.004232.	**$300.00**	TECHNICAL TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-347234	16-OCT-2017	01.0882.0882.004232.	**$300.00**	TECHNICAL TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	140202	17-OCT-2017	01.0882.0882.003524.	**$250.00**	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550276067:01	16-OCT-2017	01.0882.0882.003523.	**$292.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	19890	01-OCT-2017	01.0882.0882.004414.	**$424.12**	OCT 1/17-OCT 1/18, AUTO LIABILITY, AUTO PHYSICAL DAMAGE, LAW ENF LIABILITY, PUBLIC OFFICIALS LIABILITY, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	60343	17-OCT-2017	01.0882.0882.003523.	**$630.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	12424-IN	03-OCT-2017	01.0882.0882.003301.	**$15,431.37**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	24226-IN	10-OCT-2017	01.0882.0882.003301.	**$15,266.03**	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	342360	18-OCT-2017	01.0882.0882.003523.	**$422.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	939036	02-OCT-2017	01.0882.0882.004621.	**$83.71**	Copier Lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	233317	12-OCT-2017	01.0882.0882.003525.	**$546.67**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	233584	16-OCT-2017	01.0882.0882.003525.	**$1,299.84**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	233858	17-OCT-2017	01.0882.0882.003525.	**$227.74**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	233966	18-OCT-2017	01.0882.0882.003525.	**$344.44**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$47,180.54**	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 17;ASF	13-NOV-2017	01.0885.0885.004059.	**$3,008.40**	GROUP#866349, NOV 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 17;ASF	13-NOV-2017	01.0885.0885.004054.	**$81,923.29**	GROUP#866349, NOV 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 17;ASF	13-NOV-2017	01.0885.0885.004057.	**$121,288.44**	GROUP#866349, NOV 17, ADMIN SVC FEES, BNFTS
Dept Total							**$206,220.13**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	239;BNFTS	01-NOV-2017	01.0885.0886.004211.	**$34.05**	OCT 17, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Francis, Shannon C	11/09/17	09-NOV-2017	01.0885.0886.004232.	**$514.55**	OCT 21-25/17, EXP REIMB, BNFTS, C/ATTY
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 17;22208	05-OCT-2017	01.0885.0886.003100.	**$70.64**	CARDS, PAPER CRAFTS, ART, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 17;22208	05-OCT-2017	01.0885.0886.004350.	**$801.39**	D&L PRINTING, FOAMCORE POSTERS, FLYERS, COPIES, FOR HEALTH FAIR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 17;43053/N	05-OCT-2017	01.0885.0886.004232.	**$358.07**	JUN 16-19/18, SHRM18, CONF REG, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	11/07/17	07-NOV-2017	01.0885.0886.004232.	**$220.00**	OCT 21-25/17, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Raymore, Tara L	11/08/17	08-NOV-2017	01.0885.0886.004232.	**$285.42**	OCT 21-28/17, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Teel, John H	11/08/17	08-NOV-2017	01.0885.0886.004232.	**$874.45**	OCT 22-25/17, EXP REIMB, BNFTS, HEALTH
Dept Total							**$3,158.57**	
0999	0000	Default	AMERICAN PLANNING ASSOCIATION	11/07/17	07-NOV-2017	01.0999.0000.207009.	**$180.00**	REFUND APA TRANSPORTATION GRANT UNSPENT
Dept Total							**$180.00**	
0999	0401	COMMISSIONERS COURT	Lahr, Julie A	11/01/17A	01-NOV-2017	01.0999.0401.009007.	**$143.98**	OCT 16-20/17, EXP REIMB, HCL
Dept Total							**$143.98**	
0999	0573	GRANTS - JUVENILE SERVICES	ANDY ARMENDARIZ	09/19/17	19-SEP-2017	01.0999.0573.009005.	**$150.00**	SEP 19/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	ANDY ARMENDARIZ	09/20/17	20-SEP-2017	01.0999.0573.009005.	**$175.00**	SEP 20/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	RESET MENTORING	10/31/17	31-OCT-2017	01.0999.0573.009005.	**$3,975.00**	OCT 17, MENTORING PROGRAM, JUV
Dept Total							**$4,300.00**	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	239;911 ADD	01-NOV-2017	01.0999.0582.009005.	**$24.20**	OCT 17, 2018 911 ADD
Dept Total							**$24.20**	
Grand Total							**$2,740,744.18**	