

Fund Requirements Report
Through Disbursement Date: 19-DEC-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AFANWI NCHOTU	1JC-17-0729	22-NOV-2017	01.0100.0000.207019.	\$500.00	R#JP1-2017-04065, REFUND APPEAL BOND, JP#1
0100	0000	Default	ALAN NIU	2017-68803	13-NOV-2017	01.0100.0000.341400.	\$118.00	REP#20170217, OVERPAYMENT REFUND, CK#1474, C/CLK
0100	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0100.0000.341803.	\$3.00	R#JP3-2017-16047, REFUND, JP#3
0100	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0100.0000.341200.	\$5.00	R#JP3-2017-16047, REFUND, JP#3
0100	0000	Default	ANTHEM BANK & TRUST	2017-70673	21-NOV-2017	01.0100.0000.341400.	\$22.00	DOC#20170226, OVERPAYMENT REFUND, CK#1005772, C/CLK
0100	0000	Default	BESTLINE COMMUNICATIONS	13;TA	01-DEC-2017	01.0100.0000.207009.	\$4.32	NOV 17, AUD
0100	0000	Default	BRIAN ROBERTS	25643	21-NOV-2017	01.0100.0000.209800.	\$1,000.00	C#16-0055-K368, EXTRADITION FEES, A/PROB
0100	0000	Default	CARLSON BRIGANCE & DOERING INC	2017-69199	14-NOV-2017	01.0100.0000.341400.	\$30.00	DOC#20170221, OVERPAYMENT REFUND, CK#1027, C/CLK
0100	0000	Default	CARLTON EUGENE LOVEJOY	17-06872-2	21-NOV-2017	01.0100.0000.341400.	\$23.00	R#2017-03545-CRIM, CK#17-258437603, C/CLK
0100	0000	Default	CODY BLAINE HOLLINGSHEAD	3CR-17-09334	30-NOV-2017	01.0100.0000.341803.	\$10.00	R#JP3-2017-16623, REFUND, JP#3
0100	0000	Default	COTHRON'S SAFE & LOCK	16-3078-K368	20-NOV-2017	01.0100.0000.207018.	\$4,500.00	RESTITUTION, AMBER J MORENO, D/ATTY
0100	0000	Default	CUDDY LAW FIRM PC	17-0850-CP4	13-NOV-2017	01.0100.0000.341400.	\$2.00	REF#2017-155444, AD LITEM FEES, C/CLK
0100	0000	Default	CUDDY LAW FIRM PC	17-0850-CP4	13-NOV-2017	01.0100.0000.207006.	\$350.00	REF#2017-155444, AD LITEM FEES, C/CLK
0100	0000	Default	DEBORAH BRIDEGUM	11/21/71;PARKS	21-NOV-2017	01.0100.0000.207009.	\$500.00	R#24254C, REFUND, PARKS
0100	0000	Default	DEBRA GODWIN	JP2-2017-04868	30-NOV-2017	01.0100.0000.341902.	\$70.00	SVC FEE REFUND, JP#2
0100	0000	Default	DOCUMENT PROCESSING SOLUTIONS INC	2017-70797	21-NOV-2017	01.0100.0000.341400.	\$58.00	DOC#20170227, OVER PYMT REFUND, CK#254849, C/CLK
0100	0000	Default	INTERNATIONAL BANK OF COMMERCE	2017-71607	27-NOV-2017	01.0100.0000.341400.	\$21.00	DOC#20170229, OVER PYMT REFUND, CK#8594, C/CLK
0100	0000	Default	JANET HENDREN	1CR-17-0824	22-NOV-2017	01.0100.0000.207019.	\$500.00	R#25533, REFUND BOND, JP#1
0100	0000	Default	JESSICA LOPEZ	1CR-17-0808	22-NOV-2017	01.0100.0000.209700.	\$100.00	R#25648, REFUND OVERPMT, JP#1
0100	0000	Default	JOE KEY	15-2064-K277C	20-NOV-2017	01.0100.0000.207018.	\$1,500.00	RESTITUTION, DONALD TAYLOR, D/ATTY
0100	0000	Default	LAW OFFICE OF CARLY A GALLAGHER	2017-70598	20-NOV-2017	01.0100.0000.341400.	\$29.00	DOC#20170224, OVERPAYMENT REFUND, CK#2435, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	17-0589-CP4	17-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-150485, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLEY WHALEN PC	2017-68119	08-NOV-2017	01.0100.0000.341400.	\$4.00	DOC#20170216, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	MERIDIAN ASSET SERVICES INC	2017-68997	13-NOV-2017	01.0100.0000.341400.	\$15.00	REF#2017-0219, OVERPAYMENT REFUND, CK#42837, C/CLK
0100	0000	Default	MONTEITH ABSTRACT & TITLE CO	2017-70625	20-NOV-2017	01.0100.0000.341400.	\$12.00	DOC#20170225, OVER PYMT REFUND, CK#88759, C/CLK
0100	0000	Default	OFFICE DEPOT, INC	864578773001	14-SEP-2017	01.0100.0000.370500.	-\$29.29	CR ON INV#856642225001, PARKS
0100	0000	Default	OFFICE DEPOT, INC	864580394001	23-SEP-2017	01.0100.0000.370500.	-\$0.70	CR ON INV#856642225001, PARKS
0100	0000	Default	RANDY LANCE LANGFORD	1CR-17-0601	06-DEC-2017	01.0100.0000.207019.	\$250.00	R#25326, REFUND, CASH BOND, JP#1
0100	0000	Default	RODNEY TAYLOR	884	30-NOV-2017	01.0100.0000.341202.	\$25.00	REFUND ALARM PERMIT, SHF
0100	0000	Default	SNEED VINE & PERRY PC	17-0792-CP4	17-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-154245, AD LITEM FEE, C/CLK
0100	0000	Default	SYLVIA SANCHEZ	12/04/17	04-DEC-2017	01.0100.0000.207005.	\$500.00	REFUND SECURITY DEPOSIT, BELFORD SQUARE
0100	0000	Default	TEXAS COUNTRY TITLE	2017-68971	01-NOV-2017	01.0100.0000.341400.	\$25.00	DOC#20170218, OVERPAYMENT REFUND, CK#6178, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09515	29-NOV-2017	01.0100.0000.209600.	\$48.45	C#A8054135, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-12106	29-NOV-2017	01.0100.0000.209600.	\$157.25	C#A8243614, FINE COLLECTED, JP#3

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0100	0000	Default	TRINITY TITLE OF TEXAS LLC	2017-69508	15-NOV-2017	01.0100.0000.341400.	\$12.00	DOC#20170223, OVERPAYMENT REFUND, CK#1025971, C/CLK
0100	0000	Default	VELOCITY CREDIT UNION	2017-71027	22-NOV-2017	01.0100.0000.341400.	\$14.00	DOC#20176228, OVERPAYMENT REFUND, CK#419955, C/CLK
0100	0000	Default	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11/30/17	30-NOV-2017	01.0100.0000.364000.	\$883.38	SEP 17, AUCTION PROCEEDS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0200-T368	22-NOV-2017	01.0100.0000.207021.	\$1,446.05	WRIT#16-0200-T368, GEORGETOWN CALHOUN, CONST#1
0100	0000	Default	ZACHARY ANDREW HOVE	16-2385-K277	19-JAN-2017	01.0100.0000.207018.	\$24.02	C#16-2385-K277, RESTITUTION, JACOBY DWAYNE LARUE MAHOME, D/ATTY
Dept Total							\$13,431.48	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	239;PCT2	01-NOV-2017	01.0100.0212.004211.	\$2.73	NOV 17, PCT#2
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	240;PCT2	01-DEC-2017	01.0100.0212.004211.	\$1.57	NOV 17, PCT#2
Dept Total							\$4.30	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 17;39347	06-NOV-2017	01.0100.0213.004232.	\$250.00	OCT 18-20/17, CONF LODGING, V COVEY, PCT#3
Dept Total							\$250.00	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	215;PCT4	01-NOV-2017	01.0100.0214.004211.	\$13.81	OCT 17, PCT#4
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	216;PCT4	01-DEC-2017	01.0100.0214.004211.	\$16.50	NOV 17, PCT#4
Dept Total							\$30.31	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 17;69715	06-NOV-2017	01.0100.0215.003901.	\$115.00	AUSTIN BUSINESS JOURNAL, 1 YR SUB, INFRA
Dept Total							\$115.00	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	132;MOT	01-DEC-2017	01.0100.0341.004211.	\$9.32	NOV 17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;20507	06-NOV-2017	01.0100.0341.004908.	\$8.99	CLIENT MEDICAL SUP, MC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;92349	06-NOV-2017	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.004505.	\$14.48	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.004505.	\$20.00	SEP 7-OCT 7/17, MONTHLY FASTFIELD MOBILE FORMS SUB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.004210.	\$80.15	EFAX CORP, INV#113039, INTERNET & FAX FEES, SEP 17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.003100.	\$58.11	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.004505.	\$12.50	DELIGHTED, SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0100.0341.003311.	\$85.98	UNIFORMS SWEATERS, MOT
Dept Total							\$303.53	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	240;C/JUDGE	01-DEC-2017	01.0100.0400.004211.	\$7.64	NOV 17, C/JUDGE
0100	0400	COUNTY JUDGE	DELL COMPUTER CORP	10210410067	10-DEC-2017	01.0100.0400.003010.	\$117.79	Computer Monitor
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	55552	10-NOV-2017	01.0100.0400.004310.	\$84.00	OCT 5/17, WILCO NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;28992	06-NOV-2017	01.0100.0400.004310.	\$78.75	WILCO LEGAL NOTICE, NOV 1/17, C/JUDGE
Dept Total							\$288.18	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	207;HR	01-DEC-2017	01.0100.0402.004211.	\$19.58	NOV 17, HR
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10202618646	15-NOV-2017	01.0100.0402.003010.	\$599.96	Dell Dock - WD15 w adapter

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0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10202618646	15-NOV-2017	01.0100.0402.003010.	\$5,948.80	Dell Latitude 5289
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10202618646	15-NOV-2017	01.0100.0402.003010.	\$215.96	Dell Active Pen-PN557W
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10202618646	15-NOV-2017	01.0100.0402.003010.	\$99.96	Dell Ladies Tote
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 17;53404	06-NOV-2017	01.0100.0402.004232.	\$636.00	OCT 9-13/17, TRAINING LODGING, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 17;53404	06-NOV-2017	01.0100.0402.003100.	\$77.17	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 17;93043	06-NOV-2017	01.0100.0402.003900.	\$350.00	WORLD AT WORK, ANNUAL MEMBERSHIP, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304940077	30-NOV-2017	01.0100.0402.004216.	\$75.00	Pitney Bowes postage/lease
0100	0402	HUMAN RESOURCES	U S POSTAL SERVICE	11/21/17;HR/BNFTS	21-NOV-2017	01.0100.0402.004212.	\$300.00	POSTGE METER REFILL, HR
Dept Total							\$8,322.43	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 17;00176	06-NOV-2017	01.0100.0403.003100.	\$267.33	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	979334	21-NOV-2017	01.0100.0403.004621.	\$400.00	Kip Wide Format Copier
0100	0403	COUNTY CLERK	OFFICE OF THE ATTORNEY GENERAL	JAN 18;PRUITT	04-DEC-2017	01.0100.0403.004232.	\$225.00	CONF REG, JAN 17-18/18, R PRUITT, C/CLK
0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304886577	22-NOV-2017	01.0100.0403.004216.	\$538.20	Lease of Postage Meter
0100	0403	COUNTY CLERK	Rister, Nancy E	12/04/17	04-DEC-2017	01.0100.0403.004232.	\$76.97	NOV 30/17, EXP REIMB, C/CLK
Dept Total							\$1,507.50	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	240;C/CLK	01-DEC-2017	01.0100.0404.004211.	\$7.49	NOV 17, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 17;77236	06-NOV-2017	01.0100.0404.003100.	\$237.01	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304886577	22-NOV-2017	01.0100.0404.004216.	\$538.20	Lease of Postage Meter
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	12/08/17	08-DEC-2017	01.0100.0404.004232.	\$66.88	DEC 6-8/17, EXP REIMB, C/CLK
Dept Total							\$849.58	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	238;VET SVC	01-DEC-2017	01.0100.0405.004211.	\$44.27	NOV 17, VET SVC
0100	0405	VETERAN SERVICES	DAHILL	5004436363	06-DEC-2017	01.0100.0405.004621.	\$148.79	Blanket for Copier rental
Dept Total							\$193.06	
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003056	04-DEC-2017	01.0100.0409.004100.	\$228.00	DEDUCTIBLE CLAIM, JAIL
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;1Q/FM/RD	15-NOV-2017	01.0100.0409.004711.	\$383,040.00	FY18, 1ST QTR, PROPERTY TAX, FM/RD
Dept Total							\$383,268.00	
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-02989-3	20-NOV-2017	01.0100.0425.004134.	\$225.00	TIMOTHY EUGENE ANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	171108WC3	08-NOV-2017	01.0100.0425.004141.	\$250.00	OCT 27/17, 17-06530-0, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17111	15-NOV-2017	01.0100.0425.004100.	\$500.00	16-04890-2, INVESTIGATION, OCT 17, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-01458-3	17-NOV-2017	01.0100.0425.004134.	\$275.00	C#17-01459-3, LEON BERNARDO MENAJOVKSY, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4729	31-OCT-2017	01.0100.0425.004141.	\$402.50	OCT 25/17, 17-2697-FC4 15-1539-FC4, OAG, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4737	08-NOV-2017	01.0100.0425.004141.	\$280.00	NOV 8/17, 17-2879-FC3, OAG, CC#3
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	17-0013-CP4	16-NOV-2017	01.0100.0425.004136.	\$900.00	SS, CC#3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-05930-3	20-NOV-2017	01.0100.0425.004134.	\$225.00	ANA MARIA FRAUSTO, CC#3

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0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-06469-3	21-NOV-2017	01.0100.0425.004134.	\$225.00	WESLEY CHONG PAK, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-00531-3	29-JUN-2017	01.0100.0425.004134.	\$225.00	LEE ALAN WOODARD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-03064-3	20-NOV-2017	01.0100.0425.004134.	\$225.00	VINCENT GARFIELD DAVIS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-00565-3	21-NOV-2017	01.0100.0425.004134.	\$555.00	JENNIFER CORTNEY MEDLEY-BEST, MAY 4-NOV 15/17, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-04023-3	16-NOV-2017	01.0100.0425.004134.	\$225.00	CARLTON BLACKIE LYNCH, CC#3
Dept Total							\$4,512.50	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	240;CC1	01-DEC-2017	01.0100.0426.004211.	\$3.18	NOV 17, CC#1
0100	0426	COUNTY COURT AT LAW 1	POSTMASTER, GEORGETOWN	12/11/17;CC1	11-DEC-2017	01.0100.0426.004212.	\$294.00	POSTAGE STAMPS, CC#1
Dept Total							\$297.18	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	240;CC2	01-DEC-2017	01.0100.0427.004211.	\$4.40	NOV 17, CC#2
Dept Total							\$4.40	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	212;CC3	01-DEC-2017	01.0100.0428.004211.	\$5.14	NOV 17, CC#3
Dept Total							\$5.14	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	17982769	12-NOV-2017	01.0100.0429.004621.	\$65.95	Canon iR 2525 DADF ABi
Dept Total							\$65.95	
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-3165-K277	20-NOV-2017	01.0100.0435.004132.	\$600.00	SHAINA DEANN STARKS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	17-0020-K277	21-NOV-2017	01.0100.0435.004132.	\$900.00	CHARLES WAYNE BROOKS, JAN 31-NOV 7/17, 277TH
0100	0435	DISTRICT COURTS	MICHAEL T WATSON	16-0480-K277	26-OCT-2017	01.0100.0435.004132.	\$750.00	CLARENCE EVERETT ENSLEY, FEB 11/16-APR 13/17, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-0399-K277	21-NOV-2017	01.0100.0435.004132.	\$750.00	MECHELLE MARIE WALSLIEBEN AKA MECHELLE FRIEZE, 277TH
Dept Total							\$3,000.00	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	240;26TH	01-DEC-2017	01.0100.0436.004211.	\$3.24	NOV 17, 26TH
Dept Total							\$3.24	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	12/12/17	12-DEC-2017	01.0100.0437.004232.	\$1,497.05	OCT 27-NOV 2/17, EXP REIMB, 277TH
0100	0437	277TH DISTRICT COURT	NATIONAL JUDICIAL COLLEGE	2042133	10-OCT-2017	01.0100.0437.004232.	\$1,794.00	CONF REG, OCT 30-NOV 2/17, S MATHEWS, 277TH
Dept Total							\$3,291.05	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	240;368TH	01-DEC-2017	01.0100.0438.004211.	\$8.29	NOV 17, 368TH
Dept Total							\$8.29	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	240;DA	01-DEC-2017	01.0100.0440.004211.	\$75.52	NOV 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	BRAZOS STAMP & ENGRAVING INC	51974	06-NOV-2017	01.0100.0440.003100.	\$293.60	MAXLIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17871137	13-OCT-2017	01.0100.0440.004621.	\$87.41	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17871138	13-OCT-2017	01.0100.0440.004621.	\$76.96	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17871139	13-OCT-2017	01.0100.0440.004621.	\$75.20	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month DIR-TSO-3101

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0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17982776	12-NOV-2017	01.0100.0440.004621.	\$73.96	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17982777	12-NOV-2017	01.0100.0440.004621.	\$86.80	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	17982778	12-NOV-2017	01.0100.0440.004621.	\$73.96	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month DIR-TSO-3101
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10208300461	02-DEC-2017	01.0100.0440.003010.	\$18,559.20	11 Dell Latitude 5289 and Accessories
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10208300470	02-DEC-2017	01.0100.0440.003010.	\$14,164.04	11 Dell Latitude 5580 and Accessories
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	12/11/17	11-DEC-2017	01.0100.0440.004232.	\$107.16	DEC 6-8/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	52071637	11-DEC-2017	01.0100.0440.003301.	\$229.65	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;19992	06-NOV-2017	01.0100.0440.004932.	\$18.53	C#17-1871-K277, COURT DOCS, CERT & POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;45128	06-NOV-2017	01.0100.0440.003100.	\$15.83	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;45128	06-NOV-2017	01.0100.0440.004232.	\$150.00	NOV 1-2/17, CONF REG, S DAVID, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;89909	06-NOV-2017	01.0100.0440.004932.	\$210.20	C#3316-2610-K368, PHOTO PRINTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;89909	06-NOV-2017	01.0100.0440.004999.	-\$11.50	JPM REFUND, WALGREENS, SALES TAX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004999.	\$6.92	JPM, SALES TAX TO BE REFUNDED BY AMAZON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004232.	\$700.00	NOV 8-10/17, SEMINAR REG, R SIMEK, S CLEVENGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.003100.	\$292.75	OFC SUP, USB'S (25), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.003005.	\$2,673.13	OFFICE EXEC CHAIRS (10), MOBILE FILE CABINET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004232.	\$543.96	NOV 1-2/17, TRNG REG, LODGING, F JAMIE, S BRUCHMILLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004232.	\$1,400.00	NOV 8-10/17, SEMINAR REG, D MEYERS, K WIMBERLY, G FRIAS, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004232.	\$1,814.89	DEC 11-14/17, CONF REG, FLIGHT, JC PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.003100.	\$1,010.99	OFC SUP, TONER CARTRIDGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.004232.	\$700.00	DEC 6-8/17, CONF REG, L ROBERTS, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.003398.	\$250.16	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0100.0440.003900.	\$50.00	MEMB DUES, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	67748924	19-NOV-2017	01.0100.0440.004621.	\$56.76	Kyocera Printer Lease Model: FS-3140MFP
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	12/11/17	11-DEC-2017	01.0100.0440.004232.	\$78.22	DEC 6-7/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9797489485	04-DEC-2017	01.0100.0440.004209.	\$50.08	NOV 05-DEC 04/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10084	18-OCT-2017	01.0100.0440.004203.	\$918.00	SEP 29/17, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10085	01-NOV-2017	01.0100.0440.004203.	\$918.00	OCT 18/17, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10086	01-NOV-2017	01.0100.0440.004203.	\$708.00	OCT 19/17, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10087	01-NOV-2017	01.0100.0440.004203.	\$948.00	OCT 24/17, SANE EXAM, D/ATTY

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0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10088	01-NOV-2017	01.0100.0440.004203.	\$838.00	OCT 26/17, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10089	01-NOV-2017	01.0100.0440.004203.	\$928.00	OCT 25/17, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10090	01-NOV-2017	01.0100.0440.004203.	\$708.00	OCT 26/17, SANE EXAM, D/ATTY
Dept Total							\$49,880.38	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	130;425TH	01-DEC-2017	01.0100.0441.004211.	\$3.31	NOV 17, 425TH
Dept Total							\$3.31	
0100	0450	DISTRICT CLERK	4D INSURANCE AGENCY LLC	11/19/17;DAVID	19-NOV-2017	01.0100.0450.004410.	\$263.00	L DAVID, JAN 1/18-JAN 1/19, D/CLK
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	240;D/CLK	01-DEC-2017	01.0100.0450.004211.	\$38.69	NOV 17, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0100.0450.003100.	\$789.40	TONER CARTRIDGES (7), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0100.0450.004999.	\$90.35	JPM, REIMBURSED, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0100.0450.004232.	\$125.00	NOV 16/17, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0100.0450.004232.	\$849.76	OCT 17-19/17, ANNUAL WORKSHOP CIVIL LAW COURSE STUDY, L DAVID, L BELL, A CLARK, S PRIOR, O WILLIAMSON, A GARCIA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0100.0450.003100.	\$346.63	OFC SUP, D/CLK
Dept Total							\$2,502.83	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	240;JP1	01-DEC-2017	01.0100.0451.004211.	\$13.07	NOV 17, JP#1
0100	0451	J.P. PRECINCT 1	DAIN J JOHNSON	12/12/17;JP1	12-DEC-2017	01.0100.0451.004002.	\$220.00	JUROR REPLENISHMENT, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-9478-1	17-NOV-2017	01.0100.0451.003100.	\$370.07	Blanket Order for Office Supplies
Dept Total							\$603.14	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	240;JP2	01-DEC-2017	01.0100.0452.004211.	\$14.01	NOV 17, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 17;98533	06-NOV-2017	01.0100.0452.003100.	\$872.53	OFC SUP, JP#2
Dept Total							\$886.54	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11970	20-NOV-2017	01.0100.0453.004190.	\$2,100.00	MAY 4/17, SLP, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	11/29/17;JP3	29-NOV-2017	01.0100.0453.003900.	\$250.00	2018 MEMB DUES, B GRAVELL, M GOINS, C KADERKA, S HUGHES, A SCHIELE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;42745	06-NOV-2017	01.0100.0453.003100.	\$632.91	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0100.0453.003901.	\$390.20	2017-18 TX CRIM CODES (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0100.0453.004933.	\$84.90	3CR-16-06132, OCT 5/17, JURY FOOD, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0100.0453.004192.	\$82.61	BODY BAGS (10), JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304943614	01-DEC-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,
Dept Total							\$3,884.62	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	240;JP4	01-DEC-2017	01.0100.0454.004211.	\$50.61	NOV 17, JP#4
0100	0454	J.P. PRECINCT 4	BLUE 360 MEDIA LLC	4886	27-SEP-2017	01.0100.0454.003901.	\$490.80	TX CRIM & TRAFFIC LAW MANUAL, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	11/29/17	29-NOV-2017	01.0100.0454.004232.	\$22.79	OCT 17/17, EXP REIMB, JP#4

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0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	12/01/17	01-DEC-2017	01.0100.0454.004232.	\$231.12	OCT 11-13/17, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;27816	06-NOV-2017	01.0100.0454.004212.	\$8.54	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;27816	06-NOV-2017	01.0100.0454.004216.	\$88.00	BOX RENEWAL, NOV 1/17-OCT 31/18, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;48162	06-NOV-2017	01.0100.0454.004232.	\$492.48	CONF LODGING, OCT 11-13/17, DAY MEAL, J SCHMIDT, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;48162	06-NOV-2017	01.0100.0454.004999.	\$35.36	JPM, TO BE REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;91737	06-NOV-2017	01.0100.0454.004999.	\$85.66	JPM, TO BE REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;91737	06-NOV-2017	01.0100.0454.004232.	\$240.00	CONF MEALS, OCT 11-13/17, J HOBBS, J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;91737	06-NOV-2017	01.0100.0454.003100.	\$142.31	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4187076	31-OCT-2017	01.0100.0454.004141.	\$9.00	OCT 17, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50509	06-NOV-2017	01.0100.0454.004190.	\$2,350.00	PTK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50517	08-NOV-2017	01.0100.0454.004190.	\$2,050.00	EJC, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50526	13-NOV-2017	01.0100.0454.004190.	\$2,050.00	DMW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50527	15-NOV-2017	01.0100.0454.004190.	\$2,550.00	CWK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50528	15-NOV-2017	01.0100.0454.004190.	\$2,050.00	DLW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50533	16-NOV-2017	01.0100.0454.004190.	\$2,550.00	CEM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50538	17-NOV-2017	01.0100.0454.004190.	\$1,500.00	LLJ, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	WEST GROUP	837187118	04-NOV-2017	01.0100.0454.003901.	\$2,097.98	LAW BOOKS, JP#4
Dept Total							\$19,094.65	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	240;C/ATTY	01-DEC-2017	01.0100.0475.004211.	\$120.44	NOV 17, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10207439472	30-NOV-2017	01.0100.0475.003010.	\$59.99	Dell KM714 Wireless keyboard and mouse combo
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10207439472	30-NOV-2017	01.0100.0475.003010.	\$1,495.71	Dell Optiplex 7050 MT Intel Core i7-7700
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10207439472	30-NOV-2017	01.0100.0475.003010.	\$266.39	Dell 27" monitor - P2717H
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10207439472	30-NOV-2017	01.0100.0475.003010.	\$12.89	DisplayPort to HDMI Video Adapter Converter
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10207439472	30-NOV-2017	01.0100.0475.003010.	\$23.75	StarTech.com USB 2.0 AC600 Mini Dual Band Wireless-AC Network Adapter
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10208720241	03-DEC-2017	01.0100.0475.003010.	\$129.45	Dell USB SoundBar-AC511
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-010-44068	30-NOV-2017	01.0100.0475.004932.	\$20.48	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	HOLIDAY INN RIVERWALK	JAN 18;CARLEY	06-DEC-2017	01.0100.0475.004232.	\$819.65	JAN 7-12/18, TRAINING LODGING, MALORI CARLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.003010.	\$884.55	MICROSOFT, SURFACE PEN, MOUSE, ADAPTER, REFURBISHED SURFACE PRO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004209.	\$67.96	AT&T, SEP 12-OCT 11/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.003398.	\$397.65	CD/DVD RECORDABLE MEDIA SPINDLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004999.	\$175.00	JPM, REIMB FOR FLOWERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004212.	\$12.93	UPS, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.003901.	\$275.40	O'CONNORS TX FAMILY CODE PLUS 2017-2018, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004350.	\$41.00	BUS CARDS, TS, TP, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.003100.	\$672.88	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004232.	\$700.00	DEC 6-8/17, CONF REG, B DAKROUB, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;69230	06-NOV-2017	01.0100.0475.004232.	\$700.00	NOV 8-10/17, SEMINAR REG, R ROGERS, V VIDAURRI, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	309139601	30-NOV-2017	01.0100.0475.004210.	\$1,196.00	NOV 17, SUB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20171130	30-NOV-2017	01.0100.0475.004210.	\$16.50	NOV 17, SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	131439;MH	20-NOV-2017	01.0100.0475.004232.	\$350.00	FEB 12-15/17, REG, M HUARD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	131439;TP	20-NOV-2017	01.0100.0475.004232.	\$350.00	FEB 12-15/17, REG, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	131521;RK	20-NOV-2017	01.0100.0475.003900.	\$60.00	MEMB DUES, R KUMAR, OCT 2017-2018, C/ATTY
Dept Total							\$8,848.62	
0100	0491	BUDGET OFFICE	DELL COMPUTER CORP	10202147186	13-NOV-2017	01.0100.0491.003010.	\$1,995.80	Replacement Unit GKB7JV1
0100	0491	BUDGET OFFICE	DELL COMPUTER CORP	10205200389	25-NOV-2017	01.0100.0491.003010.	\$2,063.08	Dell Laptop
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 17;28992	06-NOV-2017	01.0100.0491.004350.	\$83.21	METAL PLATE WITH ENGRAVING, BUS CARDS, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 17;28992	06-NOV-2017	01.0100.0491.003100.	\$44.95	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 17;28992	06-NOV-2017	01.0100.0491.003005.	\$3,221.12	BOOKCASE (2) & KNEESPACE (1), 2 DRAWER PEDESTAL (1) & FILE (2), HIGH BACK CHAIRS (3), BDGT OFC
Dept Total							\$7,408.16	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	240;ELEC	01-DEC-2017	01.0100.0492.004211.	\$9.19	NOV 17, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;18020	06-NOV-2017	01.0100.0492.004231.	\$523.18	RENTAL CAR FOR FIELD TECHS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	248494121	08-NOV-2017	01.0100.0492.004621.	\$71.00	RENEWAL PO...SUPPLIES & SERV. FOR THE C654E...SERV./MAINT. PROG. FOR THE BIZHUB C654E...PERIOD 10/01/17 THRU 9/30/18...MONOCHROME CPC (\$0.0068) & COLOR CPC (\$0.0450) SERV. RATES...NO MIN. ON CPS MAINT. SERV. TO BE INVOICED ON MONTHLY BASIS.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	248612128	20-NOV-2017	01.0100.0492.004621.	\$111.87	RENEWAL PO...SUPPLIES & SERV. FOR THE C654E...SERV./MAINT. PROG. FOR THE BIZHUB C654E...PERIOD 10/01/17 THRU 9/30/18...MONOCHROME CPC (\$0.0068) & COLOR CPC (\$0.0450) SERV. RATES...NO MIN. ON CPS MAINT. SERV. TO BE INVOICED ON MONTHLY BASIS.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	56918733	11-NOV-2017	01.0100.0492.004621.	\$182.65	RENEWAL PO FOR HARDWARE LEASE FOR THE C654E...CONFIGURATION & PAYMENT DETAILS WERE IN PROPOSAL DATED 10/31/16 AND MLA T & CS INCORPORATED HEREIN & CONSTITUTING A SCHEDULE 60-MO FMV LEASE...\$182.65/MO
0100	0492	ELECTIONS	T MOBILE WIRELESS	NOV 17/72180	15-NOV-2017	01.0100.0492.004210.	\$678.76	MONTHLY SERVICE CHARGES FROM 10/15/17 - 11/14/17
Dept Total							\$1,576.65	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	143;PUR	01-DEC-2017	01.0100.0494.004211.	\$8.99	NOV 17, PUR

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0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	17982761	12-NOV-2017	01.0100.0494.004621.	\$1.66	PO 166239, OCT 17 USAGE, PUR
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	17982761	12-NOV-2017	01.0100.0494.004621.	\$196.75	Canon Image Runner lease renewal thru 10/01/2017-9/30/2018. Model Number: IR4245. DIR-TSO-3101
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10201988122	12-NOV-2017	01.0100.0494.003010.	\$168.72	Dell Adapter-USB C to HDMI
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10201988122	12-NOV-2017	01.0100.0494.003010.	\$4,486.65	Dell Latitude 5289
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10201988122	12-NOV-2017	01.0100.0494.003010.	\$449.97	Dell Dock-WD15 W/130W
0100	0494	PURCHASING DEPT	Fuller, Brenda	12/08/17	08-DEC-2017	01.0100.0494.004232.	\$54.39	DEC 7/17, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 17;46359	06-NOV-2017	01.0100.0494.004212.	\$49.00	POSTAGE, PUR
Dept Total							\$5,416.13	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	240;AUD	01-DEC-2017	01.0100.0495.004211.	\$22.05	NOV 17, AUD
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	17982760	12-NOV-2017	01.0100.0495.004621.	\$303.43	CANON IR425 COPIER LEASE RENEWAL
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	143379	10-NOV-2017	01.0100.0495.004350.	\$620.63	General Receipt Books
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	143379	10-NOV-2017	01.0100.0495.004350.	\$107.01	#10 Envelopes
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	144283	22-NOV-2017	01.0100.0495.004350.	\$190.00	1000 #10-24 WINDOW ENVELOPES
0100	0495	COUNTY AUDITOR	Kiley, Julie M	12/13/17	13-DEC-2017	01.0100.0495.004231.	\$29.53	NOV 15-DEC 8/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SYNNEX CORPORATION	89572409	13-OCT-2017	01.0100.0495.003006.	\$195.48	Telephone Headsets
0100	0495	COUNTY AUDITOR	SYNNEX CORPORATION	89572409	13-OCT-2017	01.0100.0495.003006.	\$78.87	Adapter Cable
0100	0495	COUNTY AUDITOR	SYNNEX CORPORATION	89999939	02-NOV-2017	01.0100.0495.003006.	\$188.52	PO 165977, HEADSETS (3), CABLE ASSY (3), AUD
0100	0495	COUNTY AUDITOR	SYNNEX CORPORATION	90246935	11-NOV-2017	01.0100.0495.003006.	-\$195.48	PO 165977, HEADSETS (30, CABLE ASSY (3), AUD
Dept Total							\$1,540.04	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	240;TREAS	01-DEC-2017	01.0100.0497.004211.	\$3.06	NOV 17, TREAS
0100	0497	COUNTY TREASURER	GONZALEZ OFFICE PRODUCTS	IN-10070414	20-NOV-2017	01.0100.0497.004350.	\$652.70	#10 window envelopes, tinted inside, flip and seal. Ink Black one sided. Qty 10,000
Dept Total							\$655.76	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	12/05/17	05-DEC-2017	01.0100.0499.004232.	\$303.09	NOV 29-DEC 1/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	12/05/17A	05-DEC-2017	01.0100.0499.004232.	\$13.87	NOV 8/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	240;TAX A/C	01-DEC-2017	01.0100.0499.004211.	\$82.99	NOV 17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;28976	06-NOV-2017	01.0100.0499.004999.	-\$58.84	JPM, (2) STOOLS RETURNED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;28976	06-NOV-2017	01.0100.0499.004232.	\$398.00	DEC 20/17, 1 DAY SEMINAR, M PALER & K JONES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;28976	06-NOV-2017	01.0100.0499.003100.	\$65.19	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;28976	06-NOV-2017	01.0100.0499.004232.	\$160.00	NOV 30-DEC 1/17, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.004232.	\$125.00	NOV 14-16/17, SCHOOL REG FEE, S RODRIGUEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.004232.	\$336.74	OCT 25-27/17, LEADERSHIP REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.003601.	\$12.45	1YR, BRASS ANNIVERSARY LAPEL PIN, S TAYLOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.003100.	\$15.92	AJAX, PAPER PLATES, SPOONS, GOO GONE REMOVER SPRAY, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.003006.	\$67.56	PORTABLE ELECTRIC STAPLERS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.004232.	\$115.43	KNIVES, CUPS, POPCORN, USED FOR THE OFF-SITE DEVELOPMENT HELD ON OCT 9/17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;57618	06-NOV-2017	01.0100.0499.003120.	\$102.99	TONER CARTRIDGES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;99193	06-NOV-2017	01.0100.0499.004232.	\$199.00	DEC 20/17, ONE DAY SEMINAR, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;99193	06-NOV-2017	01.0100.0499.004232.	\$90.00	OCT 13/17, (3) ONLINE TRAINING, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;99193	06-NOV-2017	01.0100.0499.004232.	\$135.00	OCT 20/17, (4) ONLINE TRAINING, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 17;99193	06-NOV-2017	01.0100.0499.003100.	\$681.73	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304883931	22-NOV-2017	01.0100.0499.004216.	\$1,112.04	Renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2017 through September 30, 2018 including maintenance fees.
Dept Total							\$3,958.16	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	117953127	03-DEC-2017	01.0100.0503.004208.	\$352.38	10/1/17-9/30/18 AWS CLOUD HOSTING. DIR-TSO-2733.
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 17;70234	03-DEC-2017	01.0100.0503.004211.	\$3,494.63	DEC 3-JAN 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 17;27109	19-NOV-2017	01.0100.0503.004211.	\$65.94	NOV 19-DEC 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	240;ITS	01-DEC-2017	01.0100.0503.004211.	\$61.85	NOV 17, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 17;83957	12-NOV-2017	01.0100.0503.004210.	\$62.70	NOV 12-DEC 11/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10209747510	07-DEC-2017	01.0100.0503.003010.	\$1,210.21	DELL LAT 5580 FOR MINNIE
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	18101004N	20-NOV-2017	01.0100.0503.004211.	\$2,450.00	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;14075	01-DEC-2017	01.0100.0503.004211.	\$39.05	DEC 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;19055	01-DEC-2017	01.0100.0503.004211.	\$12,943.28	DEC 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;24714	01-DEC-2017	01.0100.0503.004211.	\$20.04	DEC 4-JAN 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;29055	01-DEC-2017	01.0100.0503.004210.	\$98.98	DEC 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;00040	28-NOV-2017	01.0100.0503.004211.	\$51.44	NOV 28-DEC 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;03109	25-NOV-2017	01.0100.0503.004211.	\$315.20	NOV 24-DEC 24/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;20066	28-NOV-2017	01.0100.0503.004211.	\$39.05	NOV 28-DEC 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;31100	28-NOV-2017	01.0100.0503.004211.	\$323.02	NOV 28-DEC 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;31460	28-NOV-2017	01.0100.0503.004211.	\$206.95	NOV 28-DEC 27/17, ITS

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0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	779033	30-NOV-2017	01.0100.0503.004509.	\$5,454.43	PROVIDE & INSTALL A VIDEO SURVEILLANCE SYSTEM AT WILCO SHERIFF OFFICE. SYSTEM INSTALLATION INCLUDES HARDWARE, SYSTEM LICENSES, PROGRAMMING & CONFIGURATION PER Q# 21765; DIR-TSO-3430
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117008380	23-NOV-2017	01.0100.0503.003010.	\$87,708.20	CATALYST 2960X 48GigE PoE 370W, 2x10G SFP+ LAN BASE SWITCHES; 15A AC PWR CORDS; FLEXSTACK PLUS STACKING MODULES; CISCO FLEXSTACK 1M STACKING CABLES PER Q# 2003117710974-03; DIR-TSO-2542
0100	0503	INFORMATION TECHNOLOGY	SWAGIT PRODUCTIONS LLC	9922	31-OCT-2017	01.0100.0503.004505.	\$9,540.00	10/1/17-9/30/18 VIDEO STREAMING SERVICES
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777110117	01-NOV-2017	01.0100.0503.004210.	\$3,647.61	NOV 9-DEC 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777120117	01-NOV-2017	01.0100.0503.004210.	\$3,305.52	DEC 9-JAN 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	030-12156	01-DEC-2017	01.0100.0503.004505.	\$1,000.00	1/1/18-12/31/18 SUNGARD PS OSSI RECORDS MNGT SYSTEM INTERFACE MAINTENANCE; TYLER ODYSSEY COURT CASE MNGT SYSTEM INTERFACE MAINTENANCE
Dept Total							\$132,390.48	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	240;MAINT	01-DEC-2017	01.0100.0509.004211.	\$4.44	NOV 17, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.0509.004210.	\$21.00	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;25830	06-NOV-2017	01.0100.0509.003001.	\$7.97	JABSAW
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;26002	06-NOV-2017	01.0100.0509.004500.	\$340.00	HVAC WATER TREATMENT SVC, NOV 17, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;36537	06-NOV-2017	01.0100.0509.003318.	\$650.80	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.0509.004500.	\$245.00	FIRE EXTINGUISHER INSPECTION (23) & RECHARGE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.0509.003001.	\$48.87	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.0509.003001.	\$445.21	DRUM MACHINE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.0509.004510.	\$594.83	FLAGS (14), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.0509.003001.	\$12.97	SAW BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.0509.003001.	\$8.25	PLUNGERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.0509.003900.	\$45.00	MASTER ELECTRICIAN RENEWAL, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.0509.004232.	\$35.00	OCT 23/17, TRAINING, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;45909	06-NOV-2017	01.0100.0509.003001.	\$35.98	HAMMER, TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.0509.004510.	\$286.66	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.0509.004510.	\$236.80	BATTERY, SAFETY GLASSES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;49902	06-NOV-2017	01.0100.0509.004510.	\$26.42	SCREWS, STAPLES, TERRY TOWELS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.0509.004500.	\$1,390.00	ANNUAL FIRE EXT INSP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.0509.004510.	\$926.00	PROX ID CARDS (200), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;67527	06-NOV-2017	01.0100.0509.003318.	\$3.97	DUST PAN AND BRUSH SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 17;67527	06-NOV-2017	01.0100.0509.004212.	\$32.36	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	941280527001	05-JUL-2017	01.0100.0509.003100.	-\$29.78	CR ON INV#940834984001, MAINT
Dept Total							\$5,367.75	
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 17/96821	01-DEC-2017	01.0100.0510.004211.	\$102.90	DEC 17, PARKS

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0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 17;61592	19-NOV-2017	01.0100.0510.004211.	\$159.80	NOV 25-DEC 24/17, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	82;PARKS	01-DEC-2017	01.0100.0510.004211.	\$7.80	NOV 17, PARKS
0100	0510	PARKS DEPARTMENT	Bonner, Benita	12/12/17	12-DEC-2017	01.0100.0510.004231.	\$90.42	DEC 5-8/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Gomez, Jesse J	11/30/17	30-NOV-2017	01.0100.0510.004231.	\$159.06	NOV 1-30/17, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	76642	30-NOV-2017	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. \$ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.0510.004510.	\$54.48	LIGHT SENSOR, PLUMBING PARTS FOR SHOWBARN, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.0510.004542.	\$269.97	GRATE ON POND OVERFLOW YMCA, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;18492	06-NOV-2017	01.0100.0510.004999.	-\$1.99	JPM, HEB CREDIT FOR OCT 17 STMT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.0510.004543.	\$86.26	PARTS/REPAIR OF PRESSURE WASHER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.0510.003670.	\$299.97	DONKEY CARROTS, MEDS, FARRIER SVC & VETERINARY SVCS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;47778	06-NOV-2017	01.0100.0510.004620.	\$1,275.00	PORTABLE TOILET, JUL-SEP 17, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;60373	06-NOV-2017	01.0100.0510.004542.	\$34.99	PANEL FOR TWIN LAKES YMCA, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0100.0510.004542.	\$199.95	PET WASTE BAGS, PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20602	10-NOV-2017	01.0100.0510.004100.	\$331.90	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20649	24-NOV-2017	01.0100.0510.004100.	\$518.08	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20672	01-DEC-2017	01.0100.0510.004100.	\$1,068.54	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20699	08-DEC-2017	01.0100.0510.004100.	\$259.04	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	TEXAS DEPT OF AGRICULTURE	12/12/17;PARKS/3	12-DEC-2017	01.0100.0510.003900.	\$225.00	PESTICIDE APPLICATOR LICENSE, C SMITH, J GOMEZ, C MAJOR, PARKS
Dept Total							\$19,830.07	
0100	0540	EMS	AT&T CORP	DEC 17;91735	01-DEC-2017	01.0100.0540.004211.	\$40.99	DEC 17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$209.87	PHILIPS SPO2 SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$530.00	KING VISION BLADES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$384.00	ELECTRODES ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$189.61	PHILIPS TRUNK CABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$31.50	NONREBREATHING ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$26.40	ALCOHOL PREP PAD
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003307.	\$343.80	NARCAN 2MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82683980	11-NOV-2017	01.0100.0540.003200.	\$230.70	PHILIPS ETCO2 SENSOR LINE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82685323	13-NOV-2017	01.0100.0540.003200.	\$209.70	GLOVES MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82686758	14-NOV-2017	01.0100.0540.003200.	\$3,292.00	BLANKET FOR PHILIPS MONITOR ITEMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$268.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$209.87	PHILIPS SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003307.	\$653.80	NORMAL SALINE 1000CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$113.35	PHILIP NIBP ADULT CUFF

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0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$234.50	PHILIPS ETCO2 SENSOR NON-INTUBATED PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$81.20	DUCANTO SUCTION TIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003307.	\$18.60	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$21.30	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	82689453	16-NOV-2017	01.0100.0540.003200.	\$268.00	IV CATHETER 18GA
0100	0540	EMS	DM MEDICAL BILLINGS LLC	5246	16-NOV-2017	01.0100.0540.004101.	\$33,361.99	BILLING SERVICES, OCT 17, EMS
0100	0540	EMS	FUELMAN	51918128	27-NOV-2017	01.0100.0540.003301.	\$7,814.74	Blanket order for Fuel FY 18 per TCPNR161501with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;00356	06-NOV-2017	01.0100.0540.004231.	\$632.50	NOV 16-22/17, CONF LODGING, R RUSSELL, J GONZALES, J PERSONS, J HAMILTON, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;00356	06-NOV-2017	01.0100.0540.004999.	\$253.00	JPM, TO BE REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;00356	06-NOV-2017	01.0100.0540.004232.	\$253.00	NOV 16-22/17, CONF LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;00356	06-NOV-2017	01.0100.0540.004232.	\$3,087.72	JAN 8-13/17, CONF REG, T KING, D JOHS, J GONZALES, K HORAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;00356	06-NOV-2017	01.0100.0540.003900.	\$740.00	OCT 27/17-18, ANNUAL MEMB RENEWAL FEE, T KING, K HORAN, K FARRIS, J STIMSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;42144	06-NOV-2017	01.0100.0540.003307.	\$2,707.55	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;42144	06-NOV-2017	01.0100.0540.003003.	\$118.67	SUPPLIES FOR WIRING STATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;42144	06-NOV-2017	01.0100.0540.003005.	\$139.99	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;42144	06-NOV-2017	01.0100.0540.003200.	\$2,056.33	CUFFED MASK, FITTED SHEETS, REHAB WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.003110.	\$9.44	ZIPLOCK BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.003100.	\$99.41	MOUSE BATTERIES, MOUSE PAD, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.003200.	\$615.03	BATTERIES, VIDEO SCOPE, THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.003318.	\$385.06	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.003307.	\$481.20	SODIUM CHLORIDE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;60938	06-NOV-2017	01.0100.0540.004541.	\$49.30	VEHICLE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;78187	06-NOV-2017	01.0100.0540.004232.	\$295.00	NOV 19-22/17, CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;78187	06-NOV-2017	01.0100.0540.003100.	\$1,334.95	TONER CARTRIDGES, DRY ERASE BOARD, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;78187	06-NOV-2017	01.0100.0540.003901.	\$20.00	JEMS MAGAZINE, 1 YR SUBSCRIPTION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;78187	06-NOV-2017	01.0100.0540.004212.	\$87.02	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 17;78187	06-NOV-2017	01.0100.0540.004232.	\$520.09	NOV 12-19, KRONOSWORKS CONF, FLIGHT, HOTEL DEPOSIT, SHUTTLE, G SALIDIVAR, EMS
0100	0540	EMS	LIFE ASSIST INC	827121	14-NOV-2017	01.0100.0540.003200.	\$288.00	PILLOWS
0100	0540	EMS	LIFE ASSIST INC	827121	14-NOV-2017	01.0100.0540.003200.	\$81.00	CPAP LARGE MASK
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003200.	\$130.00	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003307.	\$551.85	GLUCAGON 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003200.	\$280.92	BVM SMART BAG WITH PEEP
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003307.	\$25.50	HALDOL 5MG/ML VIAL
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003200.	\$86.76	CAVI WIPES DISINFECTING WIPES
0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003200.	\$495.00	ORANGE BLANKETS DISPOSABLE

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0100	0540	EMS	LIFE ASSIST INC	827439	15-NOV-2017	01.0100.0540.003307.	\$56.64	SODIUM BICARB 804% PFS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6958297	17-NOV-2017	01.0100.0540.003200.	\$69.00	IV DRIP SET 60GTT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6958297	17-NOV-2017	01.0100.0540.003200.	\$108.00	BLUNT TIP NEEDLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6958297	17-NOV-2017	01.0100.0540.003200.	\$780.00	SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6958298	17-NOV-2017	01.0100.0540.003200.	\$69.00	IV ADMIN SET 60GTT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6960340	20-NOV-2017	01.0100.0540.003200.	\$605.00	STRETCHER SHEETS FITTED
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6960573	20-NOV-2017	01.0100.0540.003200.	\$27.00	BLUNT TIP NEEDLE
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711481	15-NOV-2017	01.0100.0540.003200.	\$38.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711482	15-NOV-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711483	15-NOV-2017	01.0100.0540.003200.	\$19.50	PO 165838, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711484	15-NOV-2017	01.0100.0540.003200.	\$19.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711485	15-NOV-2017	01.0100.0540.003200.	\$23.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711486	15-NOV-2017	01.0100.0540.003200.	\$18.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711487	15-NOV-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711488	15-NOV-2017	01.0100.0540.003200.	\$19.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711489	15-NOV-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1711492	15-NOV-2017	01.0100.0540.003200.	\$15.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421917	16-NOV-2017	01.0100.0540.003200.	\$76.29	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421918	16-NOV-2017	01.0100.0540.003200.	\$52.32	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421919	16-NOV-2017	01.0100.0540.003200.	\$92.13	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421920	16-NOV-2017	01.0100.0540.003200.	\$105.40	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421921	16-NOV-2017	01.0100.0540.003200.	\$55.64	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421922	16-NOV-2017	01.0100.0540.003200.	\$92.88	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421923	16-NOV-2017	01.0100.0540.003200.	\$85.49	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421924	16-NOV-2017	01.0100.0540.003200.	\$53.07	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421925	16-NOV-2017	01.0100.0540.003200.	\$89.56	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421926	16-NOV-2017	01.0100.0540.003200.	\$52.11	Oxygen Service for FY18 per quote received through bidsync

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421929	16-NOV-2017	01.0100.0540.003200.	\$25.79	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421930	16-NOV-2017	01.0100.0540.003200.	\$48.79	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421932	16-NOV-2017	01.0100.0540.003200.	\$26.54	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421933	16-NOV-2017	01.0100.0540.003200.	\$69.66	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	421934	16-NOV-2017	01.0100.0540.003200.	\$23.22	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	Richter, Russel W	11/28/17	28-NOV-2017	01.0100.0540.004231.	\$100.00	NOV 18-19/17, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220120817	08-DEC-2017	01.0100.0540.004211.	\$139.07	DEC 18/17-JAN 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888120217	02-DEC-2017	01.0100.0540.004211.	\$167.18	DEC 12-JAN 11/18, EMS
Dept Total							\$67,603.99	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	63;EMER MGMT	01-DEC-2017	01.0100.0541.004211.	\$5.98	NOV 17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	17982774	12-NOV-2017	01.0100.0541.004621.	\$209.82	Canon iR ADV 4245; 10/01/17-09/30/18 \$209.82 x 12 month
0100	0541	EMERGENCY MANAGEMENT	SPOK	A0341672X	30-NOV-2017	01.0100.0541.004209.	\$15.75	DEC 17, EMER MGMT
Dept Total							\$231.55	
0100	0542	HAZ-MAT	ANDREW HEUSTIS	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$1,065.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 8-9 & 15/17, HAZ MAT
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	110;HAZ MAT	01-DEC-2017	01.0100.0542.004211.	\$3.32	NOV 17, HAZ MAT
0100	0542	HAZ-MAT	BRACKENRIDGE ELKINS	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$495.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 8 & 10/17, HAZ MAT
0100	0542	HAZ-MAT	BRADFORD A MOORE	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$1,332.50	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 8, 10, 11, 16/17, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	51868937	20-NOV-2017	01.0100.0542.003301.	\$62.76	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	FUELMAN	52062846	11-DEC-2017	01.0100.0542.003301.	\$135.18	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	GABRIEL MEDINA	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$385.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 15-16/17, HAZ MAT
0100	0542	HAZ-MAT	JAMES WESLEY RUSSELL	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$925.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 8, 10, 13, 16/17, HAZ MAT
0100	0542	HAZ-MAT	KIM EHARDT	11/22/71;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$160.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 15/17, HAZ MAT
0100	0542	HAZ-MAT	KYLE EDWARDS	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$105.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 6/17, HAZ MAT
0100	0542	HAZ-MAT	MARK C BRIDGES	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$140.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 14/17, HAZ MAT
0100	0542	HAZ-MAT	MICHAEL A GLANVILLE	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$240.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 16/17, HAZ MAT
0100	0542	HAZ-MAT	SPOK	A0341672X	30-NOV-2017	01.0100.0542.004209.	\$12.90	DEC 17, HAZ MAT
0100	0542	HAZ-MAT	STEPHEN RUSSELL STREET	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$1,812.50	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 8, 10, 13, 16/17, HAZ MAT
0100	0542	HAZ-MAT	TRENTON A HERNANDEZ	11/22/17;HAZ MAT	22-NOV-2017	01.0100.0542.004228.	\$405.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, NOV 13 & 16/17, HAZ MAT
0100	0542	HAZ-MAT	Wofford, Michael C	12/01/17	01-DEC-2017	01.0100.0542.004232.	\$170.00	OCT 18-21/17, EXP REIMB, HAZ MAT
Dept Total							\$7,449.16	

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0100	0551	CONSTABLE PRECINCT 1	FUELMAN	51917551	27-NOV-2017	01.0100.0551.003301.	\$1,893.87	Blanket Fuel
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;37097	06-NOV-2017	01.0100.0551.003010.	\$5.88	HDMI MONITOR CABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;37097	06-NOV-2017	01.0100.0551.003100.	\$165.13	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;51286	06-NOV-2017	01.0100.0551.003002.	\$287.90	VEHICLE LIGHTBAR LENS KIT (2), CONST#1
Dept Total							\$2,352.78	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	240;CON2	01-DEC-2017	01.0100.0552.004212.	\$12.41	NOV 17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51918156	27-NOV-2017	01.0100.0552.003301.	\$746.86	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 18;CON2/12	30-NOV-2017	01.0100.0552.004232.	\$1,800.00	CONF REG (12), MAY 5-9/18, CONST#2
Dept Total							\$2,559.27	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	240;CON3	01-DEC-2017	01.0100.0553.004211.	\$5.51	NOV 17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	COURT SECURITY CONCEPTS	11/27/17;EA	27-NOV-2017	01.0100.0553.004232.	\$279.50	JAN 28-FEB 2/18, COURT SECURITY TRAINING, E ANDERSON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20171130	30-NOV-2017	01.0100.0553.004210.	\$570.00	NOV 17, ONLINE SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304967306	30-NOV-2017	01.0100.0553.004216.	\$162.00	BLANKET ORDER FOR POSTAGE MACHINE LEASE
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES INC	12/11/17;CON3	11-DEC-2017	01.0100.0553.004212.	\$1,900.00	POSTAGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 18;GARCIA	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 18;HENK	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 18;PATE	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, G PATE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 18;TERBUSH	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, G TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 18;HORACEK	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 18;MONEYHON	21-NOV-2017	01.0100.0553.004232.	\$150.00	CONF REG, AUG 8-11/18, N MONEYHON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-362814	09-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-404376	11-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-404573	09-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-404602	11-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-406084	16-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-407086	11-OCT-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
Dept Total							\$3,860.51	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	240;CON4	01-DEC-2017	01.0100.0554.004211.	\$14.40	NOV 17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.004232.	\$480.00	CONF LODGING, NOV 2-3/17, G DENNIS, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.003006.	\$196.00	BAGLESS VACUUM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.003008.	\$359.94	MAGAZINE LOADER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.003301.	\$50.07	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.004999.	\$19.92	JPM, REIMBURSED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.003005.	\$610.00	VARI-DESK, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.004232.	\$100.00	TRAINING BOOKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65102	06-NOV-2017	01.0100.0554.003100.	\$376.06	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9797251443	01-DEC-2017	01.0100.0554.004210.	\$417.91	NOV 2-DEC 1/17, CONST#4
Dept Total							\$2,624.30	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94580	14-NOV-2017	01.0100.0560.004715.	\$275.00	C#2017-11-00505, 2005 STAR ANTIQUA, WHITE, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94687	19-NOV-2017	01.0100.0560.004541.	\$125.00	2011 FORD CROWN VIC, BLACK, SHF
0100	0560	COUNTY SHERIFF	AT&T CORP	DEC 17;92634	01-DEC-2017	01.0100.0560.004211.	\$32.46	DEC 17, SHF
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$0.31	PO 166171, DATAPORT DOWNLOAD KIT USB (1), SHF
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$176.49	Kit, Dataport Download, USB, X2/X26P, TX Smartbuy TX680-A1, Quote #Q-133461-1 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$12.96	Shipping
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	240;SHF	01-DEC-2017	01.0100.0560.004211.	\$176.46	NOV 17, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	24852	05-DEC-2017	01.0100.0560.004210.	\$1,200.00	Renewal (1 Year) of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product; Device ID's: A10000499AEFF3, Micro Tracker IV & 35973907154780, Stealth IV -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10204905760	24-NOV-2017	01.0100.0560.003010.	\$1,123.16	Dell 27 Monitor
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10204905760	24-NOV-2017	01.0100.0560.003010.	\$74.00	Wireless Keyboard and Mouse - KM6369(Black)
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10204905760	24-NOV-2017	01.0100.0560.003010.	\$288.00	Dell Dock - WD15 w/130 W Adapter
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10204905760	24-NOV-2017	01.0100.0560.003010.	\$2,212.42	Dell Latitude 5580 Equote # 1022840983731 pbrown/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-010-20957	30-NOV-2017	01.0100.0560.004212.	\$28.16	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-017-56629	07-DEC-2017	01.0100.0560.004212.	\$8.72	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-017-56630	07-DEC-2017	01.0100.0560.004212.	\$3.88	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEED STORE	37602	06-NOV-2017	01.0100.0560.003104.	\$94.71	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	FORCE SCIENCE INSTITUTE LTD	TRAVIS-AND-BREDER	07-NOV-2017	01.0100.0560.004232.	\$3,000.00	FEB 12-16/18, TUITION, R TRAVIS, G BREDER, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	NOV 17;00269	25-NOV-2017	01.0100.0560.004211.	\$20.04	NOV 25-DEC 24/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	NOV 17;00280	25-NOV-2017	01.0100.0560.004211.	\$51.74	NOV 28-DEC 27/17, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	NOV 17;97480	25-NOV-2017	01.0100.0560.004211.	\$55.68	NOV 28-DEC 27/17, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	51918129	27-NOV-2017	01.0100.0560.003301.	\$15,001.94	1st Quarter Blanket for Fuel Oct-Dec 2017. TCPN#R161501. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$112.00	Whelen Flashers – Flasher for headlights or tail lights
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$52.44	Feniex Cannon 120 in R/W – Hideaway light
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$158.00	Feniex Typhoon Handheld
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$104.88	Feniex Cannon 120 in R/B – 120 hideaway in Red and Blue

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0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	-\$1,755.08	PO 166149, WIRING & MISC ITEMS, FENIEX TYPHOON HANDHELD, SHF
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$80.00	Wiring and Misc Items – Wire and all the supplies needed for installation
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$65.00	Main Fuse Block; Power and ground Fuse block -- for vehicle SB1224 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$935.00	Installation of Feniex lighting and flashers on one 2012 Chevy Silverado
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$120.08	Feniex Fusion Surface Mount – R/B
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$52.44	Feniex Cannon 120 in B/W
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.003002.	\$75.24	Feniex Triton 100 Watt Speaker
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1022	31-OCT-2017	01.0100.0560.004541.	\$1,755.08	PO 166149, WIRING & MISC ITEMS, FENIEX TYPHOON HANDHELD, SHF
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	-\$1,755.08	PO 166150, VEHICLE EQUIP, SHF
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$120.08	Feniex Fusion Surface Mount – R/B
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$65.00	Main Fuse Block – Power and ground Fuse block -- for vehicle #SB1318 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$104.88	Feniex Cannon 120 in R/B – 120 hideaway in Red and Blue
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$112.00	Whelen Flashers – Flasher for headlights or tail lights
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.004541.	\$1,755.08	PO 166150, VEHICLE EQUIP, SHF
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$75.24	Feniex Triton 100 Watt Speaker
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$52.44	Feniex Cannon 120 in R/W – Hideaway light
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$158.00	Feniex Typhoon Handheld
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$52.44	Feniex Cannon 120 in B/W
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$80.00	Wiring and Misc Items – Wire and all the supplies needed for installation
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1024	04-NOV-2017	01.0100.0560.003002.	\$935.00	Installation of Feniex lighting and flasher on one 2013 Chevy Silverado
0100	0560	COUNTY SHERIFF	JUNKGUYS	1446	22-NOV-2017	01.0100.0560.004511.	\$1,500.00	Demolition/Scrap Removal - This is for the removal of remainder of metal framing from previous demolition. Includes all labor and removal fees. Quote #1008 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	90831A	01-NOV-2017	01.0100.0560.003311.	\$295.00	PO 163975, SHOULDER PATCHES NEW (100), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92531	20-NOV-2017	01.0100.0560.003311.	\$39.99	5.11 Performance Polo S/S Red Range w/ Emb logo left chest "WILCO SHERIFF"
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92531	20-NOV-2017	01.0100.0560.003311.	\$16.00	Embroider Logo
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92531	20-NOV-2017	01.0100.0560.003311.	\$39.99	5.11 Performance Polo S/S - Synthetic Knit Black w/ Emb logo left chest "WILCO SHERIFF" pbraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	984358257001	28-NOV-2017	01.0100.0560.003100.	\$94.92	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304973211	30-NOV-2017	01.0100.0560.004216.	\$604.00	Connect +3000 Series WOW Postage Meter Lease. 10/1/17-9/30/18 \$604.00 monthly PBraun/RRodriguez/512-943-1312

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0100	0560	COUNTY SHERIFF	SAFEWARE INC	3592148	14-NOV-2017	01.0100.0560.004623.	\$5,413.75	1st Quarter (Oct-Dec 2017) Stalker Radar Lease (3 months x \$5,413.75) per the terms of Safeware, Inc/U.S. Commodities agreement effective 6-1-16. USC Contract #4400001839. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000465960	16-NOV-2017	01.0100.0560.003010.	\$762.18	HP LaserJet Pro M477fdn Laser Multifunction Printer - Plain Paper Print CF378A#BGJ (Becky Rodriguez & Summer Selvera). Quote # 100058687 DIR-TSO-2538. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SUDDENLINK COMMUNICATIONS	DEC 17;SHF	27-NOV-2017	01.0100.0560.004210.	\$198.53	DEC 17, SHF
0100	0560	COUNTY SHERIFF	Stifflemire, Jr, Fred H	12/04/17	04-DEC-2017	01.0100.0560.004232.	\$220.00	NOV 27-DEC 1/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4310456	30-NOV-2017	01.0100.0560.004511.	\$122.00	NOV 17, RANGE, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	173797	17-NOV-2017	01.0100.0560.004705.	\$105.00	NOV 17/17, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-002087	13-NOV-2017	01.0100.0560.004703.	\$454.00	C#C-1-MH-17-002087, NOV 7/17, AH, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9797152655	28-NOV-2017	01.0100.0560.004210.	\$7,602.40	OCT 29-NOV 28/17, SHF
Dept Total							\$44,939.05	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	235;DPS/GT	01-DEC-2017	01.0100.0562.004211.	\$18.10	NOV 17, DPS/GT
Dept Total							\$18.10	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000153	22-NOV-2017	01.0100.0570.003306.	\$11,635.69	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000154	29-NOV-2017	01.0100.0570.003306.	\$11,529.13	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000155	06-DEC-2017	01.0100.0570.003306.	\$12,116.31	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2037844	05-NOV-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35516446B	09-NOV-2017	01.0100.0570.003316.	\$10.85	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI1507332	25-OCT-2017	01.0100.0570.003008.	\$2,965.00	X26 CARTRIDGE, 25', TX Smartbuy TX680-A1, **REF QUOTE Q-138222-1
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	142;JAIL	01-DEC-2017	01.0100.0570.004211.	\$142.05	NOV 17, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00251989	05-NOV-2017	01.0100.0570.003316.	\$252.37	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	51918129	27-NOV-2017	01.0100.0570.003301.	\$538.46	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405583	02-NOV-2017	01.0100.0570.005003.	\$6,800.00	X2 WALK-BEHIND SCRUBBER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1413289	16-NOV-2017	01.0100.0570.003318.	\$157.15	FLAGGED ANGLER BROOM
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1413290	16-NOV-2017	01.0100.0570.003111.	\$454.00	REG WT POLY APRONS
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;51468	06-NOV-2017	01.0100.0570.004231.	\$167.03	OCT 31-NOV 1/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;53858	06-NOV-2017	01.0100.0570.003100.	\$17.99	PAPER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;59416	06-NOV-2017	01.0100.0570.003301.	\$22.71	OCT 25/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;62935	06-NOV-2017	01.0100.0570.003306.	\$9.19	OCT 26/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;62935	06-NOV-2017	01.0100.0570.003301.	\$14.20	OCT 6/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;62935	06-NOV-2017	01.0100.0570.004231.	\$173.65	OCT 25-26/17, MEALS AND LODGING, TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;70236	06-NOV-2017	01.0100.0570.004232.	\$1,393.80	OCT 16-19/17, LODGING FOR CONF, R WORD, J WILLIAMS, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;70236	06-NOV-2017	01.0100.0570.004232.	\$160.98	SHOT TIMER, DEMONSTRATOR GUN FOR TRAINING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;70236	06-NOV-2017	01.0100.0570.003006.	\$194.85	HANDHELD CAMERA STABILIZER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;70236	06-NOV-2017	01.0100.0570.003311.	\$40.00	BLACK CARGO PANTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;70236	06-NOV-2017	01.0100.0570.004232.	\$1,150.00	NOV 17-19/17, CONF REG, A NIRA, R BARNETT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;75642	06-NOV-2017	01.0100.0570.004232.	\$434.52	OCT 15-19/17, REG FOR TRAINING, J WILLIAMS, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;78748	06-NOV-2017	01.0100.0570.003301.	\$62.58	TRANSPORT OFFICER FUEL, OCT 5-10/17, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;78748	06-NOV-2017	01.0100.0570.004231.	\$227.63	TRANSPORT OFFICER, MEALS AND LODGING, OCT 4-5/17, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;82981	06-NOV-2017	01.0100.0570.004231.	\$413.37	OCT 17-18 & 26-27/17, TRANSPORT OFFICER FOOD AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;82981	06-NOV-2017	01.0100.0570.003306.	\$8.50	OCT 18/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;93840	06-NOV-2017	01.0100.0570.004231.	\$391.31	OCT 4-5 & 26-27/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;93840	06-NOV-2017	01.0100.0570.003306.	\$9.61	OCT 27/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;93840	06-NOV-2017	01.0100.0570.003301.	\$104.75	OCT 5-27/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;97619	06-NOV-2017	01.0100.0570.003301.	\$54.84	OCT 12 & 31/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 17;97619	06-NOV-2017	01.0100.0570.004231.	\$187.00	OCT 12-13/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	198132728/147	31-OCT-2017	01.0100.0570.003316.	\$61.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	198132954/147	31-OCT-2017	01.0100.0570.003316.	\$189.22	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 28747	09-NOV-2017	01.0100.0570.003316.	\$130.94	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071215441	05-NOV-2017	01.0100.0570.003316.	\$1,291.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071252371	10-NOV-2017	01.0100.0570.003316.	\$749.12	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84933640	01-NOV-2017	01.0100.0570.003316.	\$268.19	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84942196	06-NOV-2017	01.0100.0570.003316.	\$704.34	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	12/12/17	12-DEC-2017	01.0100.0570.004232.	\$225.00	JAILER TESTING (14), DEC 20/17, JAIL
Dept Total							\$55,501.60	
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4208212	30-NOV-2017	01.0100.0576.004100.	\$95.79	NOV 8-2/17, OVER-THE-PHONE, JUV
Dept Total							\$95.79	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	239;911 COMM	01-DEC-2017	01.0100.0581.004211.	\$160.95	NOV 17, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	18101004N	20-NOV-2017	01.0100.0581.004430.	\$646.74	OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51908483	27-NOV-2017	01.0100.0581.003301.	\$34.20	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	52019288	04-DEC-2017	01.0100.0581.003301.	\$32.91	Motor Fuel
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;30124	06-NOV-2017	01.0100.0581.004232.	\$30.00	APCO RECERTIFICATION, OCT 11/17, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;30124	06-NOV-2017	01.0100.0581.003100.	\$32.67	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;30124	06-NOV-2017	01.0100.0581.004232.	\$843.40	CONF LODGING, OCT 15-19/17, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	1187004668	06-NOV-2017	01.0100.0581.004500.	\$21,792.05	Contract Dispatch

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0100	0581	911 COMMUNICATIONS	SPOK	A0342771X	30-NOV-2017	01.0100.0581.004209.	\$222.00	DEC 17, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9797251257	01-DEC-2017	01.0100.0581.004210.	\$722.77	NOV 2-DEC 1/17, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9797251257	01-DEC-2017	01.0100.0581.004209.	\$19.99	NOV 2-DEC 1/17, 911 COMM
Dept Total							\$24,537.68	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	12/04/17	04-DEC-2017	01.0100.0583.004231.	\$64.73	OCT 9-31/17, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	12/04/17A	04-DEC-2017	01.0100.0583.004231.	\$52.97	NOV 1-28/17, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	12/04/17B	04-DEC-2017	01.0100.0583.004232.	\$305.11	NOV 19-21/17, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9797251258	01-DEC-2017	01.0100.0583.004210.	\$76.00	NOV 2-DEC 1/17, ESD
Dept Total							\$498.81	
0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE COMMUNICATIONS	2;OSSF	01-DEC-2017	01.0100.0661.004211.	\$25.34	NOV 17, OSSF
Dept Total							\$25.34	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	240;EXT SVC	01-DEC-2017	01.0100.0665.004211.	\$6.11	NOV 17, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	DEC 17/81172	04-DEC-2017	01.0100.0665.004211.	\$40.52	DEC 4/17-JAN 3/18, EXT SVC
0100	0665	EXTENSION SERVICE	Harwell, Tennille M	12/11/17	11-DEC-2017	01.0100.0665.004231.	\$93.84	DEC 1-5/17, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;29237	06-NOV-2017	01.0100.0665.003101.	\$64.29	GROCERIES & PLATES FOR COOKING DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;29237	06-NOV-2017	01.0100.0665.003101.	\$111.56	PIZZA STONES, CAKE PANS, BOWLS, COOKING UTENSILS FOR DEMOS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;29237	06-NOV-2017	01.0100.0665.004232.	\$723.16	CONF LODGING, OCT 15-19/17, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;46603	06-NOV-2017	01.0100.0665.004232.	\$210.00	OCT 25-27/17, CONF REG, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;66908	06-NOV-2017	01.0100.0665.004212.	\$39.18	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 17;66908	06-NOV-2017	01.0100.0665.003100.	\$154.85	OFC SUP, EXT SVC
Dept Total							\$1,443.51	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 17/2219	04-AUG-2017	01.0100.1000.004430.	-\$123.96	JUL 7-AUG 4/17, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 17/3150	05-DEC-2017	01.0100.1000.004430.	\$413.06	NOV 4-DEC 5/17, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 17/2661C	03-NOV-2017	01.0100.1000.004430.	-\$323.26	OCT 5-NOV 3/17, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 17/2661R	03-NOV-2017	01.0100.1000.004430.	\$334.40	OCT 5-NOV 3/17, REVISED, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 17/2244	05-OCT-2017	01.0100.1000.004430.	\$65.31	SEP 7-OCT 4/17, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 17/2219	11-SEP-2017	01.0100.1000.004430.	\$47.51	AUG 5-SEP 6/17, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;25830	06-NOV-2017	01.0100.1000.004510.	\$6.47	NUT AND BOLT LOCKER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;36537	06-NOV-2017	01.0100.1000.004510.	\$982.36	POWER STRIP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1000.004510.	\$52.57	WEATHERPROOF SHORTING CAP FOR ELECTRICAL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;42206	06-NOV-2017	01.0100.1000.004510.	\$6.26	DOME CAPS (4) FOR FENCING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1000.004510.	\$6.97	LIQUID NAILS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1000.004510.	\$8.44	SPRING PIN, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1000.004510.	\$444.37	USB OUTLETS, OTHER PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1000.004510.	\$599.92	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;49902	06-NOV-2017	01.0100.1000.004510.	\$90.92	CLAMP, LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1000.003319.	\$100.00	MONTHLY PEST CONTROL, CTHSE
Dept Total							\$2,711.34	

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0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 17/16734	01-DEC-2017	01.0100.1002.004430.	\$1,097.68	OCT 19-NOV 17/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 17/3RD	01-DEC-2017	01.0100.1002.004430.	\$110.83	OCT 19-NOV 17/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1002.004510.	\$419.59	GENERATOR MAINT, GEO HEALTH
Dept Total							\$1,628.10	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 17/7994	04-DEC-2017	01.0100.1003.004430.	\$83.87	NOV 3-DEC 4/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1712020073	04-DEC-2017	01.0100.1003.004430.	\$520.54	OCT 30-NOV 30/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1712020074	04-DEC-2017	01.0100.1003.004430.	\$15.66	OCT 30-NOV 30/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1003.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, TAY HEALTH
Dept Total							\$730.07	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1005.004510.	\$12.70	BATTERY, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1005.004510.	\$28.32	PLASTIC ROOF CEMENT, WET PATCH, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1005.003319.	\$150.00	EVERY OTHER MONTH PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5610848-2161-1	27-NOV-2017	01.0100.1005.004430.	\$837.54	DEC 17, RR ANX A
Dept Total							\$1,028.56	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1006.004510.	\$124.83	PARTS, RR ANX B
Dept Total							\$124.83	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;25772	06-NOV-2017	01.0100.1008.004510.	\$78.13	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;25848	06-NOV-2017	01.0100.1008.004500.	\$779.58	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;25848	06-NOV-2017	01.0100.1008.004510.	\$339.15	FAUCET PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;38849	06-NOV-2017	01.0100.1008.004510.	\$250.00	CARPET AND BASE COVE SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1008.004510.	\$76.68	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;45909	06-NOV-2017	01.0100.1008.004510.	\$459.65	RUST REMOVER, BIT, CLIP HOOKS, SCREWS, DOOR SWEEP, OTHER PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1008.004510.	\$3,393.15	TOILET PARTS, FILTERS, OTHER PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1008.003319.	\$425.00	MONTHLY PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;67527	06-NOV-2017	01.0100.1008.004510.	\$228.94	ABSORBENT BAGS, OTHER PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 17;95833	06-NOV-2017	01.0100.1008.004510.	\$6.58	SAFETY LATCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4310464	30-NOV-2017	01.0100.1008.004430.	\$921.06	NOV 17, JAIL
Dept Total							\$6,957.92	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 17/27050	05-DEC-2017	01.0100.1009.004430.	\$3,816.11	NOV 4-DEC 5/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;25772	06-NOV-2017	01.0100.1009.004510.	\$212.90	PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;43747	06-NOV-2017	01.0100.1009.004510.	\$8.55	LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1009.004510.	\$5.14	WALL PLATE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1009.004510.	\$1,225.18	PARTS AND LABOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1009.003319.	\$35.00	GENERAL PEST CONTROL, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 17;67527	06-NOV-2017	01.0100.1009.004510.	\$353.77	TRANSDUCER CABLE, CRIM JUST
Dept Total							\$5,656.65	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1010.004430.	\$97.87	CITY OF LIBERTY HILL, SEP 26-OCT 26/17, LH ANX
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1010.004510.	\$38.88	CEILING FAN PARTS, LH ANX
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1010.003319.	\$99.51	CITY OF LIBERTY HILL WATER, AUG 26-SEP 26/17, LH ANX
Dept Total							\$236.26	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 17/107 HOLLY	01-DEC-2017	01.0100.1011.004430.	\$68.97	OCT 19-NOV 17/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 17/3854	01-DEC-2017	01.0100.1011.004430.	\$855.90	OCT 19-NOV 17/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 17/41332	01-DEC-2017	01.0100.1011.004430.	\$147.80	OCT 19-NOV 17/17, LOTT
Dept Total							\$1,072.67	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	DEC 17/4037	05-DEC-2017	01.0100.1013.004430.	\$64.69	NOV 4-DEC 5/17, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 17/131134	01-DEC-2017	01.0100.1013.004430.	\$285.62	OCT 19-NOV 17/17, HEALTH ENV
Dept Total							\$350.31	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1712010577	04-DEC-2017	01.0100.1015.004430.	\$198.32	OCT 30-NOV 30/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1712010578	04-DEC-2017	01.0100.1015.004430.	\$14.26	OCT 30-NOV 30/17, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 17/3015	05-DEC-2017	01.0100.1015.004430.	\$80.11	OCT 27-NOV 27/17, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 17;25772	06-NOV-2017	01.0100.1015.004510.	\$13.54	PARTS, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 17;25848	06-NOV-2017	01.0100.1015.004510.	\$229.27	ROOFING SUPPLIES, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1015.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, EMS#42
Dept Total							\$645.50	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 17/22115	01-DEC-2017	01.0100.1017.004430.	\$168.03	OCT 19-NOV 17/17, ABC/GAME
Dept Total							\$168.03	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1020.003319.	\$62.00	EVERY OTHER MONTH PEST CONTROL, EMS ADM
Dept Total							\$62.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 17/76892	05-DEC-2017	01.0100.1022.004430.	\$151.41	NOV 4-DEC 5/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 17/9382	05-DEC-2017	01.0100.1022.004430.	\$131.98	NOV 4-DEC 5/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 17/8210	01-DEC-2017	01.0100.1022.004430.	\$1,126.20	OCT 19-NOV 17/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1022.004510.	\$118.87	PARTS, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	NOV 17;49902	06-NOV-2017	01.0100.1022.004510.	\$22.78	SOCKET ADAPTER, HOSE, OLD JAIL
Dept Total							\$1,551.24	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	DEC 17/215	05-DEC-2017	01.0100.1024.004430.	\$51.23	NOV 4-DEC 5/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 17/311 MAIN	01-DEC-2017	01.0100.1024.004430.	\$8.58	OCT 19-NOV 17/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 17/50725	01-DEC-2017	01.0100.1024.004430.	\$179.19	OCT 19-NOV 17/17, RED HOUSE
Dept Total							\$239.00	

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0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 17/22301	04-DEC-2017	01.0100.1026.004430.	\$272.51	NOV 3-DEC 4/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 17/113562	01-DEC-2017	01.0100.1026.004430.	\$263.89	OCT 19-NOV 17/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 17/3025	01-DEC-2017	01.0100.1026.004430.	\$4,877.62	OCT 19-NOV 17/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 17/334220	01-DEC-2017	01.0100.1026.004430.	\$655.47	OCT 19-NOV 17/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 17/INNER LOOP	01-DEC-2017	01.0100.1026.004430.	\$1,011.40	OCT 19-NOV 17/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING INC	9384307	20-NOV-2017	01.0100.1026.004510.	\$58.02	PO 165706, THERMOSTAT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1026.004510.	\$23.94	TOILET PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1026.004510.	\$23.96	TV MOUNT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1026.003318.	\$27.77	JANITORIAL SUP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1026.004510.	\$278.64	LIGHT BULBS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1026.004510.	\$139.52	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1026.003319.	\$150.00	MONTHLY PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 17;91007	06-NOV-2017	01.0100.1026.004810.	\$722.62	SPRINKLER REPAIR, CENT MAINT
Dept Total							\$8,505.36	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 17/3873	07-DEC-2017	01.0100.1029.004430.	\$47.51	NOV 4-DEC 5/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 17/200200	01-DEC-2017	01.0100.1029.004430.	\$677.16	OCT 19-NOV 17/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 17/508 HOLLY	01-DEC-2017	01.0100.1029.004430.	\$94.97	OCT 19-NOV 17/17, EMS/RADIO
Dept Total							\$819.64	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1032.004510.	\$35.76	TOILET PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 17;36537	06-NOV-2017	01.0100.1032.004510.	\$850.27	CARPET INSTALL, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1032.004510.	\$850.00	REPL TOILET, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1032.004510.	\$50.66	TOILET PARTS, DUCT TAPE, OTHER PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1032.004510.	\$255.46	SCREWS, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5611057-2161-8	27-NOV-2017	01.0100.1032.004430.	\$810.16	DEC 17, CP ANX
Dept Total							\$2,852.31	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1712020072	04-DEC-2017	01.0100.1033.004430.	\$1,206.55	OCT 30-NOV 30/17, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1033.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, TAY ANX
Dept Total							\$1,316.55	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 17/270	04-DEC-2017	01.0100.1034.004430.	\$56.05	NOV 2-DEC 1/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1712020070	04-DEC-2017	01.0100.1034.004430.	\$86.57	OCT 30-NOV 30/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 17/4739	12-DEC-2017	01.0100.1034.004430.	\$129.66	NOV 2-DEC 4/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1034.004510.	\$3.78	STRAP, CONDUIT HANGER, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1034.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, EMS#41
Dept Total							\$386.06	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	NOV 17;25830	06-NOV-2017	01.0100.1037.004510.	\$38.93	PARTS, EMS#23

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0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1037.004510.	\$14.30	HOSE BIB REPAIR, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1037.004510.	\$20.57	PARTS, EMS#23
Dept Total							\$73.80	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1042.004510.	\$88.50	LIGHT BULB, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;26002	06-NOV-2017	01.0100.1042.004510.	\$12.38	VENT KIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;26002	06-NOV-2017	01.0100.1042.004500.	\$0.00	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1042.003319.	\$65.00	BI-MONTHLY PEST CONTROL SVC, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;49902	06-NOV-2017	01.0100.1042.004510.	\$27.90	MALE ADAPTER, STAPLES, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;56316	06-NOV-2017	01.0100.1042.004510.	\$67.93	PRIMER, TUBING, CONNECTORS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1042.003319.	\$130.00	EVERY 2 WEEKS PEST CONTROL, GRANGER
Dept Total							\$391.71	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 17/28378	06-DEC-2017	01.0100.1043.004430.	\$818.62	NOV 3-DEC 4/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 17/10597	01-DEC-2017	01.0100.1043.004430.	\$9,288.00	OCT 19-NOV 17/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 17/301 LOOP	01-DEC-2017	01.0100.1043.004430.	\$407.36	OCT 19-NOV 17/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1043.003319.	\$125.00	MONTHLY PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1043.003319.	\$90.00	RODENT CONTROL, INNER LOOP
Dept Total							\$10,728.98	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1712020071	04-DEC-2017	01.0100.1044.004430.	\$51.11	OCT 30-NOV 30/17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 17/3718	12-DEC-2017	01.0100.1044.004430.	\$156.08	NOV 2-DEC 4/17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1044.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, SHF EAST
Dept Total							\$317.19	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 17/66051	04-DEC-2017	01.0100.1045.004430.	\$1,970.43	NOV 3-DEC 4/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 17/21476	01-DEC-2017	01.0100.1045.004430.	\$16,522.19	OCT 19-NOV 17/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 17/WW	01-DEC-2017	01.0100.1045.004430.	\$1,255.54	OCT 19-NOV 17/17, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1045.004510.	\$12.81	FLAG POLE SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1045.004510.	\$26.90	PTRAP FOR SINK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1045.004510.	\$163.00	LIGHT BULBS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1045.004510.	\$440.77	WATER COOLER PARTS, FAUCET, DOOR PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1045.003319.	\$200.00	MONTHLY PEST CONTROL, JUV JUST
Dept Total							\$20,591.64	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 17;45909	06-NOV-2017	01.0100.1046.004510.	\$115.64	ZIP TIES, WALL HANGERS, WASHERS, PRK GRG
Dept Total							\$115.64	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1712020069	04-DEC-2017	01.0100.1048.004430.	\$522.87	OCT 30-NOV 30/17, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1048.004510.	\$52.86	SELF LEVELING SEALANT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1048.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	TRANE COMPANY	3445578	15-NOV-2017	01.0100.1048.004510.	\$89.09	PO165708, PARTS, JP#4
Dept Total							\$774.82	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1050.004510.	\$16.97	TOILET VALVE, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 17;43697	06-NOV-2017	01.0100.1050.004510.	\$17.94	FILL VALVE, RANGE
Dept Total							\$34.91	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 17/4602	01-DEC-2017	01.0100.1051.004430.	\$217.47	OCT 19-NOV 17/17, TAX OFC

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0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 17/6006	01-DEC-2017	01.0100.1051.004430.	\$1,606.08	OCT 19-NOV 17/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 17/904 MAIN	01-DEC-2017	01.0100.1051.004430.	\$47.19	OCT 19-NOV 17/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 17/909 AUS	01-DEC-2017	01.0100.1051.004430.	\$29.45	OCT 19-NOV 17/17, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 17;16763	06-NOV-2017	01.0100.1051.004510.	\$19.96	SOFT CLOSE HINGE, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 17;46719	06-NOV-2017	01.0100.1051.004510.	\$120.00	DEFROST CONTROL ASSY, TAX OFC
Dept Total							\$2,040.15	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	DEC 17/1913	06-DEC-2017	01.0100.1054.004430.	\$140.95	NOV 4-DEC 5/17, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	NOV 17;25772	06-NOV-2017	01.0100.1054.004510.	\$13.43	PARTS, EMER SVC
Dept Total							\$154.38	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	DEC 17/1778	06-DEC-2017	01.0100.1055.004430.	\$52.73	NOV 4-DEC 5/17, SO NARC
Dept Total							\$52.73	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 17/132210	17-DEC-2017	01.0100.1062.004430.	\$282.33	OCT 25-NOV 25/17, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1062.003319.	\$110.00	EVERY OTHER MONTH PEST CONTROL, HUTTO ANX
Dept Total							\$392.33	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 17/12465	01-DEC-2017	01.0100.1063.004430.	\$1,301.33	OCT 19-NOV 17/17, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1063.003319.	\$150.00	MONTHLY PEST CONTROL, FAC SVC
Dept Total							\$1,451.33	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 17/1811	01-DEC-2017	01.0100.1064.004430.	\$103.94	OCT 19-NOV 17/17, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 17/2657	01-DEC-2017	01.0100.1064.004430.	\$168.10	OCT 19-NOV 17/17, CAC
Dept Total							\$272.04	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;25772	06-NOV-2017	01.0100.1066.004510.	\$116.21	PAINT AND SUPPLIES, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;25830	06-NOV-2017	01.0100.1066.004510.	\$199.00	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;41225	06-NOV-2017	01.0100.1066.004510.	\$11.10	WALL PLATES W/BRACKETS (6), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;43671	06-NOV-2017	01.0100.1066.004510.	\$12.98	SHOWER HEAD, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;44788	06-NOV-2017	01.0100.1066.004510.	\$70.63	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1066.003319.	\$124.00	MONTHLY PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	ROUND ROCK REFUSE INC	DEC 17;JANX	01-DEC-2017	01.0100.1066.004430.	\$174.59	DEC 17-FEB 18, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5611545-2161-2	27-NOV-2017	01.0100.1066.004430.	\$209.78	DEC 17, JESTER ANX
Dept Total							\$918.29	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 17/911 TRACY	01-DEC-2017	01.0100.1071.004430.	\$11,324.82	OCT 19-NOV 17/17, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 17;65628	06-NOV-2017	01.0100.1071.003319.	\$65.00	MONTHLY PEST CONTROL, ESOC
Dept Total							\$11,389.82	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3002.004211.	\$28.81	THRU DEC 23/17, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3002.004211.	\$24.73	NOV 19-DEC 18/17, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3002.004211.	\$72.42	NOV 17, JUV
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	12/05/17	05-DEC-2017	01.0100.3002.004231.	\$70.00	NOV 27-28/17, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3002.004621.	\$107.79	PO 166072, NOV 17, JUV

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0100	3002	DETENTION-PRE-SECURE	Messer, Dominique T	12/05/17	05-DEC-2017	01.0100.3002.004231.	\$70.00	NOV 27-28/17, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS CHRISTIAN UNIVERSITY	MAR 18;BELL-A	04-DEC-2017	01.0100.3002.004232.	\$500.00	FEB 26-MAR 2/18, TRAINING REG, R BELL, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3002.004621.	\$5.03	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$878.78	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3003.004211.	\$11.53	THRU DEC 23/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3003.004211.	\$9.89	NOV 19-DEC 18/17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3003.004211.	\$28.97	NOV 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3003.004621.	\$53.90	PO 166072, NOV 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAM HOUSTON STATE UNIVERSITY	FEB 18;JUV/2	30-NOV-2017	01.0100.3003.004232.	\$530.00	FEB 4-7/18, CONF REG, L FINN, J HOLBERT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3003.004621.	\$2.52	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$636.81	
0100	3004	COURT-ADMIN	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3004.004211.	\$46.10	THRU DEC 23/17, JUV
0100	3004	COURT-ADMIN	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3004.004211.	\$39.57	NOV 19-DEC 18/17, JUV
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3004.004211.	\$115.87	NOV 17, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3004.004621.	\$538.96	PO 166072, NOV 17, JUV
0100	3004	COURT-ADMIN	SAM HOUSTON STATE UNIVERSITY	FEB 18;GUAJARDO	30-NOV-2017	01.0100.3004.004232.	\$265.00	FEB 4-7/18, CONF REG, J GUAJARDO, JUV
0100	3004	COURT-ADMIN	SUDENLINK COMMUNICATIONS	DEC 17;3339	30-NOV-2017	01.0100.3004.003101.	\$106.43	DEC 8/17-JAN 7/18, JUV
0100	3004	COURT-ADMIN	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3004.004621.	\$25.15	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$1,137.08	
0100	3005	PROBATION	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3005.004211.	\$23.05	THRU DEC 23/17, JUV
0100	3005	PROBATION	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3005.004211.	\$19.78	NOV 19-DEC 18/17, JUV
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3005.004211.	\$57.93	NOV 17, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3005.004621.	\$269.49	PO 166072, NOV 17, JUV
0100	3005	PROBATION	SAM HOUSTON STATE UNIVERSITY	FEB 18;BUSTOS	07-DEC-2017	01.0100.3005.004232.	\$265.00	FEB 4-7/18, CONF REG, D BUSTOS, JUV
0100	3005	PROBATION	TEXAS CHRISTIAN UNIVERSITY	MAR 18;JUV/3-A	04-DEC-2017	01.0100.3005.004232.	\$1,500.00	FEB 26-MAR 2/18, TRAINING REG, M RUIZ, F MEDINA, D SPEARMAN, JUV
0100	3005	PROBATION	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3005.004621.	\$12.58	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$2,147.83	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3006.004211.	\$2.88	THRU DEC 23/17, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3006.004211.	\$2.47	NOV 19-DEC 18/17, JUV
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3006.004211.	\$7.24	NOV 17, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3006.004621.	\$53.90	PO 166072, NOV 17, JUV

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0100	3006	COMM BASED PROGRAMS	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3006.004621.	\$2.51	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$69.00	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	DEC 17;37776	28-NOV-2017	01.0100.3007.004211.	\$2.88	THRU DEC 23/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 17;28657	19-NOV-2017	01.0100.3007.004211.	\$2.47	NOV 19-DEC 18/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	240;JUV	01-DEC-2017	01.0100.3007.004211.	\$7.24	NOV 17, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9004097668	30-NOV-2017	01.0100.3007.004621.	\$53.90	PO 166072, NOV 17, JUV
0100	3007	COMM BASED MENTAL HEALTH	TEXAS DOCUMENT SOLUTIONS INC	477142	24-OCT-2017	01.0100.3007.004621.	\$2.51	PO 166589, RENTAL MACHINE COPIES, JUV
Dept Total							\$69.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.004542.	\$61.52	REBAR, TIES, SIGN TAPE, HOSE BIB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.004541.	\$60.69	MOWER BLADES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.003318.	\$131.12	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.003100.	\$7.94	TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.003001.	\$145.80	CLAMP, TIE-DOWN, GRABBER, RATCHET, HOSE, DRILL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.003554.	\$12.98	ROOT STIMULATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;28119	06-NOV-2017	01.0100.3101.004510.	\$168.86	SIGNS, HARDWARE, PADLOCK, STEEL CABLE, SEPTIC TANK LIDS, TUBING, THERMOSTAT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0100.3101.003318.	\$41.10	BODILY FLUID CLEANUP KITS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4310474	30-NOV-2017	01.0100.3101.004430.	\$99.00	DEC 17, BSP
Dept Total							\$729.01	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	NOV 17;53550	30-NOV-2017	01.0100.3102.004430.	\$214.51	OCT 15-NOV 15/17, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3102.004510.	\$19.84	BULBS & LATCHES FOR BATHROOM, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3102.004510.	\$200.00	WATER FOUNTAIN PARTS, CP
Dept Total							\$434.35	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2017-12	01-DEC-2017	01.0100.3103.004430.	\$2,796.75	NOV 17, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	NOV 17;981570	29-NOV-2017	01.0100.3103.004430.	\$818.88	OCT 17-NOV 16/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.004510.	\$255.00	WATER FOUNTAIN PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.003318.	\$9.54	JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.003001.	\$425.00	PRESSURE WASHER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.003554.	\$41.92	ANT MOUND CHEMICALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.004510.	\$54.77	HARDWARE, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;13492	06-NOV-2017	01.0100.3103.004541.	\$16.78	AUTOMOBILE BULB FOR FUEL TRUCK, BRAKE FLUID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;47778	06-NOV-2017	01.0100.3103.004542.	\$239.88	FIELD PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;47778	06-NOV-2017	01.0100.3103.004510.	\$11.66	PICKETS & HARDWARE TO REPAIR FENCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;60373	06-NOV-2017	01.0100.3103.004541.	\$34.98	TIRE PLUGS, DIESEL EXHAUST FLUID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;60373	06-NOV-2017	01.0100.3103.003001.	\$29.98	PNEUMATIC AIR INFLATOR/GUAGE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;60373	06-NOV-2017	01.0100.3103.004999.	\$59.90	REPAIR/MAINT MANUALS FOR BOBCAT STUMP GRINDER & FORREST GROOMER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0100.3103.003318.	\$81.45	BODILY FLUID CLEANUP KITS, SWP
Dept Total							\$4,876.49	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1712030087	04-DEC-2017	01.0100.3104.004430.	\$115.19	OCT 31-DEC 1/17, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55077017846	02-DEC-2017	01.0100.3104.004430.	\$16.14	OCT 31-NOV 30/17, BLP
Dept Total							\$131.33	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	13;EXPO	01-DEC-2017	01.0100.3106.004211.	\$11.12	NOV 17, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1712020045	04-DEC-2017	01.0100.3106.004430.	\$3,206.21	OCT 31-DEC 1/17, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	NOV 17/7928	05-DEC-2017	01.0100.3106.004430.	\$2,024.03	OCT 27-NOV 27/17, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;16441	06-NOV-2017	01.0100.3106.003001.	\$23.46	ADAPTER, THREADLOCKER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;16441	06-NOV-2017	01.0100.3106.004510.	\$57.51	DOORSTOPS, PAINT, TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;16441	06-NOV-2017	01.0100.3106.003318.	\$20.73	JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;16441	06-NOV-2017	01.0100.3106.003100.	\$20.85	OFC SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;16441	06-NOV-2017	01.0100.3106.004232.	\$75.00	ONLINE CERTIFICATION FOR AERIAL & SCISSOR LIFTS, L DOYAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.004232.	\$299.60	CONF AIRFARE, JAN 12-17/18, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.003301.	\$47.96	DIESEL EQPT FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.003001.	\$16.97	TEXTURE TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.004541.	\$700.90	REPL PARTS FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.004510.	\$12.88	COMPOUND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;95555	06-NOV-2017	01.0100.3106.004310.	\$36.03	FACEBOOK POSTS BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0100.3106.003318.	\$24.21	BODILY FLUID CLEANUP KITS, EXPO
Dept Total							\$6,577.46	
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	318913	01-DEC-2017	01.0100.3107.004430.	\$529.00	Adding to PO 166278, they will be using dumpster for 3 more months, which is \$ 3.00 a day. Plus, expecting 3 more hauls @ \$ 445 totaling \$ 1605.
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	318913	01-DEC-2017	01.0100.3107.004430.	\$6.00	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	DELL COMPUTER CORP	10205968214	27-NOV-2017	01.0100.3107.003010.	\$864.10	OptiPlex 7050SFF with options
0100	3107	RIVER RANCH	DELL COMPUTER CORP	10205968214	27-NOV-2017	01.0100.3107.003010.	\$218.39	Dell 24 Monitor P2417H
0100	3107	RIVER RANCH	DELL COMPUTER CORP	10205968214	27-NOV-2017	01.0100.3107.003010.	\$311.98	Dell 20 Monitor P2017H

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0100	3107	RIVER RANCH	GRAINGER	9615746055	14-NOV-2017	01.0100.3107.003001.	\$322.85	Workbench, Wood, 30x33.75x96
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003001.	\$45.57	Faceshield, Headgear, Gray, polycarbonate
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$23.04	Terry Towels, Cotton, pk 12
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003001.	\$9.20	Safety Glasses, gray, Condor
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$17.25	Hand Sanitizer, bottle, gel, Purell
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$20.12	Disposable Gloves, Nitrile, XL, Pk90
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$15.46	Disposable Gloves, Nitrile, Small, pk100
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003001.	\$18.90	Chemical Resistant Apron, Yellow, PK 10 LAKELAND
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.004542.	\$24.85	Maintenance Absorbent, 8 lb bag
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.004542.	\$4.40	Nuisance Dust Mask, Universal, Condor 50 pack
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003554.	\$62.40	Insect Repellent, Aerosol, 6 oz, OFF
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$35.90	Biohazard Spill Kit
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003318.	\$23.13	Disposable Gloves, Nitrile, Large, Pk100
0100	3107	RIVER RANCH	GRAINGER	9618074513	16-NOV-2017	01.0100.3107.003001.	\$339.25	Traffic Cone, 36 in, orange
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.003554.	\$105.96	REMEDY ULTRA CHEMICAL, ANT KILLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.004510.	\$20.70	BLOCKS TO LEVEL GROUND FOR STORAGE BLDG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.003001.	\$115.91	SMALL TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.004543.	\$76.03	OILS, PLUGS & WIRE FOR EQPT REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.003001.	\$44.99	SPRAYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;95402	06-NOV-2017	01.0100.3107.003001.	\$43.34	BRUSH CUTTER ATTACHMENT FOR WEED EATER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0100.3107.003318.	\$52.83	BODILY FLUID CLEANUP KITS, RR
Dept Total							\$3,351.55	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	10483	16-NOV-2017	01.0200.0210.004100.	\$10,779.50	SUPP WA # 1-TO WA # 1-LONG RANGE TRANSPORTATION PLAN ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ANGEL BROTHERS ENTERPRISES LTD	1704-157-2	13-NOV-2017	01.0200.0210.003599.	\$859,683.59	MILLING & OVERLAY FOR RONALD REAGAN FROM FM 3405 TO RM 2338 PH II ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 17/2141	06-DEC-2017	01.0200.0210.004430.	\$61.99	NOV 3-DEC 4/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	240;R&B	01-DEC-2017	01.0200.0210.004211.	\$26.38	NOV 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711300757	01-DEC-2017	01.0200.0210.004430.	\$15.31	OCT 26-NOV 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711300758	01-DEC-2017	01.0200.0210.004430.	\$31.71	OCT 26-NOV 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711300760	01-DEC-2017	01.0200.0210.004430.	\$168.36	OCT 26-NOV 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712041599	05-DEC-2017	01.0200.0210.004430.	\$14.86	NOV 1-DEC 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712041600	05-DEC-2017	01.0200.0210.004430.	\$48.59	NOV 1-DEC 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	DEC 17;22147	04-DEC-2017	01.0200.0210.004211.	\$50.09	DEC 4-JAN 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 17/160920	01-DEC-2017	01.0200.0210.004430.	\$406.79	OCT 19-NOV 17/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 17/738	06-DEC-2017	01.0200.0210.004430.	\$406.30	OCT 26-NOV 27/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 17/95	06-DEC-2017	01.0200.0210.004430.	\$27.50	OCT 26-NOV 27/17, R&B

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$1,413.72	RETRACE REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 1
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$100.00	RETRACE REF PAV MRK (W) (DBL ARROW) TY I (THERMO, 90 MIL) BID ITEM 6
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$2,683.10	15IFB104 NEW REFL PAV MRK(Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 11 RESTRIPE SUN CHASE BLVD SEAL COAT PROJECT ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$372.00	NEW REFL PAV MRK (W) 4" (SLD) TY II (PAINT) BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$37.40	NEW REFL PAV MRK (W) 12" (SLD) TY II (PAINT) BID ITEM 20
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$4,186.05	NEW REFL PAV MRKR TY II-C-R BID ITEM 28
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$628.00	NEW ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 37
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$188.30	NEW REFL PAV MRK (W) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR CR 120 (SEAL COAT PROJECT) ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$354.96	RETRACE REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$76.50	NEW REFL PAV MRK (W) 8" (SLD) TY I (THERMO, 90 MIL) BID ITEM 18
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$851.20	15IFB104 NEW REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 11 SEAL COAT PROJECT KIMRA LN ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$844.55	15IFB104 NEW REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 11 NEW STRIPING CR 301 (SEAL COAT PROJECT) ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$376.64	15IFB104 NEW REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 11 STRIPING CR 301 (SEAL COAT PROJECT) ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,089.80	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR CR 240 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$90.30	RETRACE REFL PAV MRK (W) 8" (SLD) TY I (THERMO, 90 MIL) BID ITEM 8
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$1,056.25	15IFB104 NEW REFL PAV MRK (W) 12" (SLD) TY I (THERMO, 90 MIL) BID ITEM 20 NEW CROSSWALKS FOR BILL BURDEN ELEMENTARY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$71.50	NEW REFL PAV MRK (W) 12" (SLD) TY I (THERMO, 90 MIL) BID ITEM 20
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$74.80	RETRACE REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (THERMO, 90 MIL)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$1,360.00	RETRACE REF PAV MRK (W) (ARROW) BID ITEM 5 TY I (THERMO, 90 MIL) FOR GREAT OAKS DR. ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$100.00	RETRACE REF PAV MRK (W) (DBL ARROW) BID ITEM 6 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,253.12	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR HIGGS RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$140.00	RETRACE REFL PAV MRK (W) 12" (SLD) TY 1 (THERMO, 90 MIL) BID ITEM 10
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,072.24	15IFB104 RETRACE REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 1 RESTRIPE EPHRAIM RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$294.00	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$975.00	NEW REFL PAV MRK (W) 12" (SLD) BID ITEM 20 TY I (THERMO, 90 MIL) FOR O'CONNOR DR @ GREAT OAKS STOP AHEAD AND CROSSWALKS ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$840.00	15IFB104 NEW REFL PAV MRK (Y) 4" (SLD) TY 1 (THERMO, 90 MIL) BID ITEM 11 RESTRIPE FOR CR 234 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$80.00	15IFB104 RETRACE REF PAV MRK (W) (ARROW) TY 1 (THERMO, 90 MIL) BID ITEM 5 RESTRIPE CORNERWOOD DR ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,528.00	NEW REFL PAV MRK (W) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$6,632.50	RETRACE REFL PAV MRK (W) 12" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$165.00	NEW REF PAV MRK (W) 18" (YLD TRI) BID ITEM 21 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$340.00	15IFB104 NEW REF PAV MRK (W) (ARROW) TY I (THERMO, 90 MIL) BID ITEM 15 FOR RESTRIPE WATER SPANIEL WAY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$2,135.88	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CEDAR BREAKS RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$84.50	NEW REFL PAV MRK (W) 12" (SLD) BID ITEM 20 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$2,622.55	NEW REFL PAV MRKR TY II-A-A BID ITEM 30

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$207.20	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL) BID ITEM 8 FOR BRIGHTWATER BLVD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$923.44	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR O'CONNOR DR. ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,250.00	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$71.50	NEW REFL PAV MRK (W) 12"(SLD) TYP I (THERMO, 90 MIL) BID ITEM 20
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$1,663.62	15IFB104 RETRACE REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 1 RESTRIPE NEANAH AVE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,781.14	RETRACE REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$1,000.00	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL) FOR BRIGHTWATER BLVD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-6	30-NOV-2017	01.0200.0210.003542.	\$3,080.00	NEW REFL PAV MRK (W) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	DEERE & CO	115982829	25-OCT-2017	01.0200.0210.005711.	\$37,397.88	JOHN DEERE CX15 FLEX-WING ROTARY CUTTER 24 PLY WIDE SEVERE DUTY AG TIRES ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ENVIRONMENTAL SYSTEMS RESEARCH	93376496	17-NOV-2017	01.0200.0210.003011.	\$1,245.27	ARCGIS DESKTOP BASIC SINGLE USE LICENSE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 17;69715	06-NOV-2017	01.0200.0210.003005.	\$543.99	FILE CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	68501515-0917	30-SEP-2017	01.0200.0210.004100.	\$2,034.63	14RFQ00101 WA#5 SUP#1 FOR TRAFFIC SIGNAL WARRANT STUDY PEARSON RR & NEENAH AVE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	11/17/17;TT1	17-NOV-2017	01.0200.0210.004999.	\$72.75	NOV 17/17, FINGERPRINTS FOR THAYER TETRAULT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	12/06/17;DL	06-DEC-2017	01.0200.0210.004999.	\$72.75	DEC 6/17, FINGERPRINTS, DL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/78633	05-DEC-2017	01.0200.0210.004430.	\$55.69	NOV 1-DEC 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54602080879	08-DEC-2017	01.0200.0210.004430.	\$109.68	OCT 7-NOV 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5614189-2161-6	01-DEC-2017	01.0200.0210.004991.	\$324.54	NOV 16-30/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5614585-2161-5	01-DEC-2017	01.0200.0210.004991.	\$537.55	NOV 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;1Q/FM/RD	15-NOV-2017	01.0200.0210.004711.	\$35,631.25	FY18, 1ST QTR, PROPERTY TAX, FM/RD, R&B
Dept Total							\$1,005,841.71	
0350	0680	LAW LIBRARY	WEST GROUP	837280532	30-NOV-2017	01.0350.0680.003030.	\$5,658.81	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837281070	30-NOV-2017	01.0350.0680.003030.	\$2,304.23	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837304228	30-NOV-2017	01.0350.0680.003030.	\$291.00	NOV 17, ONLINE INFO CHRGS, LAW LIB

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Dept Total							\$8,254.04	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	11/20/17;425	21-NOV-2017	01.0355.0355.004135.	\$198.00	NOV 20/17, HALF DAY, 425TH
Dept Total							\$198.00	
0360	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0360.0000.341150.	\$3.00	R#JP3-2017-16047, REFUND, JP#3
Dept Total							\$3.00	
0361	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0361.0000.341153.	\$1.00	R#JP3-2017-16047, REFUND, JP#3
Dept Total							\$1.00	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1028	06-DEC-2017	01.0364.0475.004100.	\$13,320.00	PTI SERVICES, PTI MONITORING, C/ATTY
Dept Total							\$13,320.00	
0367	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0367.0000.370000.	\$5.00	R#JP3-2017-16047, REFUND, JP#3
Dept Total							\$5.00	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	NOV 17;42745	06-NOV-2017	01.0367.0367.004232.	\$750.00	CONF REG, OCT 30-NOV 2/17, S WARNER, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0367.0367.004232.	\$54.74	CONF REG, NOV 3/17, S WARNER, A ANTICH, JP#3
Dept Total							\$804.74	
0372	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0372.0000.341143.	\$4.00	R#JP3-2017-16047, REFUND, JP#3
Dept Total							\$4.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 17;98533	06-NOV-2017	01.0372.0452.003100.	\$298.17	TONER, DRUM UNIT, JP#2
Dept Total							\$298.17	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;42745	06-NOV-2017	01.0372.0453.003100.	\$1,404.76	TONER, PRINTER RIBBON, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0372.0453.004210.	\$22.20	AT&T, SEP 20-OCT 19/17, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;71321	06-NOV-2017	01.0372.0453.004210.	\$22.20	AT&T, AUG 20-SEP 19/17, JP#3
Dept Total							\$1,449.16	
0372	0454	J.P. PRECINCT 4	EDOCTEC	16700	01-AUG-2017	01.0372.0454.004505.	\$6,500.00	ANNUAL MAINTENANCE - OCT 2017-SEP 2018 - CASE MANAGEMENT SOFTWARE
0372	0454	J.P. PRECINCT 4	EDOCTEC	16700	01-AUG-2017	01.0372.0454.004505.	\$1,500.00	ANNUAL MAINTENANCE - OCT 2017 - SEP 2018 - COLLECTIONS
Dept Total							\$8,000.00	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 17;18020	06-NOV-2017	01.0375.0375.004231.	\$183.82	RENTAL CAR FOR FIELD TECHS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	NOV 17/72180	15-NOV-2017	01.0375.0375.004210.	\$155.38	MONTHLY SERVICE CHARGES FROM 10/15/17 - 11/14/17
Dept Total							\$339.20	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	1/2018	15-NOV-2017	01.0381.0381.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#3
Dept Total							\$6,150.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10197842042	21-OCT-2017	01.0385.0385.003010.	\$12,465.12	OptiPlex 7050 SFF
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 17;77236	06-NOV-2017	01.0385.0385.004550.	\$2,130.87	IRON MOUNTAIN, OCT, NOV, & DEC 17, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 17;77236	06-NOV-2017	01.0385.0385.004500.	\$387.00	OCT 10/17-OCT 9/17, JETSCAN ANNUAL REP & MAINT CONTRACT RENEWAL, C/CLK
Dept Total							\$14,982.99	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	JP MORGAN CHASE BANK	NOV 17;51370	06-NOV-2017	01.0386.0386.004550.	\$1,765.38	SOURCE HOV, OCT 1/17-SEP 30/18, MINOLTA SCANNER/PRINTER ANNUAL MAINT, D/CLK
Dept Total							\$1,765.38	

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0390.0390.004100.	\$76.00	BALCONES SHRED, INV#873782, SHREDDING FOR MOT & SHF DEPT, SVC THRU 10/31/17, CTY WIDE
Dept Total							\$76.00	
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208235.	\$4.00	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208425.	\$30.00	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208352.	\$6.00	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208703.	\$2.00	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208415.	\$0.10	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208033.	\$2.00	R#JP3-2017-16047, REFUND, JP#3
0399	0000	Default	ALETHA VASSAR	3CR-17-10895	22-NOV-2017	01.0399.0000.208160.	\$40.00	R#JP3-2017-16047, REFUND, JP#3
Dept Total							\$84.10	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 17;45128	06-NOV-2017	01.0408.0698.004999.	\$20.42	IDENTOGO, FINGERPRINTS, JSW, JSF, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0408.0698.004999.	\$84.93	TOOL SET, SMALL VACUUM, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0408.0698.004999.	\$112.46	OCT 24/17, CENTRAL TX FRAUD INVESTIGATORS MTG, DONUTS, KOLACHES, COFFEE, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 17;95588	06-NOV-2017	01.0408.0698.004999.	\$905.46	NOV 1/17, CROSS CHECK TRAINING MTG (43), D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1619132	20-NOV-2017	01.0408.0698.004999.	\$45.73	Blanket PO for Grand Jury Supplies Oct-Sept
0408	0698	DIST ATTY ASSETS FORFEITURES	PRODUCTIVITY CENTER, INC	WCDA002102317	23-OCT-2017	01.0408.0698.003901.	\$156.00	TCLEDDS SUB, DEC 2017-2018, D/ATTY
Dept Total							\$1,325.00	
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3155	17-NOV-2017	01.0490.0490.003601.	\$34.38	PLAQUE, BRIAN RAY, EMP FUND
Dept Total							\$34.38	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1117GS	01-NOV-2017	01.0503.0505.004146.	\$7,940.80	OCT 17, STATIONARY GUARD, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1117MR	01-NOV-2017	01.0503.0505.004146.	\$1,079.63	OCT 17, MILEAGE REIMB, ICE
Dept Total							\$9,020.43	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711300759	01-DEC-2017	01.0507.0507.004430.	\$288.46	OCT 26-NOV 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711300761	01-DEC-2017	01.0507.0507.004430.	\$284.11	OCT 26-NOV 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	18101004N	20-NOV-2017	01.0507.0507.004430.	\$646.74	OCT 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 18DB	01-JAN-2018	01.0507.0507.004610.	\$754.52	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 17;07838	01-DEC-2017	01.0507.0507.004430.	\$170.76	DEC 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 17;33668	01-DEC-2017	01.0507.0507.004430.	\$170.76	DEC 17, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JAN 18J&C	01-JAN-2018	01.0507.0507.004610.	\$1,013.54	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/17279	08-DEC-2017	01.0507.0507.004430.	\$333.59	NOV 05-DEC 06/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/42407	08-DEC-2017	01.0507.0507.004430.	\$307.76	NOV 05-DEC 06/17, WC RADIO
Dept Total							\$3,970.24	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	297	30-NOV-2017	01.0508.0508.004722.	\$3,768.00	P#1055, RHCP IMPLEMENTATION SVC, NOV 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	298	30-NOV-2017	01.0508.0508.004100.	\$20,130.00	RHCP IMPLEMENTATION SVC, NOV 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 17;28361	06-NOV-2017	01.0508.0508.004350.	\$40.14	BUS CARDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 17;28361	06-NOV-2017	01.0508.0508.004542.	\$49.98	POULTRY WIRE FOR GROUNDS MAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 17;28361	06-NOV-2017	01.0508.0508.004212.	\$2.24	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 17;28361	06-NOV-2017	01.0508.0508.004999.	\$30.09	JPM, TO BE REIMB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 17;99000	06-NOV-2017	01.0508.0508.004999.	\$16.14	BODILY FLUID CLEANUP KITS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	99761772	27-NOV-2017	01.0508.0508.004621.	\$296.48	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR O SCHINNERER & CO INC	S1588562	20-NOV-2017	01.0508.0508.004100.	\$941.00	JAN 1/2018-2019, LIABILITY POLICY, WCCF
Dept Total							\$25,274.07	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 17	05-DEC-2017	01.0515.0515.004602.	\$2,803.59	NOV 17, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$2,803.59	
0545	0000	Default	CITY OF CEDAR PARK	17/WCRAS	07-DEC-2017	01.0545.0000.207104.	\$812.00	FY 17, FEES, WCRAS, ANML SVC
0545	0000	Default	CITY OF HUTTO	17/WCRAS	07-DEC-2017	01.0545.0000.207102.	\$720.00	FY 17, FEES, WCRAS, ANML SVC
0545	0000	Default	CITY OF LEANDER	17/WCRAS	07-DEC-2017	01.0545.0000.207103.	\$810.00	FY 17, FEES, WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	17/WCRAS	07-DEC-2017	01.0545.0000.207105.	\$1,307.00	FY 17, FEES, WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	17/WCRAS	07-DEC-2017	01.0545.0000.207101.	\$2,163.00	FY 17, FEES, WCRAS, ANML SVC
Dept Total							\$5,812.00	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	36235500	19-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	36517100	12-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 17/22934	06-DEC-2017	01.0545.0545.004430.	\$646.84	OCT 4-NOV 2/17, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 17/23988	06-DEC-2017	01.0545.0545.004430.	\$832.77	NOV 3-DEC 4/17, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	136;ANML	01-DEC-2017	01.0545.0545.004211.	\$38.72	NOV 17, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 17/1465	06-DEC-2017	01.0545.0545.004430.	\$4,176.04	OCT 19-NOV 17/17, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	NOV 17;88189	25-NOV-2017	01.0545.0545.004211.	\$188.32	NOV 25-DEC 24/17, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413293	16-NOV-2017	01.0545.0545.003318.	\$19.76	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413293	16-NOV-2017	01.0545.0545.003318.	\$21.89	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413293	16-NOV-2017	01.0545.0545.003318.	\$127.92	LINERS, 56.STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413573	16-NOV-2017	01.0545.0545.003318.	\$66.48	GARBAGE LINERS, 56.STL

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0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413573	16-NOV-2017	01.0545.0545.003318.	\$39.52	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413573	16-NOV-2017	01.0545.0545.003318.	\$43.78	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1413573	16-NOV-2017	01.0545.0545.003318.	-\$2.52	PO 166499, JANITORAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229251994	15-NOV-2017	01.0545.0545.004968.	\$237.38	DOG AND CAT KIBBLE WEEKLY DELIVERY BLANKET ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.003100.	\$476.31	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.004212.	\$69.99	STAMPS.COM, POSTAGE, MONTHLY SVC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.004975.	\$897.20	CHEW, MASKS, CAPSULES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.004968.	\$362.05	GV PLATES, KENNEL BANK CASTERS, COLOR BANDS, DOG MUZZLES, NUTRIONAL SUP BOX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.003200.	\$165.01	GV WATER, BLADE SURGICAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0545.0545.003318.	\$82.70	SPRAY NOZZLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;22356	06-NOV-2017	01.0545.0545.004968.	\$139.49	MICROSCOPE SVC, ANML PET CORRECTOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;22356	06-NOV-2017	01.0545.0545.004100.	\$30.00	CASTLEROCK PET, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 17;22356	06-NOV-2017	01.0545.0545.003318.	\$106.14	FLY TRAPS, DOG RAKE SET, DISPENSER PUMP, PAILS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004968.	\$79.10	DOG LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$197.74	MICONAHX SHAMPOO, 193.49493.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$102.25	DOXYCYCLINE TABS, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$16.80	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$62.77	METRONIDAZOLE, 500MG, 191.52580.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	-\$109.78	PO 166498, DOG LEASHES, CAPLETS, TABS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$41.40	RIMADYL, 100MG, 577.31058.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8644363-000	16-NOV-2017	01.0545.0545.004975.	\$57.78	FLUCONAZOLE, 200MG, 191.44250.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93872828	16-NOV-2017	01.0545.0545.004975.	\$6.94	EXAM GLOVES, SMALL, 78929744
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93873025	16-NOV-2017	01.0545.0545.004975.	\$3.47	EXAM GLOVES, LARGE, 78929746
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	421928	16-NOV-2017	01.0545.0545.003200.	\$3.32	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	31731724	16-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	35542589	04-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	35939360	17-AUG-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36074161	26-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36074168	26-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36123678	31-AUG-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36157979	20-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36548107	05-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36597529	20-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36597537	20-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36635932	26-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36680173	04-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36769685	11-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	36898387	01-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	37031735	30-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	A12462717	09-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	A36424332	31-AUG-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	THRIVE AFFORDABLE VET CARE	A36615072	01-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
Dept Total							\$9,527.58	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0546.0546.004975.	\$291.50	HW DONATION FUNDS, TABLET MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;05890	06-NOV-2017	01.0546.0546.004100.	\$850.00	JANE'S DONATIONS FUND, MOBILE VET, INV#2976, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.003670.	\$50.00	ONE ON ONE PRIVATE SESSION, OCT 11/17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.004100.	\$4,112.76	ZOOT & FIREHOUSE RR, RADIOLOGY, PHYSICAL EXAM, VACCINE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.003670.	\$175.00	NOV 11-12/17, SEMINAR REG, ABBY RODRIGUEZ, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.003670.	\$100.00	NOV 11/17, SEMINAR REG, RACHEL MCLAIN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.004232.	\$33.48	SIT TEAM DONATIONS, PADDED HARNESS FOR TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;11694	06-NOV-2017	01.0546.0546.003670.	\$285.00	DIGITAL PRINT, SIGN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;18762	06-NOV-2017	01.0546.0546.003670.	\$50.00	MAILCHIMP, MONTHLY PLAN (2801-5000), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;22356	06-NOV-2017	01.0546.0546.003670.	\$250.00	2 JOB POSTING FOR PART TIME VETERINARIAN POSITIONS, (24-28 HOURS PER WEEK), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 17;22356	06-NOV-2017	01.0546.0546.004100.	\$2,675.18	CASTLEROCK PET, EXAM, RADIOGRAPHIC STUDY, MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	9467	14-NOV-2017	01.0546.0546.003670.	\$5,766.48	CATERING, AV SERVICE AND RENTAL, FUR BALL ANNUAL FUNDRAISER, NOV 4, 2017
Dept Total							\$14,639.40	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	INDEPENDENCE TITLE COMPANY	1734764-GTN	13-DEC-2017	01.0777.0200.009007.	\$17,602.50	WMCO ROAD & BRIDGE, SAN GABRIEL RANCH RD PROJECT, PARCEL 4 (MIRELES)
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	1706-170-2	13-NOV-2017	01.0777.0200.009007.	\$54,437.85	IFB 1706-170 bridge riprap replacement for CR 403
Dept Total							\$72,040.35	

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0777	0211	COMMISSIONER PCT 1	HADDON + COWAN ARCHITECTS COLLABORATIVE	6	04-DEC-2017	01.0777.0211.009007.	\$3,765.00	WILCO HEALTH DEPARTMENT RENOVATION (RR BUILDING)
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.11	30-NOV-2017	01.0777.0211.009007.	\$49,111.99	P#WC425, WA#5, 2013 ROAD BOND GEC, NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2017.11	30-NOV-2017	01.0777.0211.009007.	\$8,019.58	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, WA#2, THRU NOV 17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43892	30-NOV-2017	01.0777.0211.009007.	\$106.71	MID#1027.0330, OCT 30-NOV 20/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43897	30-NOV-2017	01.0777.0211.009005.	\$10,418.16	MID#1027.1510, BRUSHY CREEK TRAIL, PHASE V, OCT 26-NOV 21/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43903	30-NOV-2017	01.0777.0211.009007.	\$2,912.00	MID#1027.1545, NORTH MAYS STREET EXTENSION, NOV 1-22/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43905	30-NOV-2017	01.0777.0211.009007.	\$5,365.71	MID#1027.1575, HAIRY MAN ROAD, NOV 1-17/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43910	30-NOV-2017	01.0777.0211.009007.	\$1,264.89	MID#1027.1705, GENERAL 2017 ROAD BOND, OCT 26-NOV 21/17
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-20	08-DEC-2017	01.0777.0211.009007.	\$18,570.00	P#14.154, CHAMPION PARK, PHASE 2, NOV 1-30/17
Dept Total							\$99,534.04	
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	58194	07-DEC-2017	01.0777.0212.009007.	\$64,134.29	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	ERIN MCCLELLAND MUSEUM SERVICES	WC-RR001	07-DEC-2017	01.0777.0212.009007.	\$3,493.10	RFP#1707-176, RIVER RANCH INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	KNIGHT SECURITY SYSTEMS	779032	30-NOV-2017	01.0777.0212.009007.	\$1,866.60	INSTALLATION OF PANIC ALARM SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.11	30-NOV-2017	01.0777.0212.009007.	\$46,831.05	P#WC425, WA#5, 2013 ROAD BOND GEC, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2017.11	30-NOV-2017	01.0777.0212.009007.	\$9,351.33	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, WA#2, THRU NOV 17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43892	30-NOV-2017	01.0777.0212.009007.	\$84.46	MID#1027.0330, OCT 30-NOV 20/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43900	30-NOV-2017	01.0777.0212.009007.	\$2,794.16	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, OCT 31-NOV 22/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43901	30-NOV-2017	01.0777.0212.009007.	\$105.00	MID#1027.1530, LAKELINE BLVD RIGHT TURN LANES, OCT 27/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43904	30-NOV-2017	01.0777.0212.009007.	\$2,580.27	MID#1027.1560, CR 200 (SH 29 TO CR 202), OCT 27-NOV 21/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43908	30-NOV-2017	01.0777.0212.009007.	\$2,449.96	MID#1027.16278, BAGDAD ROAD @ CR 278, OCT 31-NOV 20/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43910	30-NOV-2017	01.0777.0212.009007.	\$1,001.39	MID#1027.1705, GENERAL 2017 ROAD BOND, OCT 26-NOV 21/17
Dept Total							\$134,691.61	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200088064	26-NOV-2017	01.0777.0213.009007.	\$5,402.00	P#10056970, WA#4, SW BYPASS/SH 29/INNER LOOP, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200088065	26-NOV-2017	01.0777.0213.009007.	\$120,840.79	P#10062605, WA#5, SW BYPASS/SH 29 BYPASS/INNER LOOP, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200088066	26-NOV-2017	01.0777.0213.009007.	\$7,990.00	P#10062727, WA#6, SW BYPASS/SH 29 BYPASS/INNER LOOP, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	9/1603-064	30-NOV-2017	01.0777.0213.009007.	\$140,265.17	P#1603-064, ARTERIAL H WEST, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.11	30-NOV-2017	01.0777.0213.009007.	\$76,941.35	P#WC425, WA#5, 2013 ROAD BOND GEC, NOV 1-30/17

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0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2017.11	30-NOV-2017	01.0777.0213.009007.	\$9,884.33	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, WA#2, THRU NOV 17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43892	30-NOV-2017	01.0777.0213.009007.	\$133.28	MID#1027.0330, OCT 30-NOV 20/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43902	30-NOV-2017	01.0777.0213.009007.	\$1,092.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), NOV 6-15/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43906	30-NOV-2017	01.0777.0213.009007.	\$3,540.00	MID#1027.1600, WESTINGHOUSE ROAD, CR 111 (FM 1460 TO SH 130), NOV 1-9/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43910	30-NOV-2017	01.0777.0213.009007.	\$1,581.10	MID#1027.1705, GENERAL 2017 ROAD BOND, OCT 26-NOV 21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43912	30-NOV-2017	01.0777.0213.009007.	\$1,347.30	MID#1027.17176, CR 176 @ FM 2243, OCT 27-NOV 21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43914	30-NOV-2017	01.0777.0213.009007.	\$1,914.00	MID#1027.1729, BONDS/SH 29 @ DB WOOD RD, OCT 30-NOV 21/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	43940	30-NOV-2017	01.0777.0213.009005.	\$525.00	MID#910270560, OCT 30-NOV 8/17, SH 195
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44068	30-NOV-2017	01.0777.0213.009007.	\$42.00	MID#1027.15305, CR 305 @ IH 35, BRIDGE REPLACEMENT, NOV 7/17
Dept Total							\$371,498.32	
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-238	01-NOV-2017	01.0777.0214.009007.	\$40,738.78	P#16-1817K-001, WA#1, CORRIDOR A1, THRU OCT 17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.11	30-NOV-2017	01.0777.0214.009007.	\$48,157.61	P#WC425, WA#5, 2013 ROAD BOND GEC, NOV 1-30/17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2017.11	30-NOV-2017	01.0777.0214.009007.	\$16,623.41	WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, WA#2, THRU NOV 17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43892	30-NOV-2017	01.0777.0214.009007.	\$115.60	MID#1027.0330, OCT 30-NOV 20/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43898	30-NOV-2017	01.0777.0214.009007.	\$2,112.00	MID#1027.15110-M, BONDS/CR 110M (MIDDLE), OCT 27-NOV 21/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43899	30-NOV-2017	01.0777.0214.009007.	\$1,148.80	MID#1027.15110-S, BONDS/CR 110S (SOUTH), NOV 17/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43907	30-NOV-2017	01.0777.0214.009007.	\$7,728.74	MID#1027.16101, CR 101, (US 79 TO N CHANDLER RD), OCT 30-NOV 22/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43910	30-NOV-2017	01.0777.0214.009007.	\$1,370.30	MID#1027.1705, GENERAL 2017 ROAD BOND, OCT 26-NOV 21/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	43913	30-NOV-2017	01.0777.0214.009007.	\$360.00	MID#1027.171A, CORRIDOR A1, NOV 9-22/17
Dept Total							\$118,355.24	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	10/899	31-OCT-2017	01.0777.0401.009007.	\$791,717.00	P#899, WILCO SHERIFF'S OFFICE TRAINING CENTER, OCT 1-31/17
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	2017-39592	12-DEC-2017	01.0777.0401.009007.	\$30,700.20	NEW COMMERCIAL CONSTRUCTION PERMIT, JACKSON AND RYAN
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2017.11	30-NOV-2017	01.0777.0401.009005.	\$886.25	P#WC1551, NOV 1-30/17, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.11	30-NOV-2017	01.0777.0401.009007.	\$959.19	P#WC425, WA#5, 2013 ROAD BOND GEC, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43891	30-NOV-2017	01.0777.0401.009007.	\$85.40	MID#1027.0060, PARK LAND ACQUISITION, OCT 31-NOV 3/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43892	30-NOV-2017	01.0777.0401.009007.	\$4.45	MID#1027.0330, OCT 30-NOV 20/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43893	30-NOV-2017	01.0777.0401.009007.	\$167.00	MID#1027.0801, ROAD BONDS/SH 29, NOV 3-21/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43910	30-NOV-2017	01.0777.0401.009007.	\$52.70	MID#1027.1705, GENERAL 2017 ROAD BOND, OCT 26-NOV 21/17
Dept Total							\$824,572.19	

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0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	2044	15-NOV-2017	01.0831.0231.003901.	\$4,500.00	WEBSITE GRAPHIC DESIGN, NOV 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102429	03-DEC-2017	01.0831.0231.004100.	\$1,125.00	GENERAL IT SERVICES, NOV 17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102443	27-NOV-2017	01.0831.0231.003011.	\$299.99	ADOBE LIFECYCLE SUITE FOR R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.004232.	-\$30.00	2017 AMPO MOBILE WKSHOP REFND FOR K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.004232.	\$65.00	AUSTIN CHMBR GROWTH SOL REG, D MIERS, OCT 30/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.004232.	-\$108.00	UNITED REFUND FOR UPGRADED SEATING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.003670.	\$174.46	BOSS'S DAY GIFTCARDS, ROSS DISHWARE, CAFE HORNITOS B-FAST FOR DEFENSE DRVNG CLASS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.003901.	\$1,054.62	OFC DEPOT, BOUND COPIES FOR TPB MTG (18), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;74925	06-NOV-2017	01.0831.0231.004232.	\$987.74	UNITED FLIGHT CHANGE & WESTIN HOTEL, AMPO CONF, OCT 17-18/17, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	10/01/17-PORTER	01-OCT-2017	01.0831.0231.004231.	\$79.93	MILEAGE, SEP 6-26/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	12/05/17A-PORTER	05-DEC-2017	01.0831.0231.004231.	\$9.95	MILEAGE, OCT 16-31/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	12/05/17B-PORTER	05-DEC-2017	01.0831.0231.004231.	\$7.49	MILEAGE, NOV 6-13/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	12/05/17-VED	05-DEC-2017	01.0831.0231.004231.	\$76.83	MILEAGE, NOV 7-16/17, CAMPO ADMIN
Dept Total							\$8,243.01	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;1Q/ARR	15-NOV-2017	01.0852.0852.004711.	\$1,931.50	FY18, 1ST QTR, PROPERTY TAX, AVERY RANCH RD DISTRICT
Dept Total							\$1,931.50	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;1Q/PPRD	15-NOV-2017	01.0854.0854.004711.	\$386.00	FY18, 1ST QTR, PROPERTY TAX, PEARSON PLACE RD DISTRICT
Dept Total							\$386.00	
0855	0856	NORTHWOODS	SHEETS & CROSSFIELD, PC	43929	30-NOV-2017	01.0855.0856.004100.	\$273.00	MID#1368.1002, NOV 1-14/17, PROF FEES, NORTHWOODS RD DIST
Dept Total							\$273.00	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;1Q/NRD	20-NOV-2017	01.0856.0856.004711.	\$983.75	FY18, 1ST QTR, PROPERTY TAX, NORTHWOODS RD DISTRICT
Dept Total							\$983.75	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-257855	14-NOV-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	7956-257856	14-NOV-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	7956-257857	14-NOV-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	7956-257859	14-NOV-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	7956-257861	14-NOV-2017	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-257939	14-NOV-2017	01.0882.0882.003523.	\$23.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-257951	14-NOV-2017	01.0882.0882.003523.	\$7.86	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-257982	14-NOV-2017	01.0882.0882.003523.	\$15.76	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-258026	14-NOV-2017	01.0882.0882.003523.	\$23.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-258027	14-NOV-2017	01.0882.0882.003523.	\$112.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-258028	14-NOV-2017	01.0882.0882.003523.	\$190.07	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5225158	15-NOV-2017	01.0882.0882.003303.	\$18.44	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5225595	15-NOV-2017	01.0882.0882.003303.	\$433.13	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	179;FLEET	01-DEC-2017	01.0882.0882.004211.	\$29.66	NOV 17, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	817815	16-NOV-2017	01.0882.0882.003523.	\$59.58	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER99670	13-NOV-2017	01.0882.0882.003523.	\$3.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	473902	25-OCT-2017	01.0882.0882.003523.	\$16.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	17633	12-DEC-2017	01.0882.0882.004416.	\$1,497.00	Pollution Liability ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;03295	06-NOV-2017	01.0882.0882.003525.	\$65.96	INNERTUBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;03295	06-NOV-2017	01.0882.0882.003001.	\$52.22	FILTER WRENCH, BARRING PACKERS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;03295	06-NOV-2017	01.0882.0882.003523.	\$868.61	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;03295	06-NOV-2017	01.0882.0882.004543.	\$394.22	REPAIR BATTERY CHARGING SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	481521	15-NOV-2017	01.0882.0882.003523.	\$835.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	481734	16-NOV-2017	01.0882.0882.003523.	\$39.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	13090-IN	14-NOV-2017	01.0882.0882.003301.	\$3,266.20	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	26073-IN	15-NOV-2017	01.0882.0882.003301.	\$16,083.33	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	26353-IN	22-NOV-2017	01.0882.0882.003301.	\$16,538.71	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	236819	14-NOV-2017	01.0882.0882.003525.	\$1,651.60	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	236956	15-NOV-2017	01.0882.0882.003525.	\$982.44	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$43,032.78	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUL 17;LLS/R	05-DEC-2017	01.0885.0000.210206.	\$87.32	JUL 17, LIFE, NO LTD, NO STD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R1	05-DEC-2017	01.0885.0000.210206.	\$152.32	JUN 17, LIFE, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R1	05-DEC-2017	01.0885.0000.210207.	\$58.36	JUN 17, LTD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R1	05-DEC-2017	01.0885.0000.210207.	\$68.76	JUN 17, STD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	NOV 17;LLS/R	04-DEC-2017	01.0885.0000.210207.	\$23.52	NOV 17, STD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	NOV 17;LLS/R	04-DEC-2017	01.0885.0000.210207.	\$10.02	NOV 17, LTD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	NOV 17;LLS/R	04-DEC-2017	01.0885.0000.210206.	\$97.88	NOV 17, LIFE, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	OCT 17;LLS/R	08-DEC-2017	01.0885.0000.210206.	\$76.70	OCT 17, LIFE, NO LTD, NO STD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	SEP 17;LLS/R	01-OCT-2017	01.0885.0000.210206.	\$185.17	SEP 17, LIFE, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	SEP 17;LLS/R	01-OCT-2017	01.0885.0000.210207.	\$35.28	SEP 17, STD, RECON, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	SEP 17;LLS/R	01-OCT-2017	01.0885.0000.210207.	\$15.03	SEP 17, LTD, RECON, BNFTS
Dept Total							\$810.36	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 17;ASF	08-DEC-2017	01.0885.0885.004054.	\$82,672.54	DEC 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 17;ASF	08-DEC-2017	01.0885.0885.004059.	\$2,992.05	DEC 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 17;ASF	08-DEC-2017	01.0885.0885.004057.	\$122,334.03	DEC 17, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-12	08-DEC-2017	01.0885.0885.003600.	\$3,387.35	DEC 17, EAP SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-1071946	01-DEC-2017	01.0885.0885.004060.	\$450.00	NOV 17, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 17	05-DEC-2017	01.0885.0885.004058.	\$1,469.47	DEC 17, GROUP LIFE, AD&D, PREMIUM, BENEFITS, BNFTS
Dept Total							\$213,305.44	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	240;BNFTS	01-DEC-2017	01.0885.0886.004211.	\$36.63	NOV 17, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10206418109	28-NOV-2017	01.0885.0886.003010.	\$576.00	Dell Dock - WD15 with 130W adapter
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10206418109	28-NOV-2017	01.0885.0886.003010.	\$4,350.56	Dell Latitude 5580 Laptop
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10209220105	05-DEC-2017	01.0885.0886.003010.	\$44.99	Dell Active Pen - PN557W
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10209220105	05-DEC-2017	01.0885.0886.003010.	\$1,487.20	Dell Latitude 5289

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0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10209220105	05-DEC-2017	01.0885.0886.003010.	\$144.00	Dell Doc - WD15 with 130W adapter
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10209220105	05-DEC-2017	01.0885.0886.003010.	\$29.99	Dell Urban Briefcase-15
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	436429	07-DEC-2017	01.0885.0886.004100.	\$13,333.34	NOV & DEC 17, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;22208	06-NOV-2017	01.0885.0886.004232.	\$1,452.18	OCT 21-25/17, CONF LODGING, S FRANCIS, J SCHADE, S LOUGHREY, T RAYMORE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;22208	06-NOV-2017	01.0885.0886.004999.	\$39.68	JPM, Mandalay Bay, TO BE REFUNDED, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;22208	06-NOV-2017	01.0885.0886.004232.	\$336.34	OCT 21-25/17, CONF LODGING, J TEEL, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;43053	06-NOV-2017	01.0885.0886.004232.	\$1,214.78	OCT 20-25/17, CONF LODGING, UBER, TAXI, PARKING, TARA, SHANNON, SHELLEY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;53404	06-NOV-2017	01.0885.0886.003100.	\$59.09	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304940077	30-NOV-2017	01.0885.0886.004216.	\$75.00	Pitney Bowes postage/lease
0885	0886	WSMN CO BENEFITS PGM.	U S POSTAL SERVICE	11/21/17;HR/BNFTS	21-NOV-2017	01.0885.0886.004212.	\$750.00	POSTGE METER REFILL, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W122017	05-DEC-2017	01.0885.0886.004208.	\$5,273.28	BNFTS ADMIN SVCS (1831), BNFTS
Dept Total							\$29,203.06	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201711WC	31-DEC-2017	01.0999.0401.009005.	\$120.00	NOV 17, INTERLOCK SERVICE, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	I00257923-1212017	22-NOV-2017	01.0999.0401.009005.	\$2,120.74	PUBLIC NOTICE WILLIAMSON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT REQUEST FOR COMMENTS, HUD
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	02FY16;SHR	27-NOV-2017	01.0999.0401.009007.	\$59,861.27	FY 16 CDBG STONEHAVEN REHAB, OCT 10-NOV 20/17, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;00486	06-NOV-2017	01.0999.0401.009007.	\$175.00	CLIENT UTILITIES, RC, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;20507	06-NOV-2017	01.0999.0401.009007.	\$35.88	CLIENT MEDS, ML, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;25731	06-NOV-2017	01.0999.0401.009007.	\$408.85	OCT 17-21/17, CONF LODGING, J LAHR, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;25731	06-NOV-2017	01.0999.0401.009007.	\$22.98	CLIENT GROCERIES, YP, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;25731	06-NOV-2017	01.0999.0401.009007.	\$7.00	VEHICLE WASH, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;92349	06-NOV-2017	01.0999.0401.009007.	\$9.85	CLIENT MEALS, RC, MOT EXP, EMS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0999.0401.009007.	\$4.84	MONTHLY SCHEDULING FEES, MOT EXP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0999.0401.009007.	\$9.68	MONTHLY SCHEDULING FEES, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;97735	06-NOV-2017	01.0999.0401.009007.	\$12.50	DELIGHTED, SURVEY SOFTWARE, HCL
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	3	05-DEC-2017	01.0999.0401.009005.	\$675.00	WILCO DIRECT CLIENT SERVICES, CLINICAL OVERSIGHT AND CONSULTATION, VET COURT STAFFING/CONSULTATION, TX VETERANS COMM GRANT
Dept Total							\$63,463.59	
0999	0514	GRANTS - PARKS DEPARTMENT	ABLE 2 ACCESS INC	B8805383A	20-NOV-2017	01.0999.0514.009007.	\$670.00	TAS PLAN REVIEW, FILING FEES, WILCO EXPO CENTER
Dept Total							\$670.00	
0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	11/14/17	14-NOV-2017	01.0999.0573.009005.	\$595.00	BACKPACKING TRIP GUIDE TO LOST MAPLES SNA-FRIDAY TO SUNDAY-NOV 10-12, 2017-GO! PROGRAM-INCLUDES RT MILEAGE

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0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	11/14/17	14-NOV-2017	01.0999.0573.009005.	\$27.29	PO 166566, NOV 10-12/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	ANDY ARMENDARIZ	11/12/17	12-NOV-2017	01.0999.0573.009005.	\$450.00	BACKPACKING TRIP GUIDE TO LOST MAPLES SNA-FRIDAY TO SUNDAY-NOV 10-12, 2017-GO! PROGRAM
Dept Total							\$1,072.29	
Grand Total							\$4,123,170.41	