Fund Requirements Report
Through Disbursement Date: 09-JAN-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUGUSTIN JOSE GARZA	2017-00848-CRIM	07-MAR-2017	01.0100.0000.341400.	**$23.00**	R#2017-0048-CRIM, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	CAROLYN ROEPKE	17-0570-CC4	20-DEC-2017	01.0100.0000.341904.	**-$1,641.19**	C#17-0570-CC4, FEES, CONST#4
0100	0000	Default	CAROLYN ROEPKE	17-0570-CC4	20-DEC-2017	01.0100.0000.207024.	**$18,203.10**	C#17-0570-CC4, FEES, CONST#4
0100	0000	Default	CYNTHIA WEBB	25361	07-DEC-2017	01.0100.0000.209800.	**$2,500.00**	C#15-1388-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	LINDA MORRIS	17871GF	07-DEC-2017	01.0100.0000.209800.	**$1,000.00**	C#11-533-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0818-T395	13-DEC-2017	01.0100.0000.207021.	**$25,767.80**	WRIT#17-0818-T395, RICH PHILLIPS CEN-TEX MACHINING, CONST#1
Dept Total							**$45,852.71**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/26/17	26-DEC-2017	01.0100.0212.004231.	**$283.50**	NOV 1-27/17, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	12/21/17	21-DEC-2017	01.0100.0212.004231.	**$43.34**	OCT 23-31/17, EXP REIMB, PCT#2
Dept Total							**$326.84**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	12/22/17	22-DEC-2017	01.0100.0213.004231.	**$149.27**	NOV 8-DEC 21/17, EXP REIMB, PCT#3
Dept Total							**$149.27**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 17;00486	05-DEC-2017	01.0100.0341.004908.	**$150.00**	CLIENT RC, UNLOAD UHAUL TRUCK INTO A STORAGE UNIT, MOT
Dept Total							**$150.00**	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	79635	30-NOV-2017	01.0100.0400.004310.	**$316.00**	NOV 17, EXPO CENTER NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 17;69115	05-DEC-2017	01.0100.0400.004232.	**$100.00**	DEC 15/17, STATE BAR ONLINE REG, S SPRINGERLEY, C/JUDGE
0100	0400	COUNTY JUDGE	NATIONAL ASSOC OF COUNTY INFORMATION OFFICERS	2018;WATSON	15-DEC-2017	01.0100.0400.003900.	**$85.00**	JAN 1-DEC 31/18, NACIO MEMB DUES, C WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH241721	07-DEC-2017	01.0100.0400.004621.	**$159.68**	Sharp Copier lease renewal for County Judge thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH241722	07-DEC-2017	01.0100.0400.004621.	**$136.53**	Sharp Copier lease renewal for Legal; thru 10/1/2017-9/30/2018, DIR-TSO-3155.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH241723	07-DEC-2017	01.0100.0400.004621.	**$105.79**	Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
Dept Total							**$903.00**	
0100	0402	HUMAN RESOURCES	RICOH USA INC	99844705	08-DEC-2017	01.0100.0402.004621.	**$367.62**	Ricoh Copier, fax, scanner and supplies lease
Dept Total							**$367.62**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 17;54814	05-DEC-2017	01.0100.0405.003100.	**$405.78**	TONER, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 17;54814	05-DEC-2017	01.0100.0405.004212.	**$252.10**	USPS, STAMPS, SHIPPING ENVELOPES, VET SVC
Dept Total							**$657.88**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	DEC 17;69115	05-DEC-2017	01.0100.0409.004989.	**$136.15**	NOV 16/17, MEALS DURING ECONOMIC DEVELOPMENT PARTNERSHIP MEETING (13)
Dept Total							**$136.15**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	18092714	13-DEC-2017	01.0100.0429.004621.	**$65.95**	Canon iR 2525 DADF ABi - 827987299340
Dept Total							**$65.95**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1023-K277	15-DEC-2017	01.0100.0435.004132.	**$600.00**	CLAYTON PRICE, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-1335-K277	15-DEC-2017	01.0100.0435.004132.	**$750.00**	MANUEL VALADEZ, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-1312-K368	11-DEC-2017	01.0100.0435.004132.	**$600.00**	CHRISTOPHER BAGALAY, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-2721-K368	11-DEC-2017	01.0100.0435.004132.	**$600.00**	DAPHINE N SPIERS, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-2548-K368	11-DEC-2017	01.0100.0435.004132.	**$850.00**	TERESA M MCCARTNEY, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0097-K277	15-DEC-2017	01.0100.0435.004132.	**$1,000.00**	JONATHAN D PETERS, 277TH

0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0639-K368	11-DEC-2017	01.0100.0435.004132.	**$600.00**	EVELYN MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	18092724	13-DEC-2017	01.0100.0435.004621.	**$219.00**	Canon IRA 6555, QTY 60, Unit price $219/mo. QTY of 60 and unit price included on the following: Cassette feeding unit (4100 sheet capacity), Stapler Finisher/hole puncher. Fax, ESP Power Filter, Delivery. Installation and Training.
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-1769-K277	15-DEC-2017	01.0100.0435.004132.	**$600.00**	KRYSTEN SALAVERRIA, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-1036-K368A	11-DEC-2017	01.0100.0435.004132.	**$900.00**	C#16-1037-K368, DIANNE CAROL DAVIS, FEB 3-OCT 17/17, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-3040-K277	15-DEC-2017	01.0100.0435.004132.	**$1,500.00**	C#16-2957-K277, SAMUEL GUAJARDO, NOV 9-DEC 28/16, JAN 30-DEC 6/17, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-2259-K368	11-DEC-2017	01.0100.0435.004132.	**$750.00**	JANIE GALVAN, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-0955-K368	11-DEC-2017	01.0100.0435.004132.	**$750.00**	PAISLEY SHAFER, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-1066-K368	11-DEC-2017	01.0100.0435.004132.	**$600.00**	OMAR MORENO GONZALES, 368TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0062-CPS395A	01-DEC-2017	01.0100.0435.004131.	**$360.00**	MH, A CHILD, JUL 17-SEP 27/17, 395TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	10-1042-K368	15-DEC-2017	01.0100.0435.004132.	**$5,800.00**	MICHAEL ROBERSON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-1160-K368	11-DEC-2017	01.0100.0435.004132.	**$2,500.00**	C#16-1199-K368, 16-1198-K368, TYLER JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	17-0314-K277	05-DEC-2017	01.0100.0435.004132.	**$600.00**	TIMOTHY CHAPPELLE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT DANIEL	16-2433-K368	11-DEC-2017	01.0100.0435.004132.	**$1,200.00**	C#16-3041-K368, BRYAN COLEMAN JR, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	17-1483-K277	15-DEC-2017	01.0100.0435.004132.	**$600.00**	LANCE MIXON, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-0399-K368	11-DEC-2017	01.0100.0435.004132.	**$1,730.80**	DESMOND WRIGHT, MAR 1-DEC 22/16, JAN 11-NOV 21/17, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	17-1267-K368	11-DEC-2017	01.0100.0435.004132.	**$750.00**	KEITH ALLEN WALLER, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	17-1247-K277	15-DEC-2017	01.0100.0435.004132.	**$600.00**	YANN SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0817-K368A	13-DEC-2017	01.0100.0435.004132.	**$350.00**	ZACHARY BERRY, 368TH
Dept Total							**$24,809.80**	
0100	0437	277TH DISTRICT COURT	DELL COMPUTER CORP	10210348028	09-DEC-2017	01.0100.0437.003010.	**$1,809.18**	Dell Latitude 5289 w/accessories, w/quote - 1013794361818
Dept Total							**$1,809.18**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	52148921	25-DEC-2017	01.0100.0440.003301.	**$188.00**	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	67878039	24-DEC-2017	01.0100.0440.004621.	**$56.76**	Kyocera Printer Lease Model: FS-3140MFP
Dept Total							**$244.76**	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH239374	07-DEC-2017	01.0100.0450.004621.	**$198.73**	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B $198.73 per month service for 7,000 copies per month;7,001+@$0.0068ea. For (12) months of the 36 month DIR Lease 10/1/17 thru 9/30/18.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH239375	07-DEC-2017	01.0100.0450.004621.	**$217.53**	Sharp MX-M565N, MX-DE14, MX-FN17, MXPN11B $217.53 per mo. Services for 10,000 copies per month; 10,001+@ 0.0068 ea. Quote for (12) months of 36 month DIR Lease from 10/1/17 thru 9/30/18
Dept Total							**$416.26**	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	18092716	13-DEC-2017	01.0100.0452.004621.	**$44.55**	Canon iR 14351 Cassette Module-AC1 Cabinet Type-K October 2017-September 2018, $44.55 per month, includes service for 1000 copies per month
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 17;98533	05-DEC-2017	01.0100.0452.003100.	**$119.94**	OFC SUP, JP#2

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 17;98533	05-DEC-2017	01.0100.0452.004350.	**$73.50**	BUS CARDS (3/250), JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305104952	21-DEC-2017	01.0100.0452.004216.	**$138.61**	DMK400C Digital Meter, Scale, Maintenance Agreement October 2017-September 2018, $138.61/month, BB Contract 407-12
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH238991	07-DEC-2017	01.0100.0452.004621.	**$148.26**	Sharp MX-M465N w/finisher, stand, and two additional paper drawers, $148.26 per month from October 2017-September 2018
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH238991	07-DEC-2017	01.0100.0452.004621.	**$148.26**	Sharp MX456N w/finisher, stand, and two additional drawers, $148.26 per month, October 2017-September 2018
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	12/27/17	27-DEC-2017	01.0100.0452.004231.	**$16.05**	DEC 21/17, EXP REIMB, JP#2
Dept Total							**$689.17**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 17;27816	05-DEC-2017	01.0100.0454.004212.	**$356.82**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 17;91737	05-DEC-2017	01.0100.0454.004232.	**$1,120.00**	DEC 6-8/17, CONF REG, J HOBBS, K REID, V BOLANDER, J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 17;91737	05-DEC-2017	01.0100.0454.003100.	**$65.65**	OFC SUP, JP#4
Dept Total							**$1,542.47**	
0100	0475	COUNTY ATTORNEY	Dakroub, Brandon K	12/19/17	19-DEC-2017	01.0100.0475.004232.	**$124.03**	DEC 6-8/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-017-27960	07-DEC-2017	01.0100.0475.004932.	**$6.53**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-024-87709	14-DEC-2017	01.0100.0475.004932.	**$5.82**	POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-033-27948	21-DEC-2017	01.0100.0475.004932.	**$28.61**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	52148919	25-DEC-2017	01.0100.0475.003301.	**$90.42**	blanket PO for gasoline
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	12/19/17	19-DEC-2017	01.0100.0475.004232.	**$124.03**	DEC 6-8/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;60704	05-DEC-2017	01.0100.0475.003100.	**$186.78**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;60704	05-DEC-2017	01.0100.0475.005700.	**$633.93**	SPEAKERS, MOUNTING BRACKETS, LED FOR NEW VEHICLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;69230	05-DEC-2017	01.0100.0475.003901.	**$160.43**	LAW BOOKS (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;69230	05-DEC-2017	01.0100.0475.003005.	**$3,078.45**	DESK, PEDESTAL, LATERAL FILE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;69230	05-DEC-2017	01.0100.0475.003900.	**$60.00**	TEXAS BAR COLLEGE MEMB, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 17;69230	05-DEC-2017	01.0100.0475.003100.	**$298.57**	NOTEBOOK CARRYING CASE, OFC SUP, TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	JAN 18;FRANCIS	14-DEC-2017	01.0100.0475.004232.	**$225.00**	JAN 17-18/18, TRAINING, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	JAN 18;LEONARD	14-DEC-2017	01.0100.0475.004232.	**$225.00**	JAN 17-18/18, TRAINING, R LEONARD, C/ATTY
Dept Total							**$5,247.60**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 17;10969	05-DEC-2017	01.0100.0492.004999.	**$9.32**	JPM SALES TAXES TO BE REFUNDED, FLOWERS FOR EMP FUNERAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 17;10969	05-DEC-2017	01.0100.0492.004210.	**$35.00**	MONTHLY PLAN, NOV 15-DEC 14/17, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 17;79774	05-DEC-2017	01.0100.0492.004251.	**$363.12**	PRINTER PAPER, ENVELOPES, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304954207	30-NOV-2017	01.0100.0492.004216.	**$314.87**	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/17 THRU 09/30/18...$314.87 X 12 MOS.
0100	0492	ELECTIONS	T MOBILE WIRELESS	DEC 17/72180	15-DEC-2017	01.0100.0492.004210.	**$792.64**	NOV 15-DEC 14/17, ELEC
Dept Total							**$1,514.95**	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	18092705	13-DEC-2017	01.0100.0495.004621.	**$303.43**	CANON IR425 COPIER LEASE RENEWAL
0100	0495	COUNTY AUDITOR	Hansen, Michael W	10/17/17	17-OCT-2017	01.0100.0495.004231.	**$10.27**	OCT 11-13/17, EXP REIMB, AUD
Dept Total							**$313.70**	

0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18092701	13-DEC-2017	01.0100.0499.004621.	**$110.68**	Renewal of lease agreement for the Canon copier (61652), iR400iF; located in the Round Rock office from October 1, 2017 through April 30, 2018 which is the end of the lease period. $110.68 per month X 7 months = $774.76
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH236445	06-NOV-2017	01.0100.0499.004621.	**$107.99**	Annual lease agreement renewal of Sharp copier (63162, MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for 16,500 pooled copies Admin. $76.74 + $31.25 = $107.99 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH236446	06-NOV-2017	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63178), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 for Property Tax. 142.67+31.25=173.92+12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH238992	07-DEC-2017	01.0100.0499.004621.	**$107.99**	Annual lease agreement renewal of Sharp copier (63162, MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for 16,500 pooled copies Admin. $76.74 + $31.25 = $107.99 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH238992	07-DEC-2017	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63177), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 Motor Vehicle Department. 142.67 +31.25=173.92 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH238992	07-DEC-2017	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63178), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 for Property Tax. 142.67+31.25=173.92+12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH238992	07-DEC-2017	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal for sharp copier (63176), MX-M465N, MX-DE14, MX-FN17, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for pooled 16,500 copies. Accounting Office. (142.67+31.25)= 173.67 x 12
Dept Total							**$1,022.34**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 17;86033	15-DEC-2017	01.0100.0503.004211.	**$17,027.86**	DEC 15/17-JAN 14/18, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10214528031	27-DEC-2017	01.0100.0503.004505.	**$1,450.05**	VMWARE WORKSPACE ONE UPGRADE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;28035	16-DEC-2017	01.0100.0503.004211.	**$87.97**	DEC 16/17-JAN 15/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;30475	20-DEC-2017	01.0100.0503.004211.	**$35.72**	NOV 20-DEC 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 17;81257	19-DEC-2017	01.0100.0503.004211.	**$37.21**	DEC 19/17-JAN 18/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 18;EMS#23	22-DEC-2017	01.0100.0503.004210.	**$85.54**	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294121417	14-DEC-2017	01.0100.0503.004210.	**$701.17**	DEC 24/17-JAN 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	176335122217	22-DEC-2017	01.0100.0503.004210.	**$704.86**	JAN 2-FEB 1/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	225679121917	19-DEC-2017	01.0100.0503.004210.	**$70.32**	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282306122217	22-DEC-2017	01.0100.0503.004210.	**$1,006.93**	JAN 2-FEB 2/18, ITS

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920121617	16-DEC-2017	01.0100.0503.004210.	**$70.32**	DEC 26/17-JAN 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524865121917	19-DEC-2017	01.0100.0503.004210.	**$100.51**	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524873121917	19-DEC-2017	01.0100.0503.004210.	**$100.51**	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	578044122117	21-DEC-2017	01.0100.0503.004210.	**$1,006.93**	DEC 31/17-JAN 30/18, ITS
Dept Total							**$22,485.90**	
0100	0510	PARKS DEPARTMENT	CALDWELL COUNTRY CHEVROLET	JZ150220	20-DEC-2017	01.0100.0510.005700.	**$33,720.00**	4x4 DOUBLE CAB, 4 DR, AUTOMATIC; TRAILER TOW PACKAGE, TRAILER BRAKE, 8' BED, REAR STEP BUMPER, REAR VISION CAMERA. 56 WARRANTY, 100,000 MILES POWERTRAIN @ N/C. SEE ATTACHED FOR ALL DETAILS
0100	0510	PARKS DEPARTMENT	CALDWELL COUNTRY CHEVROLET	JZ150220	20-DEC-2017	01.0100.0510.005700.	**$400.00**	BUYBOARD FEE
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20759	29-DEC-2017	01.0100.0510.004100.	**$129.52**	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
Dept Total							**$34,249.52**	
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.004232.	**$120.00**	NOV 15-16/17, COURSE REG (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.004231.	**$34.00**	NOV 18-19/17, PARKING FOR EMS CONF, J GONZALES (INSTRUCTOR), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.003100.	**$33.49**	LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.003101.	**$45.00**	NOV 15-16/17, COURSE REG, NON EMP (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.004234.	**$209.52**	SENSOR UNIT FOR CPR MANNEQUIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.004232.	**$1,100.00**	JAN 8-13/18, CONF REG, J GONZALES, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.003900.	**$185.00**	NAEMSP MEMBERSHIP, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 17;73917	05-DEC-2017	01.0100.0540.004234.	**$186.70**	SMALL MOLLE POUCH (10) FOR SUPPLIES USED IN TACTICAL EMERGENCY CASE CLASS, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	13194098	15-DEC-2017	01.0100.0540.003001.	**$1,661.40**	MINITOR VI PAGERS
0100	0540	EMS	Nott, Eric C	12/15/17	15-DEC-2017	01.0100.0540.004231.	**$41.30**	NOV 7-DEC 14/17, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH241297	07-DEC-2017	01.0100.0540.004621.	**$233.84**	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, $233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @$0.0080ea, 1000 color copies/mo Overages @$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH241298	07-DEC-2017	01.0100.0540.004621.	**$188.32**	Sharp MX-M465n,MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY18. Includes 7000 B&W Overage @ $0.0068ea.. DIR-TSO-3155, 36 DIR Lease
Dept Total							**$4,038.57**	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	18092719	13-DEC-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	JP MORGAN CHASE BANK	DEC 17;47937	05-DEC-2017	01.0100.0541.004541.	**$8.33**	TRAILER MAINT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;47937	05-DEC-2017	01.0100.0541.003001.	**$110.35**	LUG WRENCH, GROMMETS, BOTTLE JACK, SOLAR BATT CHRGR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;56901	05-DEC-2017	01.0100.0541.004541.	**$14.65**	VEHICLE PARACORD & CARABINE STRAPS, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;65517	05-DEC-2017	01.0100.0541.004210.	**$417.89**	VERIZON WIRELESS, SEP 11-OCT 10/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;65517	05-DEC-2017	01.0100.0541.004541.	**$264.99**	CAR WASH, 1 MO UNLIMITED, ELECTRIC JACK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;65517	05-DEC-2017	01.0100.0541.003900.	**$100.00**	ANNUAL MEMB DUES, EMAT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 17;65517	05-DEC-2017	01.0100.0541.003900.	**$25.00**	ANNUAL MEMB DUES, NAT'L SHERIFF'S ASSOC, EMER MGMT
Dept Total							**$1,151.03**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	52148916	25-DEC-2017	01.0100.0552.003301.	**$780.23**	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 17;62014	05-DEC-2017	01.0100.0552.004410.	**$102.75**	NOTARY BOND (4YR), STATE FEE, RECORD BOOK, STAMP, C LIMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20171130	30-NOV-2017	01.0100.0552.004210.	**$115.00**	NOV 17, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305196712	28-DEC-2017	01.0100.0552.004216.	**$168.36**	BLANKET P.O. FOR POSTAGE METER LEASE
Dept Total							**$1,166.34**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	52148309	11-DEC-2017	01.0100.0553.003301.	**$36.76**	BLANKET ORDER FOR TEXAS FLEET FUEL
Dept Total							**$36.76**	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24306	30-NOV-2017	01.0100.0560.004715.	**$150.00**	C#2017-11-00996, 2010 KAWASAKI MC, RED, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-024-57669	14-DEC-2017	01.0100.0560.004212.	**$8.76**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-024-57670	14-DEC-2017	01.0100.0560.004212.	**$4.36**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$84.80**	Galls Nylon Pro 1 Holster Left Hand
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$155.20**	BI02 7328 22960 Nylon Glove Pouch
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$216.00**	SW Push Pin Double Lock Standard Cuffs
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$72.00**	Accumold D-Cell Flashlight Ring
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$67.20**	Reinforced Web Duty Belt w/Loop Inner Small
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$67.20**	Reinforced Web Duty Belt w/Loop Inner Large
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$162.40**	Accumold Single Handcuff Case
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$31.20**	Inner Duty Belt Large
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$8.33**	PO 166359, LAW ENF ITEMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$96.00**	Black Pocket Style Handcuff Key
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$200.00**	8002 Patrol Tek Double Mag Pouch
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$256.00**	BHLE Demo Gun Glock 17/22
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$89.60**	Reinforced Web Duty Belt w/Loop Inner Medium
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$41.60**	Inner Duty Belt Medium
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$216.00**	8014S Universal Radio Holder w/Swivel
0100	0560	COUNTY SHERIFF	GALLS LLC	8668101	08-NOV-2017	01.0100.0560.003008.	**$31.20**	Inner Duty Belt Small Quote #9304290 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	GALLS LLC	8842700	01-DEC-2017	01.0100.0560.003008.	**$254.40**	Galls Nylon Pro 1 Holster Right Hand
0100	0560	COUNTY SHERIFF	GALLS LLC	8842700	01-DEC-2017	01.0100.0560.003008.	**$1.20**	PO 166359, HOLSTER (6), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	8865022	05-DEC-2017	01.0100.0560.003008.	**$30.27**	PO 166359, BELTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	8869873	05-DEC-2017	01.0100.0560.003008.	**-$104.00**	PO 166359, RETURN OF BELTS, INV#8668101, SHF
0100	0560	COUNTY SHERIFF	HDR SYSTEMS LLC	2014392	28-NOV-2017	01.0100.0560.004210.	**$7,180.00**	JAN 1-DEC 31/18, WEB ACCESS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003100.	**$889.74**	CUSTOM STAMPS, BATTERIES, FOLDERS, TONER CARTRIDGES (7), GEN OFC SUP, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003010.	**$110.00**	CAMERA LICENSE FOR SN, UPGRADE USB DONGLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003900.	**$80.00**	IAFCI 2018 MEMBERSHIP DUES, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.004232.	**$1,780.80**	FEB 11-16/18, CONF FLIGHT, T RUSSELL, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003530.	**$31.99**	WATERPROOF SHOE COVERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003005.	**$810.00**	VARIDESK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.004210.	**$496.25**	MONTHLY DATABASE FOR BACKGROUND RESEARCH, SEP & OCT 17, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.003900.	**$175.50**	ACFE 2018 MEMBERSHIP DUES, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 17;24157	05-DEC-2017	01.0100.0560.004232.	**$1,272.80**	APR 1-6/18, SEMINAR FLIGHTS, D GOLMON, W NEW, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67836117	10-DEC-2017	01.0100.0560.004621.	**$357.53**	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan $357.53/mo -- DIR-TSO-3092 - MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67836117	10-DEC-2017	01.0100.0560.004621.	**$170.11**	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; $170.11/mo; DIR-TSO-3092
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67836117	10-DEC-2017	01.0100.0560.004621.	**$112.02**	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan'; $112.02/mo DIR-TSO-3092
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94210	08-DEC-2017	01.0100.0560.003311.	**$64.50**	Blauer Long Sleeve Rayon Blend Shirt – Craig Ferguson -- item #: 8900-45-16.5 x 33 -- qty: 1 -- $64.50/ea
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94210	08-DEC-2017	01.0100.0560.003311.	**$117.00**	Blauer Short Sleeve Rayon Blend Shirt – Craig Ferguson -- item #: 8910-45-16.5 Regular --qty: 2 -- $58.50/ea -- BuyBoard #: 524-17 -- Estimate #: 7430 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94210	08-DEC-2017	01.0100.0560.003311.	**$32.00**	Embroider Logo
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94210	08-DEC-2017	01.0100.0560.003311.	**$10.88**	PO 166282, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$6.95**	Sam Broome Black Clip On Tie for Deputy Whinnery; see estimate 7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$109.98**	Blauer Black Polo Style Shirt Short Sleeve for Dep. Hagler; see estimate 7384. SO Contact: Denise McGlaun 512-943-1349. S. Hall/H. Smith/Patrol BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	W. Hagler Name tape; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$117.00**	Blauer Short Sleeve Rayon Blend Shirt for Deputy L. Hernandez; see estimate 7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$6.95**	Sam Broome Black Clip On Tie for Dep Hagler; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	Whinnery name tape; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$173.00**	Blauer 4-pocket wool blend trousers for Deputy Whinnery; see estimate 7384.

0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$173.00**	Blauer 4-Pocket Wool Blend Trousers for Dep. Hagler; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$109.98**	Blauer Black Polo Style Shirt Short Sleeve for Deputy Whinnery; see estimate #7384. SO Contact: Denise McGlaun 512-943-1349. S. Hall/H. Smith/Patrol BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$64.50**	Blauer Long Sleeve Rayon Blend Shirt for Deputy Whinnery; see estimate 7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$109.98**	Blauer Black Polo Style Shirt Short Sleeve for Deputy L. Hernandez; see estimate 7384. SO Contact: Denise McGlaun 512-943-1349. S. Hall/H. Smith/Patrol BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$64.50**	Blauer Long Sleeve Rayon Blend Shirt for Deputy L. Hernandez; see estimate #7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$173.00**	Blauer 4-Pocket Wool Blend Trousers for Dep. L. Hernandez; see estimate #7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$6.95**	Sam Broome Black Clip On Tie for Dep. L. Hernandez; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	Sheriff Patch for Dep. Hagler; see estimate #7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	Sheriff patch for Whinnery; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$117.00**	Blauer Short Sleeve Rayon blend Shirt for Deputy Whinnery; see estimate 7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	Sheriff patch for Deputy L. Hernandez
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$117.00**	Blauer Short Sleeve Rayon Blend Shirt for Dep. Hagler; see estimate 7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$64.50**	Blauer Long Sleeve Rayon Blend Shirt for Dep. Hagler; see estimate #7384.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94331	11-DEC-2017	01.0100.0560.003311.	**$12.00**	L. Hernandez name tape; see estimate 7384
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94334	11-DEC-2017	01.0100.0560.003311.	**$24.00**	Embroider Logo $8.00
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94334	11-DEC-2017	01.0100.0560.003311.	**$119.97**	5.11 Performance Polo S/S - Synthetic Knit - Large Quote #7143 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94502	12-DEC-2017	01.0100.0560.003311.	**$7,442.80**	Body Armor for New Hires - T. Horseman, J. Hudash, J. Kopta, D. Dickerson, J. Abdul-Aziz, W. Hagler, L. Hernandez, J. Whinnery. Alpha Elite AXIIIA 2 Vision Tan Carrier w/Thor Shield. Quote #4908 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	10566	30-NOV-2017	01.0100.0560.003004.	**$35,472.00**	9 mm 115 gr. FMJ 500 rd/case Drop Ship from Winchester Quote #5331 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	223912	30-NOV-2017	01.0100.0560.004232.	**$295.00**	JAN 23-24/18, SEMINAR, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	32099	06-NOV-2017	01.0100.0560.004543.	**$13.17**	Shipping; see Order #9531167 for Case #15626
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	32099	06-NOV-2017	01.0100.0560.004543.	**$101.50**	Repair KE-24IM for Deputy Steffen; S160530247204. See Order #9531167 for Case #15626. SO Contact: Sgt. Michael Baxter; S. Hall/H. Smith/Patrol 512-943-5270.

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241285	07-DEC-2017	01.0100.0560.004621.	**$137.18**	Sharp MX-M464N (1,5000 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies per year. 11/1/17 to 9/30/18. $137.18 month. Equipment # 62424. Open Records. Contract # DIR-TSO-3155. pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241292	07-DEC-2017	01.0100.0560.004621.	**$299.78**	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; $299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo; Contract #DIR-TSO-3155; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241294	07-DEC-2017	01.0100.0560.004621.	**$343.30**	17-18 Budget Billing: SHARP MX-3570N; MX-DE26:MX-FN27;MX-PN14B;MX-FX15, includes 10,000 black & 3,000 color per month. Overages @0.0065 black and 0450 color 10/01/17-09/30/18 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241296	07-DEC-2017	01.0100.0560.004621.	**$170.24**	17- 18 Budget Billing: SHARP MX-M465N;MXDE 12; MX-FX11, 15,000 copies/mo; overage @ $0.00665. 10/01/17-09/30/18 PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241299	07-DEC-2017	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001+@$0.0068. Located at Cedar Park Upstairs; 48 month lease-Installed 6-26-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241300	07-DEC-2017	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at Impound; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241301	07-DEC-2017	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at SO HQ; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH241301	07-DEC-2017	01.0100.0560.004621.	**$0.67**	PO 166034, ORION IT 46 CPM MF, DEC 17, SHF
0100	0560	COUNTY SHERIFF	SUDDENLINK COMMUNICATIONS	JAN 18;SHF	22-DEC-2017	01.0100.0560.004210.	**$154.68**	JAN 18, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	12/21/17;SVR	21-DEC-2017	01.0100.0560.004541.	**$8.25**	STATE VEHICLE REGISTRATION, SHF
Dept Total							**$62,199.13**	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	771180	17-AUG-2017	01.0100.0570.003009.	**$558.58**	PO 165319, TOILETRIES, JAIL
0100	0570	COUNTY JAIL	Barnett, Ronald W	12/16/17	19-DEC-2017	01.0100.0570.004232.	**$170.00**	NOV 16-19/17, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Nira, Adrian D	12/16/17	19-DEC-2017	01.0100.0570.004232.	**$170.00**	NOV 16-19/17, EXP REIMB, JAIL
Dept Total							**$898.58**	
0100	0581	911 COMMUNICATIONS	Brown, Natalie F	12/27/17	27-DEC-2017	01.0100.0581.004232.	**$375.73**	DEC 18-20/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	18092700	13-DEC-2017	01.0100.0581.004621.	**$222.85**	Canon Copier Lease
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS CORP	5701Z531-S-17354	20-DEC-2017	01.0100.0581.004430.	**$828.68**	DEC 20/17-JAN 19/18, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	52062825	11-DEC-2017	01.0100.0581.003301.	**$55.48**	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	52096098	18-DEC-2017	01.0100.0581.003301.	**$38.78**	Motor Fuel
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;30124	05-DEC-2017	01.0100.0581.003100.	**$156.72**	OFC SUP, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;30124	05-DEC-2017	01.0100.0581.004232.	**$428.58**	APR 22-28/18, CONF LODGING (1 NIGHT DEPOSIT), M PORTER, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	1187006077	07-DEC-2017	01.0100.0581.004500.	**$21,792.05**	Contract Dispatch
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-121	20-DEC-2017	01.0100.0581.004209.	**$11.14**	NOV 17-DEC 16/17, 911 COMM
Dept Total							**$23,910.01**	
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062321796	14-DEC-2017	01.0100.0661.003311.	**$25.50**	BLANKET FOR UNIFORMS-OSSF INSPECTORS
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 17;89174	05-DEC-2017	01.0100.0661.004350.	**$217.50**	BUS CARDS, CW, PW, DM, JL, KW, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 17;89174	05-DEC-2017	01.0100.0661.004212.	**$99.75**	USPS, POSTAGE STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 17;89174	05-DEC-2017	01.0100.0661.003100.	**$145.65**	OFC SUP, OSSF
Dept Total							**$488.40**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 17/14189	27-DEC-2017	01.0100.1000.004430.	**$4,078.96**	NOV 15-DEC 14/17, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 17/MAIN	27-DEC-2017	01.0100.1000.004430.	**$47.32**	NOV 15-DEC 14/17, CTHSE
Dept Total							**$4,126.28**	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 17/227923	27-DEC-2017	01.0100.1001.004430.	**$364.19**	NOV 15-DEC 14/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 17/AUS	27-DEC-2017	01.0100.1001.004430.	**$8.00**	NOV 15-DEC 14/17, HIST SOC
Dept Total							**$372.19**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 17/1354	19-DEC-2017	01.0100.1003.004430.	**$192.80**	NOV 13-DEC 13/17, TAY HEALTH
Dept Total							**$192.80**	
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5617720-2161-5	22-DEC-2017	01.0100.1005.004430.	**$848.08**	JAN 18, RR ANX A
Dept Total							**$848.08**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 17/10321	27-DEC-2017	01.0100.1008.004430.	**$46,663.58**	NOV 15-DEC 14/17, JAIL
Dept Total							**$46,663.58**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 17/16169	27-DEC-2017	01.0100.1009.004430.	**$25,247.31**	NOV 15-DEC 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 17/MLK	27-DEC-2017	01.0100.1009.004430.	**$892.26**	NOV 15-DEC 14/17, CRIM JUST
Dept Total							**$26,139.57**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/14318	27-DEC-2017	01.0100.1010.004430.	**$127.55**	NOV 21-DEC 21/17, LH ANX
Dept Total							**$127.55**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	DEC 17/116108	27-DEC-2017	01.0100.1019.004430.	**$228.95**	NOV 15-DEC 14/17, MEDIC
Dept Total							**$228.95**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	DEC 17/93422	27-DEC-2017	01.0100.1020.004430.	**$225.54**	NOV 15-DEC 14/17, EMS ADMIN
Dept Total							**$225.54**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 17/25890	22-DEC-2017	01.0100.1032.004430.	**$214.95**	NOV 8-DEC 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 17/66980	22-DEC-2017	01.0100.1032.004430.	**$267.67**	NOV 8-DEC 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/14867	27-DEC-2017	01.0100.1032.004430.	**$3,774.69**	NOV 21-DEC 21/17, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5617925-2161-0	22-DEC-2017	01.0100.1032.004430.	**$820.34**	JAN 18, CP ANX
Dept Total							**$5,077.65**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 17/15442	19-DEC-2017	01.0100.1033.004430.	**$477.86**	NOV 13-DEC 13/17, TAY ANX
Dept Total							**$477.86**	

0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 17/65171	27-DEC-2017	01.0100.1037.004430.	**$174.18**	NOV 21-DEC 21/17, EMS#23
Dept Total							**$174.18**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 17/2992	19-DEC-2017	01.0100.1048.004430.	**$374.39**	NOV 13-DEC 13/17, JP#4
Dept Total							**$374.39**	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	DEC 17/254686	27-DEC-2017	01.0100.1054.004430.	**$450.66**	NOV 15-DEC 14/17, EMER SVC
Dept Total							**$450.66**	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	DEC 17/49038	27-DEC-2017	01.0100.1055.004430.	**$432.26**	NOV 15-DEC 14/17, SO NARC
Dept Total							**$432.26**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 17/1089	27-DEC-2017	01.0100.1058.004430.	**$169.85**	NOV 15-DEC 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 17/20165	27-DEC-2017	01.0100.1058.004430.	**$41.35**	NOV 15-DEC 11/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 17/21976	27-DEC-2017	01.0100.1058.004430.	**$64.84**	NOV 15-DEC 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 17/7TH	27-DEC-2017	01.0100.1058.004430.	**$394.23**	NOV 15-DEC 14/17, BELFORD
Dept Total							**$670.27**	
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5618405-2161-2	22-DEC-2017	01.0100.1066.004430.	**$212.41**	JAN 18, JESTER ANX
Dept Total							**$212.41**	
0100	3003	TRIAD/CORE-POST-SECURE	V QUEST OFFICE MACHINES & SUPPLIES	108078.1	29-SEP-2017	01.0100.3003.003005.	**$171.38**	BOOKCASE (1), JUV
0100	3003	TRIAD/CORE-POST-SECURE	V QUEST OFFICE MACHINES & SUPPLIES	108078.2	16-OCT-2017	01.0100.3003.003005.	**$514.14**	BOOKCASE (3), JUV
Dept Total							**$685.52**	
0100	3004	COURT-ADMIN	FEDERAL EXPRESS CORP	6-024-87711	14-DEC-2017	01.0100.3004.004212.	**$4.49**	POSTAGE, JUV
0100	3004	COURT-ADMIN	Jordan, Amy R	12/22/17	22-DEC-2017	01.0100.3004.004232.	**$84.00**	NOV 30-DEC 1/17, EXP REIMB, JUV
Dept Total							**$88.49**	
0100	3005	PROBATION	Williams, Rudolph	12/11/17	11-DEC-2017	01.0100.3005.004231.	**$100.01**	OCT 24-NOV 28/17, EXP REIMB, JUV
Dept Total							**$100.01**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 17/20055	20-DEC-2017	01.0100.3101.004430.	**$215.71**	NOV 8-DEC 11/17, BSP
Dept Total							**$215.71**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JAN 18;SWP	26-DEC-2017	01.0100.3103.004430.	**$193.75**	JAN 18, SWP
Dept Total							**$193.75**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 17/705	20-DEC-2017	01.0100.3104.004430.	**$43.56**	NOV 8-DEC 11/17, BLP
Dept Total							**$43.56**	
0100	3106	EXPO CENTER	TBC PROPANE	135984	27-DEC-2017	01.0100.3106.004430.	**$1,373.83**	PROPANE, EXPO
Dept Total							**$1,373.83**	
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	320518	19-DEC-2017	01.0100.3107.004430.	**$481.00**	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.
Dept Total							**$481.00**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	10527	20-DEC-2017	01.0200.0210.004100.	**$3,580.23**	WA 2- LONG RANGE TRANSPORTATION PLAN FOR WILLIAMSON COUNTY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	10527	20-DEC-2017	01.0200.0210.004100.	**$12,945.02**	SUPP WA # 1-TO WA # 1-LONG RANGE TRANSPORTATION PLAN ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X12272017	19-DEC-2017	01.0200.0210.003109.	**$38.49**	NOV 20-DEC 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	5057	12-DEC-2017	01.0200.0210.003597.	**$1,496.30**	HYDRATED LIME SLURRY BID ITEM 1 FOR ALL FOUR ROADS IN SGRR PHASE II ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712150991	18-DEC-2017	01.0200.0210.004430.	**$34.73**	NOV 13-DEC 13/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712150992	18-DEC-2017	01.0200.0210.004430.	**$27.05**	NOV 13-DEC 13/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5838	25-NOV-2017	01.0200.0210.003551.	**$8,554.56**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5848	30-NOV-2017	01.0200.0210.003551.	**$7,499.88**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 17/4291900	15-DEC-2017	01.0200.0210.004430.	**$80.31**	NOV 15-DEC 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 17/356	26-DEC-2017	01.0200.0210.004430.	**$209.55**	NOV 20-DEC 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	262277	22-NOV-2017	01.0200.0210.004100.	**$7,138.53**	14RFQ00107 WA 2 SUP 1 ON CALL UTILITY COORDINATION & RELOCATION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	262553	07-DEC-2017	01.0200.0210.004100.	**$5,646.25**	14RFQ00107 WA 2 SUP 1 ON CALL UTILITY COORDINATION & RELOCATION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$4,255.68**	SET (TY II) (DES 6) (CMP) (4:1) BID ITEM 4.17
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$474.60**	SET (TY II) (DES 2) (CMP) (4:1) BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$1,065.92**	SET (TY II) (DES 1) (CMP) (4:1) BID ITEM 4.2
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$834.48**	SET (TY II) (DES 4) (CMP) (4:1) BID ITEM 4.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$722.88**	SET (TY II) (DES 5) (CMP) (4:1) BID ITEM 4.14
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991631	01-DEC-2017	01.0200.0210.003597.	**$620.10**	SET (TY II) (DES 3) (CMP) (4:1) BID ITEM 4.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991632	01-DEC-2017	01.0200.0210.003597.	**$78.00**	BAND (18" DIA X 1' WIDE) BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991632	01-DEC-2017	01.0200.0210.003597.	**$152.40**	BAND (30" DIA X 1' WIDE) BID ITEM 5.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991632	01-DEC-2017	01.0200.0210.003597.	**$2,168.64**	SET (TY II) (DES 5) (CMP) (4:1) BID ITEM 4.14
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991632	01-DEC-2017	01.0200.0210.003597.	**$474.60**	SET (TY II) (DES 2) (CMP) (4:1) BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991632	01-DEC-2017	01.0200.0210.003597.	**$199.68**	BAND (15" DIA X 1' WIDE) BID ITEM 5.2
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991633	01-DEC-2017	01.0200.0210.003597.	**$722.88**	SET (TY II) (DES 5) (CMP) (4:1) BID ITEM 4.14
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991633	01-DEC-2017	01.0200.0210.003597.	**$1,597.44**	CMP AR (GAL STL DES 1) BID ITEM 3.1: 8 @ 24' FOR CR 451 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991633	01-DEC-2017	01.0200.0210.003597.	**$832.00**	CMP AR (GAL STL DES 2) BID ITEM 3.2 : 4 @ 30' & 2 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15991633	01-DEC-2017	01.0200.0210.003597.	**$1,523.70**	CMP AR (GAL STL DES 4) BID ITEM 3.4: 3 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	FREESE & NICHOLS INC	1279494	27-NOV-2017	01.0200.0210.004100.	**$19,284.61**	RFQ1607-104 WA#2 FOR CROSS CULVERT ENGINEERING DESIGN SERVICES FOR REPLACEMENT OF CULVERT CROSSING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GARDEN STATE HIGHWAY PRODUCTS INC	126789	06-DEC-2017	01.0200.0210.003553.	**$875.00**	30" X 50 YARDS-REFLECTIVE SHEETING (H.I.P.) BID ITEM 7.04 WHITE
0200	0210	UNIFIED ROAD SYSTEM	GARDEN STATE HIGHWAY PRODUCTS INC	126789	06-DEC-2017	01.0200.0210.003553.	**$291.17**	30" X 50 YARDS-REFLECTIVE SHEETING (E.G.) BID ITEM 7.03 RED ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GARDEN STATE HIGHWAY PRODUCTS INC	126789	06-DEC-2017	01.0200.0210.003553.	**$875.00**	30" X 50 YARDS-REFLECTIVE SHEETING (H.I.P.) BID ITEM 7.04 YELLOW
0200	0210	UNIFIED ROAD SYSTEM	GRANITE TRUCKING INC	26554	05-DEC-2017	01.0200.0210.003551.	**$3,624.96**	CRUSHED GRANITE BASE, TYPE A BID ITEM 1 FOR CR 384 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;11517	05-DEC-2017	01.0200.0210.003552.	**$576.28**	CONCRETE MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;11517	05-DEC-2017	01.0200.0210.003001.	**$167.81**	PIPE FOR SIGN HOLDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;11517	05-DEC-2017	01.0200.0210.003109.	**$144.95**	SURVEY MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;69715	05-DEC-2017	01.0200.0210.003005.	**-$593.98**	FILE CABINET RETURN & DELIVERY FEE CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;96126	05-DEC-2017	01.0200.0210.004543.	**$71.02**	OIL PUMP, LABOR & PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;96126	05-DEC-2017	01.0200.0210.003318.	**$59.70**	LYSOL SPRAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;96126	05-DEC-2017	01.0200.0210.003001.	**$85.78**	GRASS SEED STORAGE TOTE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 17;96126	05-DEC-2017	01.0200.0210.004999.	**$23.28**	PAINT FOR TREE TRIMMING, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	12/22/17;MS	02-JAN-2018	01.0200.0210.004999.	**$72.75**	DEC 22/17, FINGERPRINTS FOR M SIMEK, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	12/29/17;BR	29-DEC-2017	01.0200.0210.004999.	**$72.75**	DEC 29/17, FINGERPRINTS FOR B ROWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	985064848001	30-NOV-2017	01.0200.0210.003120.	**$223.56**	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	985064848001	30-NOV-2017	01.0200.0210.003100.	**$51.58**	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	985215327001	30-NOV-2017	01.0200.0210.003120.	**$307.74**	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1002926	08-NOV-2017	01.0200.0210.004100.	**$284.97**	RFQ1607-104 WA 1 SUP 1 CROSS CULVERT ENGINEERING DESIGN SERVICES FOR REPLACEMENT OF CULVERT CROSSING***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	59275	08-DEC-2017	01.0200.0210.004150.	**$6,491.10**	WA 6 SURVEYING SERVICES L 20 RELOCATION FOR TRACY CHAMBERS LN EXTENSION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R470562	20-NOV-2017	01.0200.0210.004160.	**$1,550.00**	WA # 1 SUP 1 PAVEMENT DESIGN ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75036	14-DEC-2017	01.0200.0210.004150.	**$480.00**	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75036A	14-DEC-2017	01.0200.0210.004150.	**$935.00**	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

Dept Total							**$98,928.93**	
0350	0680	LAW LIBRARY	O'CONNOR'S	100510449	30-NOV-2017	01.0350.0680.003030.	**$239.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118485726	30-NOV-2017	01.0350.0680.003030.	**$65.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118705561	01-DEC-2017	01.0350.0680.003030.	**$2,219.76**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118705562	01-DEC-2017	01.0350.0680.003030.	**$250.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118877640	06-DEC-2017	01.0350.0680.003030.	**$183.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837109205	31-OCT-2017	01.0350.0680.003030.	**$6,374.54**	BOOKS FOR LAW LIBRARY
Dept Total							**$9,331.84**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X12272017	19-DEC-2017	01.0372.0452.004210.	**$38.19**	NOV 20-DEC 19/17, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 17;98533	05-DEC-2017	01.0372.0452.003100.	**$156.00**	TONER, OFC SUP, JP#2
Dept Total							**$194.19**	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1229821	13-DEC-2017	01.0375.0375.004100.	**$8,782.18**	DEC 7/17, ELECTION WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	DEC 17/72180	15-DEC-2017	01.0375.0375.004210.	**$41.50**	NOV 15-DEC 14/17, ELEC
Dept Total							**$8,823.68**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404465	07-DEC-2017	01.0390.0390.004100.	**$35.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404500	11-DEC-2017	01.0390.0390.004100.	**$35.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001405086	07-DEC-2017	01.0390.0390.004100.	**$40.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001405884	07-DEC-2017	01.0390.0390.004100.	**$95.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8123703013	07-DEC-2017	01.0390.0390.004100.	**$290.84**	Renewal of shredding services for October 1, 2017 through September 30, 2018 for pickup of 4 bins twice monthly for Georgetown, 3 bins once monthly for Round Rock, 2 bins once monthly for Taylor and 3 bins once monthly for Cedar Park.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000470387	08-DEC-2017	01.0390.0390.003006.	**$436.07**	Fujitsu ScanSnap iX Sheetfed Scanner - 600 dpi Optical
Dept Total							**$931.91**	
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	92983	08-DEC-2017	01.0410.0411.003311.	**$111.70**	BLANKET - Uniforms and patches for Sheriff's Office. PBraun/RChody/512-943-1312
Dept Total							**$111.70**	
0410	0412	SO-TREASURY	MILLER UNIFORMS & EMBLEMS INC	92983	08-DEC-2017	01.0410.0412.003311.	**$74.47**	BLANKET - Uniforms and patches for Sheriff's Office. PBraun/RChody/512-943-1312
Dept Total							**$74.47**	
0410	0413	SO-STATE AND LOCAL	MILLER UNIFORMS & EMBLEMS INC	92983	08-DEC-2017	01.0410.0413.003311.	**$186.16**	BLANKET - Uniforms and patches for Sheriff's Office. PBraun/RChody/512-943-1312
Dept Total							**$186.16**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 17;10969	05-DEC-2017	01.0490.0490.003601.	**$112.95**	FLOWERS TO J CALVINS FUNERAL, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 17;89174	05-DEC-2017	01.0490.0490.003601.	**$79.24**	PLAQUE, RETIRE, P BAILEY, 34 YR, EMP FUND
Dept Total							**$192.19**	
0545	0545	ANIMAL SERVICES	CHLOR AIR	126	06-DEC-2017	01.0545.0545.003318.	**$600.00**	CHLOR TABS, HSE100

0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	37227865	25-NOV-2017	01.0545.0545.004100.	**$15.00**	WEEZER (LOTTIE MAE), LAMBERTON, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1422545	07-DEC-2017	01.0545.0545.003318.	**$14.88**	SCOUR PADS, 69GP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1422545	07-DEC-2017	01.0545.0545.003318.	**$109.45**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229389823	06-DEC-2017	01.0545.0545.004968.	**$207.22**	CAT AND DOG DRY KIBBLE BLANKET ORDER FOR WEEKLY KIBBLE ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229389825	06-DEC-2017	01.0545.0545.004968.	**$87.57**	CAT AND DOG DRY KIBBLE BLANKET ORDER FOR WEEKLY KIBBLE ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/07/17	07-DEC-2017	01.0545.0545.004100.	**$1,560.00**	DEC 4-7/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94185965	07-DEC-2017	01.0545.0545.004975.	**-$0.36**	PO 166646, EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94185965	07-DEC-2017	01.0545.0545.004975.	**$10.41**	EXAM GLOVES, LRG, 78929746
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	OC171578	31-OCT-2017	01.0545.0545.004810.	**$1,000.00**	OCT 2-30/17, MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000468636	30-NOV-2017	01.0545.0545.003006.	**$665.06**	SCANNER, FUJITSU FI-7030 24 BIT, COLOR, DUPLEX, USB, SCW QUOTE 100062642
Dept Total							**$4,269.23**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	262277	22-NOV-2017	01.0777.0200.009007.	**$3,143.33**	PO 166485, P#1503-015-02, WA#2, SAN GABRIEL RANCH UTILITY COORD, ON CALL UTILITY, OCT 17, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	262553	07-DEC-2017	01.0777.0200.009007.	**$282.50**	PO 166485, P#1503-015-02, WA#2, SAN GABRIEL RANCH UTILITY COORD, ON CALL UTILITY, NOV 17, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	58753	13-NOV-2017	01.0777.0200.009007.	**$625.00**	14RFQ00103 WA#5 SUP#2 ROW AND PARCEL MAPS FOR SAN GABRIEL RANCH ROAD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TERRACON CONSULTANTS INC	T973011	24-OCT-2017	01.0777.0200.009007.	**$569.78**	P#96161389A, WA#2, ON CALL GEO & LAB TESTING, OCT 2-14/17, R&B
Dept Total							**$4,620.61**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1872174	11-DEC-2017	01.0777.0211.009007.	**$6,336.00**	P#100050463, WA#2, O'CONNOR DR @ RM 620 TRAFFIC STUDY, OCT 30-NOV 26/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	973	30-NOV-2017	01.0777.0211.009007.	**$300.00**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	981	30-NOV-2017	01.0777.0211.009007.	**$174.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	262290	22-NOV-2017	01.0777.0211.009007.	**$63,995.04**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES FOR 2013 ROAD BOND, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	11/1608-108	30-NOV-2017	01.0777.0211.009007.	**$234,228.72**	P#1608-108, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87052	04-DEC-2017	01.0777.0211.009007.	**$715.00**	P#87052, WA#1, PEARSON RANCH ROAD, OCT 21-NOV 20/17
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	15/1604-068	31-OCT-2017	01.0777.0211.009007.	**$98,274.33**	P#1604-068, FOREST NORTH DRAINAGE, PHASE 1, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	13/1607-102	30-NOV-2017	01.0777.0211.009007.	**$27,717.20**	P#1607-102, PEARSON RANCH ROAD EXTENSION, NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117009085	15-DEC-2017	01.0777.0211.009007.	**$811.42**	MERAKI MR74 CLOUD MANAGED AP PER Q# 2003117711070-04 - FOR TEXAS AVE PROJECT; DIR-TSO-2542
0777	0211	COMMISSIONER PCT 1	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117009085	15-DEC-2017	01.0777.0211.009007.	**$4,893.46**	MERAKI MR33 CLOUD MANAGED AP (QTY 13 @ $376.42 EA) PER Q# 2003117711070-04 - FOR TEXAS AVE PROJECT; DIR-TSO-2542

0777	0211	COMMISSIONER PCT 1	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117009085	15-DEC-2017	01.0777.0211.009007.	**$2,262.00**	MERAKI MR ENT LICENSE 3YR (QTY 13 @ $174 EA) PER Q# 2003117711070-04 - FOR TEXAS AVE PROJECT; DIR-TSO-2542
0777	0211	COMMISSIONER PCT 1	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117009122	15-DEC-2017	01.0777.0211.009007.	**$2,159.70**	CATALYST 2960X (QTY 1) PER Q# 2003117711070-04 - FOR TEXAS AVE PROJECT; DIR-TSO-2542
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017397	14-DEC-2017	01.0777.0211.009007.	**$1,160.75**	RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), WA#1, OCT 1-NOV 30/17
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1117029	26-DEC-2017	01.0777.0211.009005.	**$10,354.50**	P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL PHASE V, NOV 1-30/17
Dept Total							**$453,382.12**	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	7009	30-NOV-2017	01.0777.0212.009007.	**$3,573.00**	P#26901-1.29, WA#1, SEWARD JUNCTION SE, OCT 1-NOV 30/17
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	981	30-NOV-2017	01.0777.0212.009007.	**$137.75**	WA#1, OVERALL PROGRAM IMPLEMENTATION, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	17/1603-062	30-NOV-2017	01.0777.0212.009007.	**$1,011.36**	P#1603-062, CR 258, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	262290	22-NOV-2017	01.0777.0212.009007.	**$49,508.89**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES FOR 2013 ROAD BOND, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1711026	04-DEC-2017	01.0777.0212.009007.	**$1,865.58**	P#0380, WA#1, SEWARD JUNCTION SW, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	KNIGHT SECURITY SYSTEMS	779529	27-DEC-2017	01.0777.0212.009007.	**$1,900.80**	INSTALLATION OF PANIC ALARM SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	12.17.007	01-DEC-2017	01.0777.0212.009007.	**$5,093.99**	P#1603, WA#3, CR 200, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	12.17.008	01-DEC-2017	01.0777.0212.009007.	**$11,036.56**	P#1604, WA#4, CR 200, PHASE 1, NOV 1-30/17
Dept Total							**$74,127.93**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	30074	03-DEC-2017	01.0777.0213.009007.	**$9,247.50**	P#201803, WA#3, RONALD REAGAN BLVD @ IH 35 BRIDGE, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	981	30-NOV-2017	01.0777.0213.009007.	**$217.50**	WA#1, OVERALL PROGRAM IMPLEMENTATION, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	2/1706-168	30-NOV-2017	01.0777.0213.009007.	**$429,129.00**	P#1706-168, INNER LOOP IMPROVEMENTS, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	201711228585	22-NOV-2017	01.0777.0213.009007.	**$458,144.63**	SOUTHWEST BYPASS REIMBURSEMENT, 281TR, PHASE 1
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	262290	22-NOV-2017	01.0777.0213.009007.	**$27,729.99**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES FOR 2013 ROAD BOND, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	PROFESSIONAL SERVICE INDUSTRIES INC	539094	30-NOV-2017	01.0777.0213.009007.	**$7,821.00**	P#03011229, WA#1, GEORGETOWN ANNEX, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A029047	13-DEC-2017	01.0777.0213.009007.	**$190.00**	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, DEC 1/17
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-22	04-DEC-2017	01.0777.0213.009007.	**$22,259.80**	P#1604, WA#1, CR 176 @ RM 2243, NOV 1-30/17
Dept Total							**$954,739.42**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	11-170665	30-NOV-2017	01.0777.0214.009007.	**$27,583.25**	P#2792-2, WA#2, CR 101, SEP 26-OCT 25/17
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	981	30-NOV-2017	01.0777.0214.009007.	**$188.50**	WA#1, OVERALL PROGRAM IMPLEMENTATION, NOV 1-30/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	9/1604-075	30-NOV-2017	01.0777.0214.009007.	**$435,997.94**	P#1604-075, CR 110 SOUTH, NOV 1-30/17

0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	262290	22-NOV-2017	01.0777.0214.009007.	**$25,603.18**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES FOR 2013 ROAD BOND, OCT 1-31/17
Dept Total							**$489,372.87**	
0777	0401	COMMISSIONERS COURT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	171066-038	18-DEC-2017	01.0777.0401.009007.	**$4,613.25**	ASBESTOS INVESTIGATION FOR THE ANIMAL SHELTER PROJECT PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	BALCONES GEOTECHNICAL PLLC	6/0116-020	22-DEC-2017	01.0777.0401.009007.	**$1,051.95**	P#0116-020, WILCO JUSTICE CENTER PARKING GARAGE, NOV 1-DEC 31/17
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	981	30-NOV-2017	01.0777.0401.009007.	**$7.25**	WA#1, OVERALL PROGRAM IMPLEMENTATION, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	262290	22-NOV-2017	01.0777.0401.009007.	**$387.32**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES FOR 2013 ROAD BOND, OCT 1-31/17
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	19688	04-DEC-2017	01.0777.0401.009007.	**$187,854.80**	P#2526, CEDAR PARK TAX OFFICE, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	779031	30-NOV-2017	01.0777.0401.009007.	**$2,961.09**	INSTALLATION OF SURVEILLANCE SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	779528	27-DEC-2017	01.0777.0401.009007.	**$5,189.40**	INSTALLATION OF SURVEILLANCE SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	1537	27-DEC-2017	01.0777.0401.009007.	**$720.00**	P#16121, CEDAR PARK ANNEX
0777	0401	COMMISSIONERS COURT	PROFESSIONAL SERVICE INDUSTRIES INC	539082	30-NOV-2017	01.0777.0401.009007.	**$1,286.00**	P#03011179, WA#1, SO TRAINING BUILDING, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	STR CONSTRUCTORS LTD	3/1702	29-DEC-2017	01.0777.0401.009007.	**$194,720.39**	P#1702, WILCO JAIL RENOVATIONS, DEC 1-31/17
Dept Total							**$398,791.45**	
0831	0231	ADMIN/MGMT	A LIST STAFFING	47453	17-DEC-2017	01.0831.0231.004100.	**$107.64**	RECEPTIONIST PHONE SUPPORT, DEC 11-17/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	A LIST STAFFING	47535	24-DEC-2017	01.0831.0231.004100.	**$143.52**	TEMPORARY RECEPTIONIST, DEC 18-24/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	AUSTIN CHAMBER OF COMMERCE	102218	17-JUL-2017	01.0831.0231.003900.	**$1,133.00**	MEMBERSHIP DUES, OCT 1/17-SEP 30/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	12/27/17A-COLLINS	27-DEC-2017	01.0831.0231.004231.	**$75.44**	OCT 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	12/27/17B-COLLINS	27-DEC-2017	01.0831.0231.004231.	**$41.20**	NOV 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	12/27/17C-COLLINS	27-DEC-2017	01.0831.0231.004231.	**$20.33**	DEC 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	12/11/17-HERNANDEZ	11-DEC-2017	01.0831.0231.004231.	**$147.13**	NOV 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-01012018	18-DEC-2017	01.0831.0231.004610.	**$20,915.72**	JAN 2017 RENT & OP EXP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	12/15/17-PORTER	15-DEC-2017	01.0831.0231.004231.	**$3.60**	PARKING FEES, SEP 19 & 22/17, CAMPO ADMIN
Dept Total							**$22,587.58**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;03295	05-DEC-2017	01.0882.0882.003522.	**$291.80**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;03295	05-DEC-2017	01.0882.0882.003102.	**$56.50**	EAR MUFFS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;03295	05-DEC-2017	01.0882.0882.003523.	**$2,055.69**	AIR CYLINDERS, FILTERS, VALVES, OTHER PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;34193	05-DEC-2017	01.0882.0882.003522.	**$23.04**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;34193	05-DEC-2017	01.0882.0882.003524.	**$532.66**	SEAT RECOVER, REGISTRATION FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;34193	05-DEC-2017	01.0882.0882.003303.	**$29.20**	GREASE CARTRIDGES, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 17;34193	05-DEC-2017	01.0882.0882.003523.	**$600.58**	CHARGER, BUSHINGS, HINGES, NO-FLAT, OTHER PARTS, FLEET
Dept Total							**$3,589.47**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	99844705	08-DEC-2017	01.0885.0886.004621.	**$367.62**	Ricoh Copier, fax, scanner and supplies lease
Dept Total							**$367.62**	
0999	0000	Default	JP MORGAN CHASE BANK	DEC 17;20507	05-DEC-2017	01.0999.0000.106000.	**$1.07**	JPM TO BE REIMB, CHEVRON, SALES TAX, HCL
Dept Total							**$1.07**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05FY16;GSW	13-DEC-2017	01.0999.0401.009005.	**$3,212.00**	FY16 CDBG GEORGETOWN SIDEWALK, SEP 26-OCT 25/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	13FY15;GDP	04-DEC-2017	01.0999.0401.009005.	**$2,060.00**	FY15 CDBG GRANGER DRAINAGE PROJECT, DEC 1-31/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	07FY16;JSP	06-DEC-2017	01.0999.0401.009005.	**$900.00**	FY16 CDBG JARRELL CITY SEWER PROJECT, NOV 10-DEC 6/17, HUD
0999	0401	COMMISSIONERS COURT	INTEGRATED CARE COLLABORATION	CHF REPORT-OCT 2017	31-OCT-2017	01.0999.0401.009007.	**$200.00**	CHF REPORT, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;00486	05-DEC-2017	01.0999.0401.009007.	**$9.00**	CAR WASH, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;07997	05-DEC-2017	01.0999.0401.009007.	**$29.94**	CLIENT LTM, PERSONAL ITEMS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;07997	05-DEC-2017	01.0999.0401.009007.	**$131.36**	CLIENT ML, MEDS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;20507	05-DEC-2017	01.0999.0401.009007.	**$509.37**	NOV 19-22/17, CONF REG, LODGING, MEALS, PARKING, FUEL, D SLEDGE, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;20507	05-DEC-2017	01.0999.0401.009007.	**$12.99**	COOLANT FOR OVERHEAD CTY VEHICLE, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;20507	05-DEC-2017	01.0999.0401.009007.	**$80.00**	DEC 1/17, WORKSHOP REG, D SLEDGE, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;51233	05-DEC-2017	01.0999.0401.009005.	**$67.00**	BUSINESS CARDS, J CASTILLO, MENTOR, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;71505	05-DEC-2017	01.0999.0401.009007.	**$7.00**	VEHICLE WASH, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;92349	05-DEC-2017	01.0999.0401.009007.	**$136.96**	CLIENT RC, EMERGENCY HOUSING, NOV 4/17, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 17;92349	05-DEC-2017	01.0999.0401.009007.	**$65.00**	NOV 10/17, SCHOOL OF SOCIAL WORK PROF DEVELOPMENT, A TAYLOR, WCEMS
Dept Total							**$7,420.62**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 17;21346	05-DEC-2017	01.0999.0582.009005.	**$137.00**	NENA 911 ASSOC MEMBERSHIP, C BRIDGES, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 17;21346	05-DEC-2017	01.0999.0582.009005.	**$34.50**	APCO MEMBERSHIP, C BRIDGES, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 17;36857	05-DEC-2017	01.0999.0582.009005.	**$300.40**	GIS DAY SHIRTS (40), 2018 911 ADDRESSING
Dept Total							**$471.90**	
Grand Total							**$2,859,336.94**	