

Fund Requirements Report
Through Disbursement Date: 23-JAN-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUSTIN TITLE COMPANY	2017-77080	22-DEC-2017	01.0100.0000.341400.	\$12.00	R#2017117489, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	CAROL L COLLINS	17-0955-CP4	15-DEC-2017	01.0100.0000.207006.	\$350.00	R#2017-157265, AD LITEM FEE, C/CLK
0100	0000	Default	CEDAR PARK TOWNHOMES	2JE-17-1039	08-JAN-2018	01.0100.0000.209700.	\$24.00	R#JP2-2017-05272, REFUND, JP#2
0100	0000	Default	CENTEX HOMES	2017-76815	21-DEC-2017	01.0100.0000.341400.	\$8.10	OC# REF20170240, OVERPYMT REFUND, C/CLK
0100	0000	Default	CITY OF JARRELL	DEC 17;JP3	02-JAN-2018	01.0100.0000.207013.	\$63.71	ARREST FEES COLLECTED, DEC 17, JP#3
0100	0000	Default	CONDUENT	01/08/18;EMS	08-JAN-2018	01.0100.0000.342800.	\$503.66	DOS MAR 17/16, REFUND, EMS
0100	0000	Default	COOK-WALDEN CAPITAL PARKS FUNERAL HOME	2017-76809	21-DEC-2017	01.0100.0000.341400.	\$14.00	DOC# REF20170238, OVERPYMT REFUND, C/CLK
0100	0000	Default	DAWN M SALAS	17-0827-CP4	15-DEC-2017	01.0100.0000.207006.	\$350.00	R#2017-154887, AD LITEM FEE, C/CLK
0100	0000	Default	DEBORAH MITCHELL	01/08/18;EMS	08-JAN-2018	01.0100.0000.342800.	\$18.46	DOC SEP 03/17, REFUND, EMS
0100	0000	Default	DIAMOND SURVEYING, INC	2017-76800	21-DEC-2017	01.0100.0000.341400.	\$15.00	R#20170237, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	DOYLE MILLER	01/08/18;EMS	08-JAN-2018	01.0100.0000.342800.	\$27.35	DOC FEB 18/16, REFUND, EMS
0100	0000	Default	GIL ENGINEERING ASSOCIATES	2017-76868	21-DEC-2017	01.0100.0000.341400.	\$6.00	DOC#REF20170241, OVERPMT REFUND, C/CLK
0100	0000	Default	HOPE ALLIANCE	WCAO 17-12	08-JAN-2018	01.0100.0000.207012.	\$6,750.92	2018 1ST QTR, OCT-DEC 17, FAMILY VIOLENCE PROTECTION FEE
0100	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0100.0000.341121.	\$2.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0100	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0100.0000.341700.	\$60.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0100	0000	Default	JAMES NORTON	2SC-17-0294	09-JAN-2018	01.0100.0000.341902.	\$70.00	R#JP2-2017-4711, REFUND, JP#2
0100	0000	Default	JAMIE ETZKORN	17-0819-CP4	15-DEC-2017	01.0100.0000.207006.	\$350.00	R#2017-154776, AD LITEM FEE, C/CLK
0100	0000	Default	JAMIE P MACLEAN	17-0945-CP4	22-DEC-2017	01.0100.0000.207006.	\$350.00	R#2017-156846, AD LITEM FEE, C/CLK
0100	0000	Default	JESSIE BRANNON	01/08/18;EMS	08-JAN-2018	01.0100.0000.342800.	\$93.11	OVERPAYMENT REFUND, EMS
0100	0000	Default	JUAN M CANALES JR	2017-76811	21-DEC-2017	01.0100.0000.341400.	\$42.00	R#20170239, OVERPMT REFUND, C/CLK
0100	0000	Default	LAURA DELUNA	01/08/18;CON1	08-JAN-2018	01.0100.0000.207009.	\$200.00	ROOM DEPOSIT REFUND, CONST#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	161446	05-JAN-2018	01.0100.0000.207017.	\$97.20	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	161447	05-JAN-2018	01.0100.0000.207017.	\$174.33	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	DEC 17;JP2	08-JAN-2018	01.0100.0000.207017.	\$40.50	PAYMENT OF COLLECTION FEES, MONTH OF DEC 2017, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	DEC 17;JP3	02-JAN-2018	01.0100.0000.207017.	\$3,213.02	COLLECTION FEES DUE FOR THE MONTH OF DEC 2017, JP#3
0100	0000	Default	MUNICIPAL SERVICES BUREAU	DEC 17;JP2	08-JAN-2018	01.0100.0000.207026.	\$373.84	TOLLS COLLECTED FOR MONTH OF DEC 2017, JP#2
0100	0000	Default	NANCY E RISTER, COUNTY CLERK	01/11/18;C/CLK	11-JAN-2018	01.0100.0000.102000.	\$100.00	CASH DRAWER, CIVIL/PROBATE DIVISION, C/CLK
0100	0000	Default	NORTHLAND CYPRESS GARDENS LLC	2JE-17-1030	09-JAN-2018	01.0100.0000.341902.	\$70.00	R#JP2-2017-05274, REFUND, JP#2
0100	0000	Default	PETER Q PICHINI JR	3FED-17-0080	21-JUN-2017	01.0100.0000.207020.	\$2,369.00	JP3-2017-07111, REFUND, JP#3
0100	0000	Default	PRIMELENDING A PLAINS CAPITAL CO	2017-76242	21-DEC-2017	01.0100.0000.341400.	\$84.00	R#20170236, OVERPMT REFUND, C/CLK
0100	0000	Default	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0000.106000.	\$140.51	WORKERS COMP
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0100.0000.341700.	-\$389.36	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM

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0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0100.0000.341400.	-\$1,311.00	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-12987	04-JAN-2018	01.0100.0000.209600.	\$90.95	C#A8210790, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 17;JP1A	04-JAN-2018	01.0100.0000.207027.	\$771.18	TOLLS COLLECTED FOR MONTH OF DEC 17, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 17;JP3	02-JAN-2018	01.0100.0000.207027.	\$29.63	TOLLS COLLECTED FOR MONTH OF DEC 2017, JP#3
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/08/18J	08-JAN-2018	01.0100.0000.207002.	\$4,941.00	OCT-DEC 7, JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY SUN, INC	2017-77663	27-DEC-2017	01.0100.0000.341400.	\$70.00	R#20170249, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	WILLIAMSON CTY TIGERS YOUTH ASSOCIATION	11/30/17;PARKS	30-NOV-2017	01.0100.0000.207009.	\$500.00	DEC 15/17, DEPOSIT REFUND, EXPO
Dept Total							\$20,675.11	
0100	0211	COMMISSIONER PCT 1	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0211.002050.	\$147.40	WORKERS COMP
Dept Total							\$147.40	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	241;PCT2	01-JAN-2018	01.0100.0212.004211.	\$3.80	DEC 17, PCT#2
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0212.002050.	\$170.96	WORKERS COMP
Dept Total							\$174.76	
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0213.002050.	\$121.41	WORKERS COMP
Dept Total							\$121.41	
0100	0214	COMMISSIONER PCT 4	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0214.002050.	\$131.36	WORKERS COMP
Dept Total							\$131.36	
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0215.002050.	\$227.28	WORKERS COMP
Dept Total							\$227.28	
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0341.002050.	\$791.60	WORKERS COMP
Dept Total							\$791.60	
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0400.002050.	\$302.36	WORKERS COMP
Dept Total							\$302.36	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	208;HR	01-JAN-2018	01.0100.0402.004211.	\$15.67	DEC 17, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	99934979	02-JAN-2018	01.0100.0402.004621.	\$296.20	Ricoh Copier, fax, scanner and supplies lease
0100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0402.002050.	\$446.89	WORKERS COMP
Dept Total							\$758.76	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	983842	27-DEC-2017	01.0100.0403.004621.	\$400.00	Kip Wide Format Copier
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0403.002050.	\$305.73	WORKERS COMP
0100	0403	COUNTY CLERK	TEXAS DOCUMENT SOLUTIONS INC	418907	13-APR-2017	01.0100.0403.004621.	\$70.67	TONER, C/CLK
Dept Total							\$776.40	
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0404.002050.	\$471.21	WORKERS COMP
Dept Total							\$471.21	
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0405.002050.	\$169.81	WORKERS COMP
Dept Total							\$169.81	
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003127	04-JAN-2018	01.0100.0409.004100.	\$1,472.00	DOL JAN 23/17, SHF
Dept Total							\$1,472.00	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-02039-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANGELA M DAVIS-GIBSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E17-025-2	22-DEC-2017	01.0100.0425.004134.	\$300.00	DALTON JAMES GARDNER, EXTRADITION, CC#2

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0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-00865-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	SETH SHAMUS FERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-04082-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	SANDRA DENISE HATCH, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05683-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	CHRISTOPHER BARRETT BRUCE, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-07628-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	NICHOLAS CHRISTPHER THOMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	17-05774-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	JOHN ALBERT SENKEL, CC#1
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0270M	20-DEC-2017	01.0100.0425.004136.	\$150.00	KK, NOV 20/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0271M	20-DEC-2017	01.0100.0425.004136.	\$300.00	SP, NOV 20-30/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0272M	20-DEC-2017	01.0100.0425.004136.	\$300.00	SF, NOV 22-DEC 11/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0273M	20-DEC-2017	01.0100.0425.004136.	\$300.00	EH, NOV 26-27/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0274M	20-DEC-2017	01.0100.0425.004136.	\$300.00	CC, NOV 28/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0275M	20-DEC-2017	01.0100.0425.004136.	\$300.00	MT, NOV 28/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	17-0276M	20-DEC-2017	01.0100.0425.004136.	\$300.00	TC, NOV 28-30/17, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-05169-2	22-DEC-2017	01.0100.0425.004134.	\$75.00	DARRIUS TRYVON ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	NCF;SF	22-DEC-2017	01.0100.0425.004134.	\$300.00	SABRINA FROMHOLZ, NO CHGS FILED, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-03858-1	22-DEC-2017	01.0100.0425.004134.	\$275.00	17-06977-1, KEITH ALLEN WALLER, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-04542-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	SAMUEL SANCHEZ GALICIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05494-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	BERTHA ESQUIVEL GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-03244-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	CHRISTOPHER L EWING, CC#2
0100	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	06-1398-FC4C	20-DEC-2017	01.0100.0425.004131.	\$175.50	JR, JR, SEP 15-DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	10-0546-FC4	20-DEC-2017	01.0100.0425.004131.	\$351.00	CJH, DDH, AUG 11-DEC 13/17, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4767	05-DEC-2017	01.0100.0425.004141.	\$280.00	C#17-2469-FC4, DEC 1/17, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4781	15-DEC-2017	01.0100.0425.004141.	\$140.00	C#17-2879-FC3, DEC 13/17, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4788	22-DEC-2017	01.0100.0425.004141.	\$195.00	C#17-07291-2, 17-07186-2, 17-00255-2, DEC 21/17, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-04006-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	SPENCER ALEXANDER BYRD, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-04418-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	SHANNA MARIE SPRINGSTEAD, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-05326-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	MATTHEW VIDAL O'CONNOR GLENN, CC#3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-05615-3	22-DEC-2017	01.0100.0425.004134.	\$275.00	C#17-05616-3, ALBERT CLIFFORD GULLIVER III, CC#3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-07536-2	22-DEC-2017	01.0100.0425.004134.	\$275.00	C#17-07537-2, MICHAEL JONATHAN ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-06280-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	EUSEBIO C ESPARZA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-07569-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	TONY LORENZO GLAVAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-05477-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	CYNTHIA LYNN TUCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	14-02065-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	CHASE LYN MCCOY, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-03795-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANTONIO DELACRUZ GUERRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-04935-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	JAMES VANHOUTEN, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-05745-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	ROBERT EDWARD MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-00425-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	NICHOLAS GAMINO, CC#2
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	17-04283-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	MITCHELL THOMAS O'BOYLE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-05403-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	BRITTANY LEANN HOPKINS, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-06799-2	22-DEC-2017	01.0100.0425.004134.	\$275.00	C#17-07182-2, KEVIN EUGENE CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-05789-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	MYKELL DORSEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-05648-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	REYNALDO GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-07562-2	22-DEC-2017	01.0100.0425.004134.	\$325.00	C#17-0756-3-2, 17-07564-2, MICHAEL BURK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-02719-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	JAMES ALLEN GURLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-04303-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	COLBY DORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-05166-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	GLENN TODD LIVELY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-02714-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	DONZEL RANEL BEARD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-07674-3	22-DEC-2017	01.0100.0425.004134.	\$225.00	SHIRLY PATRICIA GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	16-05072-3	22-DEC-2017	01.0100.0425.004134.	\$600.00	C#16-05073-3, JATAVIA HARRIS, SEP 15/16-DEC 12/17, CC#3
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	17635	25-JUL-2017	01.0100.0425.004141.	\$150.00	SPANISH INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	17638	25-JUL-2017	01.0100.0425.004141.	\$243.75	SPANISH INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	903	21-DEC-2017	01.0100.0425.004141.	\$200.00	DEC 20/17, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-00208-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANTHONY LASHUN QUINTON, FEB 17-DEC 7/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-01038-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANA KAREN LEON, JUN 19-DEC 11/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-03561-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	LAMONT DYSHAN STEVENSON, MAY 28/14-DEC 11/17, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-05605-1	22-DEC-2017	01.0100.0425.004134.	\$275.00	DEREK LOGAN SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-02799-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	GOLOUTIZIO VONAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-03949-1	21-DEC-2017	01.0100.0425.004134.	\$225.00	REBECCA MARIE SAUNDERS, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-05645-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANTHONY WILLIAM CREEL, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-01186-2	22-DEC-2017	01.0100.0425.004134.	\$325.00	C#17-01187-2, 17-05462-2, MICHAEL GARLAND WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-05763-1	22-DEC-2017	01.0100.0425.004134.	\$90.00	FERNANDO HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-07429-2	22-DEC-2017	01.0100.0425.004134.	\$90.00	BRADLEE DWAYNE DUNN, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-06728-3	22-DEC-2017	01.0100.0425.004134.	\$225.00	SCOTT RYAN CAMPBELL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-04524-3	20-DEC-2017	01.0100.0425.004134.	\$275.00	C#17-04525-3, DONAVAN RENARD WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-07000-3	22-DEC-2017	01.0100.0425.004134.	\$225.00	SEAMUS PATRICK CAMPBELL, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-07675-3	22-DEC-2017	01.0100.0425.004134.	\$225.00	SAMUEL MARCUS GONAZLEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	17-05235-1	22-DEC-2017	01.0100.0425.004134.	\$75.00	LAUREN RENE MERRICK, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-02705-3	20-DEC-2017	01.0100.0425.004134.	\$225.00	KYLE CHRISTOPHER ENRIQUE ESCOBEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-03676-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	GABRIEL RAY GUTIERREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-07286-2	22-DEC-2017	01.0100.0425.004134.	\$120.00	JONATHAN ALEXANDER BOGGANS/PRUITT, CC#2
0100	0425	COUNTY COURTS AT LAW	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0425.002050.	\$16.00	WORKERS COMP
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-05732-1	22-DEC-2017	01.0100.0425.004134.	\$75.00	CARROLL DEAN PHILLIPS, CC#1
0100	0425	COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	16-07672-3A	05-DEC-2017	01.0100.0425.004141.	\$250.00	INTERP, KC, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-04882-2	22-DEC-2017	01.0100.0425.004134.	\$395.00	MEGAN ELIZABETH DAWSON, FEB 23-DEC 16/17, CC#2

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0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-00939-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	MARIO MIGUEL RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-06700-2	22-DEC-2017	01.0100.0425.004134.	\$1,390.00	JOHN GILBERT SMITH, OCT 26-DEC 16/17, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-06557-3	20-DEC-2017	01.0100.0425.004134.	\$450.00	C#17-4725-3, ALEXANDRA MARIE ONTIVEROS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-04342-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	ANTHONY DEWAYNE DREWY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-04825-2	22-DEC-2017	01.0100.0425.004134.	\$225.00	MARY HELEN PACHICANO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-05519-1	22-DEC-2017	01.0100.0425.004134.	\$275.00	17-05233-1, KERRY KATHLEEN BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-06269-1	22-DEC-2017	01.0100.0425.004134.	\$225.00	FELIX DON ANTHONY ROSALES, CC#1
Dept Total							\$20,386.25	
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0426.002050.	\$225.63	WORKERS COMP
Dept Total							\$225.63	
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0427.002050.	\$213.83	WORKERS COMP
Dept Total							\$213.83	
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0428.002050.	\$214.58	WORKERS COMP
Dept Total							\$214.58	
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0429.002050.	\$252.79	WORKERS COMP
Dept Total							\$252.79	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	12-1679-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	KEVIN RAY WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1483-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	ALEXIS COURTNEY RUSSELL, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1355-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	AMANDA JEWEL SALAIZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1467-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	FERMIN MATA JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-2259-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	CHRISTOPHER ALLEN STEUERWALD, 277TH
0100	0435	DISTRICT COURTS	BRIAN BERNARD	17-1928-K277	05-JAN-2018	01.0100.0435.004132.	\$600.00	JILLIN PAIGE WIER, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	15-2513-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	JAVIER LUIS HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0228-J277	05-JAN-2018	01.0100.0435.004133.	\$200.00	CH, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0265-J277A	05-JAN-2018	01.0100.0435.004133.	\$200.00	MG, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	CF;RP	22-DEC-2017	01.0100.0435.004133.	\$150.00	RP, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0075-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	MELANIE ANN BARTLETT, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1379-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	STEVEN MCHAEAL RIGGS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2083-K277	02-JAN-2018	01.0100.0435.004132.	\$600.00	BIANCA GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	17-0064-J277	21-DEC-2017	01.0100.0435.004133.	\$750.00	PD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 17	05-JAN-2018	01.0100.0435.004133.	\$6,000.00	DEC 17, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	15-0185-J395	21-DEC-2017	01.0100.0435.004133.	\$750.00	SRZ, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-0185-J395A	21-DEC-2017	01.0100.0435.004133.	\$1,000.00	17-0279-J277, SRZ, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	CF;LE	22-DEC-2017	01.0100.0435.004133.	\$150.00	LE, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-2029-K368A	05-JAN-2018	01.0100.0435.004132.	\$400.00	EDVIN MEDRANO, JUL 19/16-AUG 22/17, 368TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-2030-K368A	05-JAN-2018	01.0100.0435.004132.	\$100.00	EDVIN MEDRANO, JUL 19/16-AUG 22/17, 368TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-2031-K368A	05-JAN-2018	01.0100.0435.004132.	\$100.00	EDVIN MEDRANO, JUL 19/16-AUG 22/17, 368TH

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0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-2745-K277	05-JAN-2018	01.0100.0435.004132.	\$500.00	BRANDON LEE PELFREY, JAN 10-AUG 22/17, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-2204-K368	29-DEC-2017	01.0100.0435.004132.	\$600.00	LAUREN DENISE GLUSHKO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	17-1911-K368	05-JAN-2018	01.0100.0435.004132.	\$600.00	MARY ALICE AGUILERA, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-2957-K277A	19-DEC-2017	01.0100.0435.004120.	\$1,260.00	NOV 28-DEC 6/17, SG, PSYCH EVAL/REVIEW RECORDS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1327-K277	26-DEC-2017	01.0100.0435.004100.	\$2,100.00	SEP 25-DEC 19/17, JS, PSYCH EVAL/EXPARTE, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-2063-K277	26-DEC-2017	01.0100.0435.004120.	\$1,470.00	DEC 15-19/17, RDP, PSYCH EVAL/REVIEW OF RECORDS, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	10-1042-K277A	21-DEC-2017	01.0100.0435.004100.	\$2,914.10	MAR 31-NOV 10/17, MR, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	17-2077-K368	05-JAN-2018	01.0100.0435.004132.	\$750.00	MAUREEN ELIZABETH DODSON, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-0318-K368	05-JAN-2018	01.0100.0435.004132.	\$600.00	DANIEL AJWANI, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-1703-K368	05-JAN-2018	01.0100.0435.004132.	\$600.00	JULIUS NIGEL LOTT, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-1402-K368	05-JAN-2018	01.0100.0435.004132.	\$600.00	TREY URBAN BROWN, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-2096-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	SHANNA ELIZABETH PEARSON, NOV 21/17, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-1798-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	SHANNA ELIZABETH PEARSON, NOV 21/17, 368TH
0100	0435	DISTRICT COURTS	TERESA B HALL	12/11/17;425	20-DEC-2017	01.0100.0435.004125.	\$720.00	NOV 13-DEC 11/17, REPORTER'S RECORD, C#16-0122-CPS425, 16-134-F425, 17-0287-C425, 425TH
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0435.002050.	\$42.97	WORKERS COMP
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1830-K277	12-JAN-2018	01.0100.0435.004132.	\$600.00	NICHOLAS MCPHERSON, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	17-1750-K368	02-JAN-2018	01.0100.0435.004132.	\$600.00	OPAL MARIE LEGG, 368TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	17-0194-J277	05-JAN-2018	01.0100.0435.004133.	\$400.00	ELV, 277TH
Dept Total							\$31,357.07	
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0436.002050.	\$104.58	WORKERS COMP
Dept Total							\$104.58	
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0437.002050.	\$108.24	WORKERS COMP
Dept Total							\$108.24	
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0438.002050.	\$110.42	WORKERS COMP
Dept Total							\$110.42	
0100	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0439.002050.	\$108.36	WORKERS COMP
Dept Total							\$108.36	
0100	0440	DISTRICT ATTORNEY	CELLEBRITE USA CORP	US189140	08-DEC-2017	01.0100.0440.004932.	\$2,098.00	Service to Unlock Cell Phone for Possible Evidence
0100	0440	DISTRICT ATTORNEY	DOUGLAS CTY DISTRICT COURT	13075	15-DEC-2017	01.0100.0440.004932.	\$6.75	C#2010-CR-001779, CERT COPIES FOR TRIAL, K VICE, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0440.002050.	\$255.14	WORKERS COMP
Dept Total							\$2,359.89	
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0441.002050.	\$102.13	WORKERS COMP
Dept Total							\$102.13	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	241;D/CLK	01-JAN-2018	01.0100.0450.004211.	\$31.74	DEC 17, D/CLK
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0450.002050.	\$851.93	WORKERS COMP
Dept Total							\$883.67	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/16/17;SJ	16-DEC-2017	01.0100.0451.004192.	\$200.00	SYMPHONY JONES, TRANSP, JP#1

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0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/17/17;JM	17-DEC-2017	01.0100.0451.004192.	\$250.00	JOSE MICHELETTI, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0451.002050.	\$308.83	WORKERS COMP
Dept Total							\$758.83	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/08/17;BR	08-DEC-2017	01.0100.0452.004192.	\$250.00	BRYAN REEDER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	171219WC2	19-DEC-2017	01.0100.0452.004141.	\$450.00	NOV 7 & 29/17, INTERP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 17;11482	05-DEC-2017	01.0100.0452.003900.	\$39.97	GLENN SHEPARD, MEMB DUES, NOV 17, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	01/09/18	09-JAN-2018	01.0100.0452.004231.	\$31.03	NOV 16-DEC 19/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	21469	01-JAN-2018	01.0100.0452.003900.	\$60.00	JPCA MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0452.002050.	\$287.03	WORKERS COMP
0100	0452	J.P. PRECINCT 2	TRAVIS CTY TREASURER	3300000933	29-DEC-2017	01.0100.0452.004190.	\$17,400.00	AUTOPSY (6), JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	01/05/18	05-JAN-2018	01.0100.0452.004231.	\$16.05	DEC 29/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118331778	15-NOV-2017	01.0100.0452.003901.	\$64.00	TX PROPERTY CODE 2018, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118338012	16-NOV-2017	01.0100.0452.003901.	\$256.00	TX PROPERTY CODE 2018, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118341483	16-NOV-2017	01.0100.0452.003901.	\$64.00	TX FAMILY CODE 2018, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118443567	29-NOV-2017	01.0100.0452.003901.	\$73.00	TX LOCAL GOVERNMENT CODE 2018, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118484533	30-NOV-2017	01.0100.0452.003901.	\$260.00	TX CIVIL PRACTICE AND REMEDIES CODE 2018, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6118485839	30-NOV-2017	01.0100.0452.003901.	\$65.00	TX CIVIL PRACTICE AND REMEDIES CODE 2018, JP#2
Dept Total							\$19,316.08	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/20/17;GHB	20-DEC-2017	01.0100.0453.004192.	\$350.00	GRANT HAYDEN BURT, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	241;JP3	01-JAN-2018	01.0100.0453.004211.	\$40.84	DEC 17, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12017	27-DEC-2017	01.0100.0453.004190.	\$2,100.00	JUL 8/17, LH, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12018	27-DEC-2017	01.0100.0453.004190.	\$2,100.00	JUL 14/17, JRS, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12023	27-DEC-2017	01.0100.0453.004190.	\$2,100.00	SEP 5/17, TLR, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305205559	31-DEC-2017	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700360JP	29-NOV-2017	01.0100.0453.004192.	\$300.00	NW, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700369JP	11-DEC-2017	01.0100.0453.004192.	\$300.00	ERB, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700382JP	20-DEC-2017	01.0100.0453.004192.	\$300.00	VM, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700386	25-DEC-2017	01.0100.0453.004192.	\$300.00	DH, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0453.002050.	\$426.68	WORKERS COMP
Dept Total							\$8,661.52	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/15/17;SBB	15-DEC-2017	01.0100.0454.004192.	\$650.00	SARA BUSTOS BARCENAS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/18/17;PB	18-DEC-2017	01.0100.0454.004192.	\$200.00	PAMELA BROSTAD, TRANSP, JP#4

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0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	241;JP4	01-JAN-2018	01.0100.0454.004211.	\$52.27	DEC 17, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50839	21-DEC-2017	01.0100.0454.004190.	\$1,500.00	CEB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50840	21-DEC-2017	01.0100.0454.004190.	\$2,000.00	KDO, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50850	29-DEC-2017	01.0100.0454.004190.	\$6,150.00	AUTOPSY, DB, GSW, WMF, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50854	29-DEC-2017	01.0100.0454.004190.	\$1,500.00	AUTOPSY, GDL, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0454.002050.	\$347.62	WORKERS COMP
Dept Total							\$12,399.89	
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0475.002050.	\$490.68	WORKERS COMP
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	201706	06-NOV-2017	01.0100.0475.004232.	\$5,000.00	MAY 23-24/18, TRAINING, C/ATTY
Dept Total							\$5,490.68	
0100	0476	PERSONAL BOND OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0476.002050.	\$25.10	WORKERS COMP
Dept Total							\$25.10	
0100	0477	MAGISTRATE OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0477.002050.	\$343.24	WORKERS COMP
Dept Total							\$343.24	
0100	0491	BUDGET OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0491.002050.	\$124.87	WORKERS COMP
Dept Total							\$124.87	
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0492.002050.	\$441.47	WORKERS COMP
Dept Total							\$441.47	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 17;13907	05-DEC-2017	01.0100.0494.003120.	\$143.16	PRINTER SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 17;13907	05-DEC-2017	01.0100.0494.003100.	\$102.60	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 17;13907	05-DEC-2017	01.0100.0494.004350.	\$227.31	BUSINESS CARDS (6), A PERRY (NE-N), A GRIMALDO (NE), B SKILES, J JASSO, D WEST, PUR
0100	0494	PURCHASING DEPT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0494.002050.	\$333.05	WORKERS COMP
Dept Total							\$806.12	
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0495.002050.	\$1,201.97	WORKERS COMP
Dept Total							\$1,201.97	
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0497.002050.	\$158.10	WORKERS COMP
Dept Total							\$158.10	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	241;TAX A/C	01-JAN-2018	01.0100.0499.004211.	\$112.90	DEC 17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	12/28/17	28-DEC-2017	01.0100.0499.004231.	\$41.14	DEC 7-22/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0499.002050.	\$1,385.87	WORKERS COMP
0100	0499	CO TAX ASSESSOR COLLECTOR	ULINE	93321048	19-DEC-2017	01.0100.0499.003006.	\$2,015.87	SHELVING UNITS (4), CHAIR MATS (14), TRASH CANS (17), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	ULINE	93321203	19-DEC-2017	01.0100.0499.003006.	\$348.76	STAINLESS STEEL CONTAINER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	12/22/17	22-DEC-2017	01.0100.0499.004232.	\$19.26	DEC 20/17, EXP REIMB, TAX A/C
Dept Total							\$3,923.80	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 18;70234	03-JAN-2018	01.0100.0503.004211.	\$3,370.12	A#512 A07-0234, JAN 3-FEB 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN514578	27-DEC-2017	01.0100.0503.004100.	\$6,237.51	SERVICE NOW IMPLEMENTATION; TRAVEL & EXPENSES PER Q# 10653389; GS-35F- 0119Y

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0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN514578	27-DEC-2017	01.0100.0503.003011.	\$35,952.00	SERVICE NOW IT SERVICE MNGT AND FUNDAMENTALS PER Q# 10688488; GS-35F0119Y
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;19055	01-JAN-2018	01.0100.0503.004211.	\$13,545.81	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;24714	04-JAN-2018	01.0100.0503.004211.	\$29.04	JAN 4-FEB 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;29055	01-JAN-2018	01.0100.0503.004210.	\$98.98	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	779472	27-DEC-2017	01.0100.0503.004509.	\$4,998.74	PROVIDE/INSTALL GENETEC SECURITY CENTER SOFTWARE AT JP4 PER Q# 21847. DIR-TSO-3430
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0503.002050.	\$2,214.26	WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143011018	10-JAN-2018	01.0100.0503.004210.	\$46.49	JAN 20-FEB 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143122017	20-DEC-2017	01.0100.0503.004210.	\$49.86	DEC 20-JAN 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9798999763	01-JAN-2018	01.0100.0503.004210.	\$189.95	10/2/16-10/1/17 QTY 5 UNLIMITED BROADBAND AIRCARD ACCESS @ \$37.99 PER MO.; DIR-TSO-3415;
Dept Total							\$66,732.76	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 17;16763	05-DEC-2017	01.0100.0509.003001.	\$6.47	PAINTER TOOL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 17;16763	05-DEC-2017	01.0100.0509.004510.	\$44.96	FACILITY PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 17;49902	05-DEC-2017	01.0100.0509.004999.	\$135.00	AIR QUALITY TESTING MATERIALS, MAINT
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0509.002050.	\$6,419.29	WORKERS COMP
Dept Total							\$6,605.72	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 18;61592	25-DEC-2017	01.0100.0510.004211.	\$159.80	DEC 5/17-JAN 24/18, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	83;PARKS	01-JAN-2018	01.0100.0510.004211.	\$6.93	DEC 17, PARKS
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	120170451	13-DEC-2017	01.0100.0510.004500.	\$50.00	SECURITY FOR PARK ADMIN OFFICE AND SWWCP SHOP AT LEANDER TX; \$ 25.00 PER BUILDING FOR 12 MONTHS OF SERVICE.
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0510.002050.	\$1,923.99	WORKERS COMP
Dept Total							\$2,140.72	
0100	0540	EMS	BESTLINE COMMUNICATIONS	241;EMS	01-JAN-2018	01.0100.0540.004211.	\$36.41	DEC 17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$384.50	PHILIPS ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$12.50	NPA SIZE 28F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003307.	\$343.80	NARCAN 2MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$209.87	PHILIPS SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$134.00	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$40.00	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$12.50	NPA SIZE 20F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82716505	15-DEC-2017	01.0100.0540.003200.	\$12.50	NPA SIZE 22F
0100	0540	EMS	FUELMAN	52302218	08-JAN-2018	01.0100.0540.003301.	\$7,631.34	Blanket Order for Fuel FY 18 per TCPNR161501 with Fleetcor Technologies dba Fuelman

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0100	0540	EMS	HENRY SCHEIN INC	48493159	14-DEC-2017	01.0100.0540.003307.	\$128.75	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	831820	15-DEC-2017	01.0100.0540.003200.	\$398.16	LUCAS SUCTION CUP
0100	0540	EMS	LIFE ASSIST INC	831840	15-DEC-2017	01.0100.0540.003307.	\$83.80	ESMOLOL 100MG/10ML VIAL
0100	0540	EMS	LIFE ASSIST INC	831873	15-DEC-2017	01.0100.0540.003307.	\$262.50	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$111.50	NOREPINEPHRINE 4MG VIAL
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$25.60	SYRINGE 1CC LL
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$39.25	AMIODARONE 150MG VIAL
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$21.25	BENADRYL VIAL 50MG
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003200.	\$701.70	CPAP ADULT KIT
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003200.	\$774.00	MEGA MOVER
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$25.50	HALDOL 5MG VIAL
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003200.	\$86.76	DISINFECTING WIPES
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003307.	\$14.25	LIDOCAINE 100MG PFS
0100	0540	EMS	LIFE ASSIST INC	832406	19-DEC-2017	01.0100.0540.003200.	\$328.00	15 DROP SET
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7000771	19-DEC-2017	01.0100.0540.003200.	\$184.08	IV PRESSURE INFUSER BAG
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7000771	19-DEC-2017	01.0100.0540.003200.	\$5.75	SYRINGE 10CC LL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718643	13-DEC-2017	01.0100.0540.003200.	\$50.00	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718644	13-DEC-2017	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718646	13-DEC-2017	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718647	14-DEC-2017	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718648	13-DEC-2017	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718649	13-DEC-2017	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718651	13-DEC-2017	01.0100.0540.003200.	\$30.00	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718652	13-DEC-2017	01.0100.0540.003200.	\$35.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718653	13-DEC-2017	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718654	13-DEC-2017	01.0100.0540.003200.	\$31.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1718655	13-DEC-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1719984	18-DEC-2017	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1719992	18-DEC-2017	01.0100.0540.003200.	\$14.00	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1719993	18-DEC-2017	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1720237	19-DEC-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1720238	19-DEC-2017	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service FY 18 per bid received in BidSync 1709-193

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0100	0540	EMS	Saxton, Kevin R	01/09/18	09-JAN-2018	01.0100.0540.004231.	\$24.61	DEC 1-28/17, EXP REIMB, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0540.002050.	\$17,907.53	WORKERS COMP
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220010818	08-JAN-2018	01.0100.0540.004211.	\$139.07	JAN 18-FEB 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143011018	10-JAN-2018	01.0100.0540.004211.	\$41.27	JAN 20-FEB 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143122017	20-DEC-2017	01.0100.0540.004211.	\$143.64	DEC 20-JAN 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888010218	02-JAN-2018	01.0100.0540.004211.	\$167.14	JAN 12-FEB 11/18, EMS
Dept Total							\$32,146.34	
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0541.002050.	\$153.48	WORKERS COMP
Dept Total							\$153.48	
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	111;HAZ MAT	01-JAN-2018	01.0100.0542.004211.	\$3.15	DEC 17, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	52291460	08-JAN-2018	01.0100.0542.003301.	\$20.14	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0542.002050.	\$183.31	WORKERS COMP
Dept Total							\$206.60	
0100	0551	CONSTABLE PRECINCT 1	PRODUCTIVITY CENTER, INC	WCC004112717	27-NOV-2017	01.0100.0551.004210.	\$330.00	2018 TCLEDD SUBS RENEWAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	244130	01-JAN-2018	01.0100.0551.003900.	\$60.00	JPCA MEMB DUES, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0551.002050.	\$2,568.17	WORKERS COMP
Dept Total							\$2,958.17	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	52302245	08-JAN-2018	01.0100.0552.003301.	\$664.85	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0552.002050.	\$2,468.10	WORKERS COMP
Dept Total							\$3,132.95	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9702-1	22-DEC-2017	01.0100.0553.003100.	\$60.50	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	240236	01-JAN-2018	01.0100.0553.003900.	\$35.00	JPCA MEMB DUES, R HART, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0553.002050.	\$2,899.25	WORKERS COMP
Dept Total							\$2,994.75	
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0554.002050.	\$2,611.99	WORKERS COMP
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9799054309	01-JAN-2018	01.0100.0554.004210.	\$417.93	DEC 2/17-JAN 1/18, CONST#4
Dept Total							\$3,029.92	
0100	0560	COUNTY SHERIFF	BLUE 360 MEDIA LLC	7391	28-DEC-2017	01.0100.0560.003901.	\$54.00	Shipping/Handling
0100	0560	COUNTY SHERIFF	BLUE 360 MEDIA LLC	7391	28-DEC-2017	01.0100.0560.003901.	\$11.00	PO 166564, TEXAS CRIMINAL AND TRAFFIC LAW MANUAL (5), SHF
0100	0560	COUNTY SHERIFF	BLUE 360 MEDIA LLC	7391	28-DEC-2017	01.0100.0560.003901.	\$220.00	2017-2018 Texas Criminal and Traffic Law Manual/Print Book; see Quote #INV-7391. Ship to 508 S. Rock St., Georgetown, TX 78626 Attn: Starla Hall 512-943-5270.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24417	22-DEC-2017	01.0100.0560.004715.	\$150.00	C#2017-12-00719, 12 HONDA ACCORD, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	JAN 18;36255	04-JAN-2018	01.0100.0560.004211.	\$166.29	JAN 4-FEB 3/18, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-046-73971	04-JAN-2018	01.0100.0560.004212.	\$13.08	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20171231	31-DEC-2017	01.0100.0560.004210.	\$400.00	LexisNexis Internet Searches -- Effective October 1, 2017 - September 30, 2018 MJohnson / TCarter 512.943.1313

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0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20171231	31-DEC-2017	01.0100.0560.004210.	\$196.96	LexisNexis Internet Searches -- Effective October 1, 2017 - September 30, 2018 MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	Maxey, Nora G	12/20/17	20-DEC-2017	01.0100.0560.004232.	\$120.00	DEC 17-19/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	988763038001	12-DEC-2017	01.0100.0560.003100.	\$239.26	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	989102758001	13-DEC-2017	01.0100.0560.003100.	\$73.14	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	989103089001	12-DEC-2017	01.0100.0560.003100.	\$35.19	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	989293059001	14-DEC-2017	01.0100.0560.003100.	\$560.35	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	990225605001	18-DEC-2017	01.0100.0560.003100.	\$59.94	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SAFETY KLEEN CORP	75326935	13-DEC-2017	01.0100.0560.004511.	\$151.63	SOLVENT WASHER, DEC 6/17, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0560.002050.	\$41,156.54	WORKERS COMP
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0003106	04-JAN-2018	01.0100.0560.004415.	\$1,000.00	DOL MAY 31/17, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4338048	31-DEC-2017	01.0100.0560.004511.	\$122.00	DEC 17, RANGE, SHF
0100	0560	COUNTY SHERIFF	TEXAS FORENSIC ASSOCIATES	MAY 18;SKAGGS	08-JAN-2018	01.0100.0560.004232.	\$345.00	MAY 29-31/18, TRAINING, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9797908808	10-DEC-2017	01.0100.0560.004209.	\$7,028.96	NOV 11-DEC 10/17, SHF
Dept Total							\$52,103.34	
0100	0562	DPS - ABC GTOWN	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0562.002050.	\$40.98	WORKERS COMP
Dept Total							\$40.98	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9071007882	21-DEC-2017	01.0100.0570.003200.	\$112.57	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000157	20-DEC-2017	01.0100.0570.003306.	\$11,420.93	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700064558	09-DEC-2017	01.0100.0570.003316.	\$28.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	143;JAIL	01-JAN-2018	01.0100.0570.004211.	\$131.34	DEC 17, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000442363	19-DEC-2017	01.0100.0570.003009.	\$1,318.20	BLANKET, COZY, GRAY
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000442363	19-DEC-2017	01.0100.0570.003009.	\$1,330.20	TOWEL, WHITE SUPER
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000442363	19-DEC-2017	01.0100.0570.003305.	\$934.50	DISPOSABLE MESH BRIEFS
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000442366	19-DEC-2017	01.0100.0570.003009.	\$1,892.10	PO 166722, SHEETS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1429253	21-DEC-2017	01.0100.0570.003111.	\$54.16	OPEN ENDED SANDWICH BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1429256	21-DEC-2017	01.0100.0570.003318.	\$505.48	CF LAUNDRY DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1429257	21-DEC-2017	01.0100.0570.003200.	\$774.00	GL-N106FL LARGE BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1429257	21-DEC-2017	01.0100.0570.003200.	\$774.00	GL-N106FXL X-LARGE BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	200799197/147	02-DEC-2017	01.0100.0570.003316.	\$116.22	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	58678F10028057CBVRP	01-DEC-2017	01.0100.0570.003316.	\$20.00	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	2622092V8363	10-NOV-2017	01.0100.0570.003316.	\$63.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	2670813V8363	10-NOV-2017	01.0100.0570.003316.	\$118.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84986483	09-DEC-2017	01.0100.0570.003316.	\$803.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84987393	10-DEC-2017	01.0100.0570.003316.	\$732.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0570.002050.	\$44,558.69	WORKERS COMP
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	19462	14-DEC-2017	01.0100.0570.003307.	\$8,481.80	2ND MONTH OF THE 1ST QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR NOVEMBER 2017 ***EXPIRES:NOVEMBER, 30TH 2017***
Dept Total							\$74,170.77	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22068754	20-DEC-2017	01.0100.0576.004232.	\$216.00	BLANKET PURCHASE TRAINING FEE FOR CPR/FIRST AID/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000154	03-JAN-2018	01.0100.0576.003306.	\$4,815.05	BLANKET PURCHASE FOOD SERVICES JUVENILE JUSTICE CENTER
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000154	03-JAN-2018	01.0100.0576.003306.	-\$4,815.05	PO 166019, JAN 3/18, MEALS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4228805	31-DEC-2017	01.0100.0576.004100.	\$200.43	DEC 17, OVER THE PHONE INTERPRETATION, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0576.002050.	\$15,051.95	WORKERS COMP
Dept Total							\$15,468.38	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;25093	05-DEC-2017	01.0100.0581.004210.	\$336.00	NOV 26/17-NOV 25/18, SURVEYMONKEY SUB RENEWAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;25093	05-DEC-2017	01.0100.0581.004210.	\$447.00	OCT 4/17-OCT 3/18, SMARTSHEET ANNUAL SUB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;25093	05-DEC-2017	01.0100.0581.004232.	\$510.95	EXPO CTR DEPOSIT FOR NOV 13/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 17;25093	05-DEC-2017	01.0100.0581.004232.	\$1,887.70	NOV 13/17, EXPO RENTAL, CHAIRS, TABLES, MICROPHONE, PODIUM, PROJECTORS, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230158190	30-DEC-2017	01.0100.0581.004500.	\$21,792.08	Contract Dispatch
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230159069	02-JAN-2018	01.0100.0581.004500.	\$21,792.08	Contract Dispatch
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	990080273001	18-DEC-2017	01.0100.0581.003100.	\$180.36	PO 166110, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	990080273001	18-DEC-2017	01.0100.0581.003120.	\$310.12	PO 166110, TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	QBQ INC	1627	26-OCT-2017	01.0100.0581.004232.	\$500.00	ANNUAL TRAINING LICENSE RENEWAL, OCT 31/17-NOV 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0581.002050.	\$2,093.39	WORKERS COMP
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9799054122	01-JAN-2018	01.0100.0581.004209.	\$21.01	DEC 2/17-JAN 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9799054122	01-JAN-2018	01.0100.0581.004210.	\$721.83	DEC 2/17-JAN 1/18, 911 COMM
Dept Total							\$50,592.52	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0583.002050.	\$157.02	WORKERS COMP
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9799054123	01-JAN-2018	01.0100.0583.004210.	\$75.98	DEC 2/17-JAN 1/18, ESD
Dept Total							\$233.00	
0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0587.002050.	\$99.35	WORKERS COMP
Dept Total							\$99.35	
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0630.002050.	\$2,795.21	WORKERS COMP
Dept Total							\$2,795.21	

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0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2017;QTR2	05-JAN-2018	01.0100.0640.004922.	\$6,250.00	FY 17-18, 2ND QTR (JAN-MAR), MEMB DUES, PUB ASST
Dept Total							\$6,250.00	
0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE COMMUNICATIONS	3;OSSF	01-JAN-2018	01.0100.0661.004211.	\$30.84	DEC 17, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062327564	28-DEC-2017	01.0100.0661.003311.	\$25.50	BLANKET FOR UNIFORMS-OSSF INSPECTORS
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0661.002050.	\$182.77	WORKERS COMP
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0209008	31-DEC-2017	01.0100.0661.004920.	\$100.00	STORMWATER PERMIT FY18, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TMC PROVIDER GROUP PLLC	174359	20-DEC-2017	01.0100.0661.004705.	\$40.00	DEC 6/17, DRUG TEST, RS, OSSF
Dept Total							\$379.11	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	JAN 18;81172	04-JAN-2018	01.0100.0665.004211.	\$49.59	JAN 4-FEB 3/18, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0100.0665.002050.	\$77.94	WORKERS COMP
Dept Total							\$127.53	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 18/7613	08-JAN-2018	01.0100.1000.004430.	\$2,980.03	DEC 6/17-JAN 4/18, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 17;49902	05-DEC-2017	01.0100.1000.003001.	\$124.26	CLAMPS, EXT CORD, CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1000.004500.	\$638.76	PO 165721, ELEVATOR MAINT, CTHSE
Dept Total							\$3,743.05	
0100	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1001.004500.	\$560.71	PO 165721, ELEVATOR MAINT, HIST SOC
Dept Total							\$560.71	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 18/9911	04-JAN-2018	01.0100.1002.004430.	\$394.93	DEC 6/17-JAN 4/18, GEO HEALTH
Dept Total							\$394.93	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 18/8329	03-JAN-2018	01.0100.1003.004430.	\$271.23	DEC 5/17-JAN 3/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1801052186	05-JAN-2018	01.0100.1003.004430.	\$482.41	NOV 30/17-JAN 2/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1801052187	05-JAN-2018	01.0100.1003.004430.	\$15.67	NOV 30/17-JAN 2/18, TAY HEALTH
Dept Total							\$769.31	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 18/33881	04-JAN-2018	01.0100.1008.004430.	\$3,557.32	DEC 6/17-JAN 4/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	608600	21-DEC-2017	01.0100.1008.004510.	-\$82.32	PO165707, MOTOR RETURN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	608602	29-DEC-2017	01.0100.1008.004510.	\$155.82	PO 165707, HVAC MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 17;49902	05-DEC-2017	01.0100.1008.004510.	\$1,242.94	WATER VALVE LEAK REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4338056	31-DEC-2017	01.0100.1008.004430.	\$931.40	DEC 17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1008.004500.	\$5,462.30	PO 165721, ELEVATOR MAINT, JAIL
Dept Total							\$11,267.46	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 17;49902	05-DEC-2017	01.0100.1009.004100.	\$280.00	AIR QUALITY TESTING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1009.004500.	\$5,344.82	PO 165721, ELEVATOR MAINT, CRIM JUST
Dept Total							\$5,624.82	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 18/107 HOLLY	03-JAN-2018	01.0100.1011.004430.	\$68.97	NOV 17-DEC 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 18/3983	03-JAN-2018	01.0100.1011.004430.	\$813.47	NOV 17-DEC 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 18/41381	03-JAN-2018	01.0100.1011.004430.	\$181.24	NOV 17-DEC 19/17, LOTT
Dept Total							\$1,063.68	

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0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 18/4167	03-JAN-2018	01.0100.1013.004430.	\$132.72	DEC 6/17-JAN 4/18, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 18/132332	03-JAN-2018	01.0100.1013.004430.	\$262.30	NOV 17-DEC 19/17, HEALTH ENV
Dept Total							\$395.02	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 18/3015	05-JAN-2018	01.0100.1015.004430.	\$80.11	NOV 27-DEC 27/17, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	DEC 17/49902	05-DEC-2017	01.0100.1015.004100.	\$105.00	AIR QUALITY TESTING, EMS#42
Dept Total							\$185.11	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 18/22659	03-JAN-2018	01.0100.1017.004430.	\$158.10	NOV 17-DEC 19/17, ABC/GAME
Dept Total							\$158.10	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 18/77571	04-JAN-2018	01.0100.1022.004430.	\$493.48	DEC 6/17-JAN 4/18, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 18/8309	03-JAN-2018	01.0100.1022.004430.	\$1,113.92	NOV 17-DEC 19/17, OLD JAIL
Dept Total							\$1,607.40	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JAN 18/276	03-JAN-2018	01.0100.1024.004430.	\$87.39	DEC 6/17-JAN 4/18, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JAN 18/311 MAIN	03-JAN-2018	01.0100.1024.004430.	\$8.58	NOV 17-DEC 19/18, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JAN 18/51249	03-JAN-2018	01.0100.1024.004430.	\$179.61	NOV 17-DEC 19/17, RED HOUSE
Dept Total							\$275.58	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 18/23844	03-JAN-2018	01.0100.1026.004430.	\$1,064.58	DEC 5/17-JAN 3/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 18/116831	03-JAN-2018	01.0100.1026.004430.	\$353.94	NOV 17-DEC 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 18/3214	03-JAN-2018	01.0100.1026.004430.	\$4,941.93	NOV 17-DEC 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 18/342096	03-JAN-2018	01.0100.1026.004430.	\$787.92	NOV 17-DEC 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 18/INNER LOOP	03-JAN-2018	01.0100.1026.004430.	\$1,011.40	NOV 17-DEC 19/17, CENT MAINT
Dept Total							\$8,159.77	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 18/3984	04-JAN-2018	01.0100.1029.004430.	\$120.25	DEC 6/17-JAN 4/18, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 18/202678	03-JAN-2018	01.0100.1029.004430.	\$704.33	NOV 17-DEC 19/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 18/508 HOLLY	03-JAN-2018	01.0100.1029.004430.	\$94.97	NOV 17-DEC 19/18, EMS/RADIO
Dept Total							\$919.55	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 17/49902	05-DEC-2017	01.0100.1032.004100.	\$140.00	AIR QUALITY TESTING, CP ANX
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1032.004500.	\$630.79	PO 165721, ELEVATOR MAINT, CP ANX
Dept Total							\$770.79	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1801052185	05-JAN-2018	01.0100.1033.004430.	\$1,449.22	NOV 30/17-JAN 2/18, TAY ANX
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1033.004500.	\$630.79	PO 165721, ELEVATOR MAINT, TAY ANX
Dept Total							\$2,080.01	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 18/296	04-JAN-2018	01.0100.1034.004430.	\$65.31	DEC 2/17-JAN 2/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1801052183	05-JAN-2018	01.0100.1034.004430.	\$107.95	NOV 30/17-JAN 2/18, EMS#41
Dept Total							\$173.26	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 17/49902	05-DEC-2017	01.0100.1042.004510.	\$117.17	WALL PLATES AND OTHER SMALL PARTS, GRANGER
Dept Total							\$117.17	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 18/31581	03-JAN-2018	01.0100.1043.004430.	\$2,158.98	DEC 5/17-JAN 3/18, INNER LOOP

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0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 18/10752	03-JAN-2018	01.0100.1043.004430.	\$8,802.24	NOV 17-DEC 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 18/301 LOOP	03-JAN-2018	01.0100.1043.004430.	\$407.36	NOV 17-DEC 19/17, INNER LOOP
Dept Total							\$11,368.58	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1801052184	05-JAN-2018	01.0100.1044.004430.	\$86.29	NOV 30/17-JAN 2/18, SHF EAST
Dept Total							\$86.29	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 18/71341	03-JAN-2018	01.0100.1045.004430.	\$3,534.92	DEC 5/17-JAN 3/18, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 18/21757	03-JAN-2018	01.0100.1045.004430.	\$15,746.36	NOV 17-DEC 19/18, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 18/WW	03-JAN-2018	01.0100.1045.004430.	\$1,255.54	NOV 17-DEC 19/17, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W526666	15-DEC-2017	01.0100.1045.004510.	\$196.26	PO 165835, ALARM REPAIR, JUV JUST
Dept Total							\$20,733.08	
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1046.004500.	\$630.79	PO 165721, ELEVATOR MAINT, PRK GRG
Dept Total							\$630.79	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1801052181	05-JAN-2018	01.0100.1048.004430.	\$694.11	NOV 30/17-JAN 2/18, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 17;16763	05-DEC-2017	01.0100.1048.004510.	\$5.77	TAPE, JP#4
Dept Total							\$699.88	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 18/5865	03-JAN-2018	01.0100.1051.004430.	\$234.32	NOV 17-DEC 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 18/6163	03-JAN-2018	01.0100.1051.004430.	\$1,750.98	NOV 17-DEC 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 18/904 MAIN	03-JAN-2018	01.0100.1051.004430.	\$47.19	NOV 17-DEC 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 18/909 AUS	03-JAN-2018	01.0100.1051.004430.	\$29.45	NOV 17-DEC 19/17, TAX OFC
Dept Total							\$2,061.94	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 18/2268	03-JAN-2018	01.0100.1054.004430.	\$280.59	DEC 6/17-JAN 4/18, EMER SVC
Dept Total							\$280.59	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 18/1845	03-JAN-2018	01.0100.1055.004430.	\$91.34	DEC 6/17-JAN 4/18, SO NARC
Dept Total							\$91.34	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 18/12679	03-JAN-2018	01.0100.1063.004430.	\$1,416.05	NOV 17-DEC 19/18, FAC SVC
Dept Total							\$1,416.05	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 18/1811	03-JAN-2018	01.0100.1064.004430.	\$103.94	NOV 17-DEC 19/17, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 18/2697	03-JAN-2018	01.0100.1064.004430.	\$134.50	NOV 17-DEC 19/17, CAC
Dept Total							\$238.44	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 17;16763	05-DEC-2017	01.0100.1066.004510.	\$3.20	FACILITY PARTS, JESTER ANX
Dept Total							\$3.20	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JAN 18/911 TRACY	03-JAN-2018	01.0100.1071.004430.	\$11,764.81	NOV 17-DEC 19/17, ESOC
Dept Total							\$11,764.81	
0100	1073	BLUEBONNET BLDG	THYSSENKRUPP ELEVATOR CORP	3003642590	01-JAN-2018	01.0100.1073.004500.	\$600.71	PO 165721, ELEVATOR MAINT, BLBNT
Dept Total							\$600.71	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000154	03-JAN-2018	01.0100.3002.003306.	\$2,726.47	PO 166019, JAN 3/18, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3002.004211.	\$28.81	THRU JAN 23/18, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3002.004621.	\$43.98	PO 166072, DEC 17, COPIER, JUV
Dept Total							\$2,799.26	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000154	03-JAN-2018	01.0100.3003.003306.	\$2,088.58	PO 166019, JAN 3/18, MEALS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3003.004211.	\$11.53	THRU JAN 23/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3003.004621.	\$21.99	PO 166072, DEC 17, COPIER, JUV
Dept Total							\$2,122.10	
0100	3004	COURT-ADMIN	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3004.004211.	\$46.10	THRU JAN 23/18, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3004.004621.	\$219.87	PO 166072, DEC 17, COPIER, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	JAN 18;J339	30-DEC-2017	01.0100.3004.003101.	\$106.43	JAN 8-FEB 7/17, JUV
Dept Total							\$372.40	
0100	3005	PROBATION	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3005.004211.	\$23.05	THRU JAN 23/18, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3005.004621.	\$109.94	PO 166072, DEC 17, COPIER, JUV
Dept Total							\$132.99	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3006.004211.	\$2.88	THRU JAN 23/18, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3006.004621.	\$21.99	PO 166072, DEC 17, COPIER, JUV
Dept Total							\$24.87	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	DEC 17;37776	28-DEC-2017	01.0100.3007.004211.	\$2.88	THRU JAN 23/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9004186617	31-DEC-2017	01.0100.3007.004621.	\$21.99	PO 166072, DEC 17, COPIER, JUV
Dept Total							\$24.87	
0100	3101	BERRY SPRINGS PK & PRESERVE	AUSTIN LANDSCAPE SUPPLIES	316590	09-JAN-2018	01.0100.3101.004515.	\$559.00	2" MINUS ROAD BASE FOR ROADS/TRAILS @ BSPP, INCLUDES DELIVERY OF BASE. DELIVER MONDAY-WEDNESDAY TO BE READY FOR PROJECT ON 1/15/18, TO 1801 CR 152, GEORGETOWN, TX. CONTACT SUSAN FOR ASSISTANCE ONSITE: 512-844-4820.
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	136391	28-DEC-2017	01.0100.3101.004430.	\$292.39	PROPANE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4338066	31-DEC-2017	01.0100.3101.004430.	\$99.00	DEC 17, TRASH SVC, BSP
Dept Total							\$950.39	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2018-01	02-JAN-2018	01.0100.3103.004430.	\$2,567.25	DEC 17, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	DEC 17/981894	28-DEC-2017	01.0100.3103.004430.	\$732.73	NOV 16-DEC 15/17, SWP
Dept Total							\$3,299.98	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1801052182	05-JAN-2018	01.0100.3104.004430.	\$248.46	DEC 1/17-JAN 3/18, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54427112792	04-JAN-2018	01.0100.3104.004430.	\$16.14	DEC 1/17-JAN 2/18, BLP
Dept Total							\$264.60	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	14;EXPO	01-JAN-2018	01.0100.3106.004211.	\$13.99	DEC 17, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1801052011	05-JAN-2018	01.0100.3106.004430.	\$2,693.92	NOV 30/17-JAN 2/18, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 17/7929	05-JAN-2018	01.0100.3106.004430.	\$1,524.09	NOV 27-DEC 27/17, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	136257	02-JAN-2018	01.0100.3106.004430.	\$1,345.19	PROPANE, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	136523	08-JAN-2018	01.0100.3106.004430.	\$716.18	PROPANE, EXPO
Dept Total							\$6,293.37	

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0100	3107	RIVER RANCH	GRAINGER	9628739725	29-NOV-2017	01.0100.3107.003001.	\$481.30	Rack, Steel, 96x24x96"
0100	3107	RIVER RANCH	GRAINGER	9643651103	14-DEC-2017	01.0100.3107.003001.	\$976.35	Welding Table, 72x30", steel
0100	3107	RIVER RANCH	OFFICE DEPOT INC	986868699001	06-DEC-2017	01.0100.3107.003100.	\$50.23	Various office supplies for River Ranch Park Staff (scissors, tape dispenser, sticky notes)
0100	3107	RIVER RANCH	OFFICE DEPOT INC	987941632001	08-DEC-2017	01.0100.3107.003100.	-\$11.19	Various office supplies for River Ranch Park Staff (scissors, tape dispenser, sticky notes)
0100	3107	RIVER RANCH	OFFICE DEPOT INC	987943524001	11-DEC-2017	01.0100.3107.003100.	\$17.49	Various office supplies for River Ranch Park Staff (scissors, tape dispenser, sticky notes)
Dept Total							\$1,514.18	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 18/2214	04-JAN-2018	01.0200.0210.004430.	\$103.08	DEC 5/17-JAN 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712280907	02-JAN-2018	01.0200.0210.004430.	\$15.13	NOV 28-DEC 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712290087	02-JAN-2018	01.0200.0210.004430.	\$30.11	NOV 28-DEC 27/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712290089	02-JAN-2018	01.0200.0210.004430.	\$150.69	NOV 28-DEC 27/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 18/165150	03-JAN-2018	01.0200.0210.004430.	\$444.47	NOV 17-DEC 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062327562	28-DEC-2017	01.0200.0210.003311.	\$477.75	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062327563	28-DEC-2017	01.0200.0210.003318.	\$36.93	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	384-01	28-DEC-2017	01.0200.0210.004549.	\$6,250.00	REPLACE SOLAR POWERED FLASHING SCHOOL BEACON ASSEMBLY (ALL NEW ASSEMBLY BUILD AND INSTALL) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JOHNSTONE SUPPLY	608349	28-DEC-2017	01.0200.0210.003001.	\$550.00	9293-22 TWIN FILTER FOR ICE MACHINE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	989316405001	14-DEC-2017	01.0200.0210.003100.	\$116.60	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	990423580001	21-DEC-2017	01.0200.0210.003100.	\$113.43	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	990738831001	22-DEC-2017	01.0200.0210.003100.	\$144.88	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25800	22-DEC-2017	01.0200.0210.003553.	\$5,280.00	10' STEEL T-LEG ASSEMBLY-SINGLE COMPLETE ASSEMBLY WITH 36" X 36" FL DG COROPLAST SIGN, 5' X 2" SQUARE LEG BASE, AND TWO 3' BASE ENDS (FEET) 1 3/4"SQUARE WITH 5/16" HOLES: WITH BLACK BORDER ONLY BID ITEM 6.08
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25800	22-DEC-2017	01.0200.0210.003553.	\$2,640.00	10' STEEL T-LEG ASSEMBLY-SINGLE COMPLETE ASSEMBLY WITH 36" X 36" FL DG COROPLAST SIGN, 5' X 2" SQUARE LEG BASE, AND TWO 3' BASE ENDS (FEET) 1 3/4" SQUARE WITH 5/16" HOLES: ROAD WORK AHEAD BID ITEM 6.08
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	25800	22-DEC-2017	01.0200.0210.003553.	\$2,640.00	10' STEEL T-LEG ASSEMBLY-SINGLE COMPLETE ASSEMBLY WITH 36" X 36" FL DG COROPLAST SIGN, 5' X 2" SQUARE LEG BASE, AND TWO 3' BASE ENDS (FEET) 1 3/4" SQUARE WITH 5/16" HOLES: LOOSE GRAVEL BID ITEM 6.08

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0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17/78862	04-JAN-2018	01.0200.0210.004430.	\$55.60	DEC 2/17-JAN 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	44210	31-DEC-2017	01.0200.0210.004100.	\$740.00	MID#1027.1710, LOST RIVER RANCH (AKA CEDAR HOLLOW), NOV 29-DEC 18/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0200.0210.002050.	\$25,865.12	WORKERS COMP
Dept Total							\$45,653.79	
0231	0231	ADMIN/MGMT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0231.0231.002050.	\$262.94	WORKERS COMP
Dept Total							\$262.94	
0231	0232	DATA DEVELOP. & MAINT.	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0231.0232.002050.	\$100.80	WORKERS COMP
Dept Total							\$100.80	
0231	0233	SHORT RANGE PLANNING	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0231.0233.002050.	\$87.91	WORKERS COMP
Dept Total							\$87.91	
0231	0234	METRO TRANSPORTATION PLAN	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0231.0234.002050.	\$140.76	WORKERS COMP
Dept Total							\$140.76	
0231	0235	REGIONAL TRANSIT COORDINATION	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0231.0235.002050.	\$3.99	WORKERS COMP
Dept Total							\$3.99	
0350	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0350.0000.341701.	\$30.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$30.00	
0350	0680	LAW LIBRARY	WEST GROUP	837280947	30-NOV-2017	01.0350.0680.003030.	\$7,112.54	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837433597	31-DEC-2017	01.0350.0680.003030.	\$5,662.54	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837465356	31-DEC-2017	01.0350.0680.003030.	\$2,304.23	BOOKS FOR LAW LIBRARY
Dept Total							\$15,079.31	
0355	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0355.0000.341100.	\$15.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$15.00	
0355	0355	COURT REPORTER SERVICE	JULIE WINSTON	2017-013	18-DEC-2017	01.0355.0355.004135.	\$502.18	DEC 12/17, FULL DAY, CC#2
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2017-32-1	29-DEC-2017	01.0355.0355.004135.	\$396.00	DEC 12/17, FULL DAY, SUBST CRT REPORTER, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	12/18/17;425	20-DEC-2017	01.0355.0355.004135.	\$1,782.00	DEC 11, 13, 14, 18/17 FULL DAY, DEC 15/17 HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1577	20-DEC-2017	01.0355.0355.004135.	\$396.00	DEC 19/17, FULL DAY, 425TH
Dept Total							\$3,076.18	
0360	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0360.0000.341150.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$5.00	
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0360.0360.002050.	\$430.75	WORKERS COMP
Dept Total							\$430.75	
0367	0367	JP #3 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0367.0367.002050.	\$27.58	WORKERS COMP
Dept Total							\$27.58	
0368	0368	JP #2 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0368.0368.002050.	\$13.81	WORKERS COMP
Dept Total							\$13.81	

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0369	0369	JP #4 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0369.0369.002050.	\$13.72	WORKERS COMP
Dept Total							\$13.72	
0370	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0370.0000.341170.	\$3.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$3.00	
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10215652436	03-JAN-2018	01.0372.0453.003010.	\$584.97	Dell Dock with Monitor Stand DS1000
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10215652436	03-JAN-2018	01.0372.0453.003010.	\$179.94	Dell Urban Briefcase 15
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10215652436	03-JAN-2018	01.0372.0453.003010.	\$7,572.72	Dell Latitude 5580, #3000020575780.1
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10215652436	03-JAN-2018	01.0372.0453.003010.	\$247.44	Dell Premier Wireless Mouse - WM527
Dept Total							\$8,585.07	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	2/2018	01-DEC-2017	01.0381.0381.004100.	\$6,150.00	GUARDIANSHIP, CC#4
Dept Total							\$6,150.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0382.0000.342702.	-\$1,946.76	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0382.0000.342701.	-\$6,555.02	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM
Dept Total							-\$8,501.78	
0382	0382	DRUG COURT PROGRAM	Fitzpatrick, Lesli R	12/28/17	28-DEC-2017	01.0382.0382.003670.	\$110.64	DEC 15-16/17, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Fitzpatrick, Lesli R	12/28/17	28-DEC-2017	01.0382.0382.004999.	\$12.46	DEC 15-16/17, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0382.0382.002020.	\$33.84	WORKERS COMP
Dept Total							\$156.94	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0384.0384.002050.	\$119.03	WORKERS COMP
Dept Total							\$119.03	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0385.0385.002050.	\$209.77	WORKERS COMP
Dept Total							\$209.77	
0386	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0386.0000.341130.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$5.00	
0387	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0387.0000.341131.	\$10.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$10.00	
0387	0387	RCDS TECHNOLOGY FD-DIST CLRK	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0387.0387.002050.	\$18.74	WORKERS COMP
Dept Total							\$18.74	
0388	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0388.0000.341132.	\$10.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$10.00	
0390	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0390.0000.341130.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$5.00	
0399	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0399.0000.208820.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0399	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0399.0000.208353.	\$42.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0399	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0399.0000.208800.	\$45.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK

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0399	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0399.0000.208020.	\$30.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0399	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0399.0000.208354.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0399.0000.208701.	\$13,110.03	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;DCP	31-DEC-2017	01.0399.0000.208702.	\$3,893.53	QTR END DEC 31/17, SPECIALTY COURT, DRUG CRT PRGM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;EF	31-DEC-2017	01.0399.0000.208021.	\$24,139.05	QTR END DEC 31/17, SPECIALTY COURT, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;EF	31-DEC-2017	01.0399.0000.208022.	\$18,032.40	QTR END DEC 31/17, SPECIALTY COURT, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;EF	31-DEC-2017	01.0399.0000.208025.	\$495.13	QTR END DEC 31/17, SPECIALTY COURT, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;EF	31-DEC-2017	01.0399.0000.208026.	\$1,651.61	QTR END DEC 31/17, SPECIALTY COURT, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;EF	31-DEC-2017	01.0399.0000.208020.	\$40,113.95	QTR END DEC 31/17, SPECIALTY COURT, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/17;SAP	31-DEC-2017	01.0399.0000.208315.	\$842.00	QTR END DEC 31/17, SPECIALTY COURT, SEXUAL ASSAULT PROGRAM
Dept Total							\$102,404.70	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1117MD	01-NOV-2017	01.0503.0505.004146.	\$1,540,985.02	OCT 17, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1217MD	01-DEC-2017	01.0503.0505.004146.	\$1,502,074.50	NOV 17, ACTUAL MANDAYS, ICE
Dept Total							\$3,043,059.52	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	DEC 17/50883	28-DEC-2017	01.0507.0507.004430.	\$97.29	NOV 20-DEC 20/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712290088	02-JAN-2018	01.0507.0507.004430.	\$262.34	NOV 28-DEC 27/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1712290090	02-JAN-2018	01.0507.0507.004430.	\$242.82	NOV 28-DEC 27/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 18/0060	03-JAN-2018	01.0507.0507.004430.	\$9.49	NOV 17-DEC 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 18/85890	03-JAN-2018	01.0507.0507.004430.	\$820.77	NOV 17-DEC 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 18DB	01-FEB-2018	01.0507.0507.004610.	\$754.52	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	FEB 18J&C	01-FEB-2018	01.0507.0507.004610.	\$1,013.54	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0507.0507.002050.	\$78.20	WORKERS COMP
Dept Total							\$3,278.97	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	303	04-JAN-2018	01.0508.0508.004100.	\$9,560.00	RHCP IMP SVC, DEC 17, EXCAVATION, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	304	04-JAN-2018	01.0508.0508.004722.	\$5,557.50	RHCP IMP SVC, DEC 17, SALAMANDER SURVEYS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;28361	05-DEC-2017	01.0508.0508.004231.	\$924.00	NHCPC MEETING LODGING, NOV 27-30/17, V COVEY, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;28361	05-DEC-2017	01.0508.0508.004231.	\$276.61	NHCPC MEETING CAR RENTAL, PARKING & FUEL, NOV 27-30/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;28361	05-DEC-2017	01.0508.0508.004231.	\$28.48	NHCPC MEETING MEAL, NOV 27/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;28361	05-DEC-2017	01.0508.0508.004232.	\$200.67	CONF MEAL, NOV 28/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;28361	05-DEC-2017	01.0508.0508.004542.	\$503.67	LIMESTONE COBBLE FOR EROSION CONTROL, CR 175, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 17;39347	05-DEC-2017	01.0508.0508.004231.	\$50.00	NOV 26-29/17, FLIGHT FOR NHCPC MEETING, V COVEY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0508.0508.002050.	\$247.51	WORKERS COMP
Dept Total							\$17,348.44	
0515	0000	Default	J RANDALL GRIMES	17-3885-FC4	28-DEC-2017	01.0515.0000.341116.	\$5.00	2017-229317, REFUND, CK#17-3885-FC4, DEC 27/17, D/CLK
Dept Total							\$5.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 18/26292	03-JAN-2018	01.0545.0545.004430.	\$1,566.30	DEC 5/17-JAN 3/18, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	137;ANML	01-JAN-2018	01.0545.0545.004211.	\$52.59	DEC 17, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 18/10615	03-JAN-2018	01.0545.0545.004430.	\$4,646.78	NOV 17-DEC 19/17, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 17;88189	25-DEC-2017	01.0545.0545.004211.	\$197.74	DEC 25/17-JAN 24/18, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0545.0545.002050.	\$8,979.36	WORKERS COMP
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 18;DERRY	18-DEC-2017	01.0545.0545.004232.	\$75.00	FEB 7-8/18, TRAINING COURSE, H DERRY, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 18;FINE	18-DEC-2017	01.0545.0545.004232.	\$75.00	FEB 7-8/18, TRAINING COURSE, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 18;MORGAN	18-DEC-2017	01.0545.0545.004232.	\$75.00	FEB 7-8/18, TRAINING COURSE, J MORGAN, ANML SVC
Dept Total							\$15,667.77	
0546	0546	ANIMAL SERVICES DONATIONS	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0546.0546.002050.	\$264.68	WORKERS COMP
Dept Total							\$264.68	
0571	0571	JJAEP TIER II FUNDING	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0571.0571.002050.	\$233.76	WORKERS COMP
Dept Total							\$233.76	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	996	31-DEC-2017	01.0777.0211.009007.	\$337.50	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, DEC 1-31/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87113	29-DEC-2017	01.0777.0211.009007.	\$451.62	P#0281.0201, WA#1, PEARSON RANCH ROAD, NOV 21-DEC 20/17
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE COMPANY	1801216-KFO	17-JAN-2018	01.0777.0211.009007.	\$49,372.60	WMCO-BRUSHY CREEK, TRAIL PROJECT, KRAUSE HOLDINGS LP
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2017.12	31-DEC-2017	01.0777.0211.009007.	\$9,109.43	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, THRU DEC 17
Dept Total							\$59,271.15	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	997	31-DEC-2017	01.0777.0212.009007.	\$761.90	WA#6, SEWARD JUNCTION SW, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	18/1603-062	31-DEC-2017	01.0777.0212.009007.	\$493.89	P#1603-062, CR 258, DEC 1-31/17

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0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-9	08-DEC-2017	01.0777.0212.009007.	\$58,948.52	P#WLSM1700137.01, WA#1, CORRIDOR F US 183 (FM 3405 TO N CL), THRU NOV 17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2017.12	31-DEC-2017	01.0777.0212.009007.	\$4,012.43	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, THRU DEC 17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44200	31-DEC-2017	01.0777.0212.009007.	\$252.00	MID#1027.1530, LAKELINE BLVD, RIGHT TURN LANES, DEC 4-6/17
Dept Total							\$64,468.74	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200092699	10-DEC-2017	01.0777.0213.009007.	\$115,867.50	P#10062605, WA#5, SH 29 BYPASS, INNER LOOP, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200092701	10-DEC-2017	01.0777.0213.009007.	\$478.75	P#10062727, WA#6, SH 29 BYPASS, INNER LOOP, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	10/1603-064	31-DEC-2017	01.0777.0213.009007.	\$186,341.94	P#1603-064, ARTERIAL H, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118000042	04-JAN-2018	01.0777.0213.009007.	\$83,299.38	CISCO 4500X; 2960X; CABLES/STACKING CABLES; MR-33; MR-74; ANTENNAS FOR EMS NORTH CAMPUS PROJECT PER Q# 2003117711516-01; DIR-TSO-2542
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2017.12	31-DEC-2017	01.0777.0213.009007.	\$5,345.93	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, THRU DEC 17
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-23	03-JAN-2018	01.0777.0213.009007.	\$16,941.94	P#1604, WA#1, CR 176 @ RM 2243, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44201	31-DEC-2017	01.0777.0213.009007.	\$483.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), NOV 28-DEC 14/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44212	31-DEC-2017	01.0777.0213.009007.	\$420.00	MID#1027.17176, CR 176 @ FM 2243, DEC 4-18/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44214	31-DEC-2017	01.0777.0213.009007.	\$2,118.00	MID#1027.1729, ROAD BONDS, SH 29 @ DB WOOD ROAD, NOV 26-DEC 20/17
Dept Total							\$411,296.44	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	4745-01	20-DEC-2017	01.0777.0214.009007.	\$61,599.30	P#00004745-01, CORRIDOR E1, WA#1, THRU NOV 25/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	10/1604-075	31-DEC-2017	01.0777.0214.009007.	\$176,721.48	P#1604-075, CR 110 SOUTH, DEC 1-31/17
0777	0214	COMMISSIONER PCT 4	HEJL & SCHROEDER PC	17-1664-CC3-1	17-JAN-2018	01.0777.0214.009007.	\$350.00	WMCO-CR101, SPECIAL COMMISSIONERS AWARD, PARCEL 27 (MCFARLIN)
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-262	01-DEC-2017	01.0777.0214.009007.	\$31,768.25	P#16-183K-001, WA#1, CORRIDOR A-1, THRU NOV 17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-263	01-DEC-2017	01.0777.0214.009007.	\$31,250.50	P#16-183K-002, WA#2, DESIGN FOR FORECASTING OF TRAFFIC FOR FIRE PROPOSED CORRIDORS
0777	0214	COMMISSIONER PCT 4	KERRY D MINZENMAYER	17-1664-CC3-2	17-JAN-2018	01.0777.0214.009007.	\$350.00	WMCO-CR101, SPECIAL COMMISSIONERS AWARD, PARCEL 27 (MCFARLIN)
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2017.12	31-DEC-2017	01.0777.0214.009007.	\$19,006.61	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, THRU DEC 17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44213	31-DEC-2017	01.0777.0214.009007.	\$720.00	MID#1027.17A, CORRIDOR AL, NOV 30-DEC 19/17

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0777	0214	COMMISSIONER PCT 4	THOMAS GREEN	17-1664-CC3-3	17-JAN-2018	01.0777.0214.009007.	\$350.00	WMCO-CR101, SPECIAL COMMISSIONERS AWARD, PARCEL 27 (MCFARLIN)
Dept Total							\$322,116.14	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	11/899	30-NOV-2017	01.0777.0401.009007.	\$502,463.00	P#899, SO TRAINING CENTER, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	8086	09-JAN-2018	01.0777.0401.009007.	\$10,706.50	P#033020.001, COMPREHENSIVE PARK MASTER PLAN, DEC 1-31/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	44195	31-DEC-2017	01.0777.0401.009007.	\$420.00	MID#1027.0801, ROAD BONDS, SH 29, NOV 26-DEC 20/17
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	18-63159	08-JAN-2018	01.0777.0401.009007.	\$38,214.51	INSTALLATION OF WORK STATIONS FOR CEDAR PARK TAX OFFICE.
Dept Total							\$551,804.01	
0831	0231	ADMIN/MGMT	IT4BIZ	1102453	22-DEC-2017	01.0831.0231.004100.	\$720.00	GENERAL IT SERVICES, DEC 2017, CAMPO ADMIN
Dept Total							\$720.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-259972	07-DEC-2017	01.0882.0882.003001.	\$15.19	Lisle 54300 Tool ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260426	12-DEC-2017	01.0882.0882.003523.	\$220.97	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260484	13-DEC-2017	01.0882.0882.003522.	\$775.14	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260599	14-DEC-2017	01.0882.0882.003523.	\$276.68	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260600	14-DEC-2017	01.0882.0882.003523.	\$5.42	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260610	14-DEC-2017	01.0882.0882.003523.	\$42.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260711	15-DEC-2017	01.0882.0882.003523.	\$14.38	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260727	14-DEC-2017	01.0882.0882.003523.	\$13.33	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260739	12-DEC-2017	01.0882.0882.003523.	-\$220.97	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260740	15-DEC-2017	01.0882.0882.003523.	\$184.61	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260823	16-DEC-2017	01.0882.0882.003523.	\$163.46	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260846	16-DEC-2017	01.0882.0882.003523.	\$18.82	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-260848	16-DEC-2017	01.0882.0882.003523.	-\$18.82	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261008	18-DEC-2017	01.0882.0882.003523.	\$16.48	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261071	19-DEC-2017	01.0882.0882.003523.	\$402.36	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261090	19-DEC-2017	01.0882.0882.003523.	-\$201.31	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261092	19-DEC-2017	01.0882.0882.003523.	\$158.45	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261094	19-DEC-2017	01.0882.0882.003523.	\$8.68	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261116	19-DEC-2017	01.0882.0882.003523.	\$28.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261120	19-DEC-2017	01.0882.0882.003523.	-\$7.18	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261121	19-DEC-2017	01.0882.0882.003523.	\$3.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261127	19-DEC-2017	01.0882.0882.003001.	\$15.19	Lisle 54300 Tool ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261135	19-DEC-2017	01.0882.0882.003001.	-\$15.19	Lisle 54300 Tool ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261136	19-DEC-2017	01.0882.0882.003523.	-\$12.25	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261137	19-DEC-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	7956-261171	20-DEC-2017	01.0882.0882.003522.	\$90.44	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261197	20-DEC-2017	01.0882.0882.003523.	-\$108.01	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261198	20-DEC-2017	01.0882.0882.003522.	-\$105.74	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261288	21-DEC-2017	01.0882.0882.003523.	\$59.65	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261306	21-DEC-2017	01.0882.0882.003523.	\$134.82	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261307	21-DEC-2017	01.0882.0882.003523.	\$39.13	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261354	21-DEC-2017	01.0882.0882.003523.	\$20.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261356	21-DEC-2017	01.0882.0882.003523.	\$365.30	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261357	21-DEC-2017	01.0882.0882.003523.	\$75.83	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261664	27-DEC-2017	01.0882.0882.003523.	\$229.21	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261688	27-DEC-2017	01.0882.0882.003523.	\$10.87	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5278149	11-DEC-2017	01.0882.0882.003523.	\$1,567.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5292518	16-DEC-2017	01.0882.0882.003303.	\$636.14	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5301682	21-DEC-2017	01.0882.0882.003303.	\$129.12	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5302049	21-DEC-2017	01.0882.0882.003303.	\$129.12	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	180;FLEET	01-JAN-2018	01.0882.0882.004211.	\$13.01	DEC 17, FLEET
0882	0882	FLEET MAINTENANCE	CAP FLEET UPFITTERS	CAPQ33696	13-DEC-2017	01.0882.0882.003523.	\$466.73	SB1740 BRUSH GUARD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2277639	20-DEC-2017	01.0882.0882.003523.	\$45.62	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2277722	21-DEC-2017	01.0882.0882.003523.	\$108.66	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CEDAR PARK OVERHEAD DOORS	10721121417	14-DEC-2017	01.0882.0882.004510.	\$760.00	emergency garage door repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	24896	17-DEC-2017	01.0882.0882.003524.	\$450.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02218	06-DEC-2017	01.0882.0882.003523.	-\$299.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45726	14-NOV-2017	01.0882.0882.003523.	\$71.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45738	14-NOV-2017	01.0882.0882.003523.	\$159.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45881	08-DEC-2017	01.0882.0882.003523.	\$144.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45901	13-DEC-2017	01.0882.0882.003523.	\$118.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45924	18-DEC-2017	01.0882.0882.003523.	\$592.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	821254	14-DEC-2017	01.0882.0882.003523.	\$206.34	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	821680	18-DEC-2017	01.0882.0882.003523.	\$576.47	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822040	20-DEC-2017	01.0882.0882.003523.	\$356.48	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822064	20-DEC-2017	01.0882.0882.003523.	\$200.36	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822221	21-DEC-2017	01.0882.0882.003523.	\$391.93	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822336	21-DEC-2017	01.0882.0882.003523.	\$48.59	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822668	27-DEC-2017	01.0882.0882.003523.	\$93.33	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822670	27-DEC-2017	01.0882.0882.003523.	\$298.83	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822708	27-DEC-2017	01.0882.0882.003523.	\$124.08	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM821020	27-DEC-2017	01.0882.0882.003523.	-\$34.33	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM822040	27-DEC-2017	01.0882.0882.003523.	-\$75.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	31055	13-DEC-2017	01.0882.0882.003523.	\$68.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	31104	20-DEC-2017	01.0882.0882.003523.	\$325.50	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	19836	14-DEC-2017	01.0882.0882.004547.	\$186.80	FUEL SITE REPAIRS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER100754	20-DEC-2017	01.0882.0882.003523.	\$2.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062321792	14-DEC-2017	01.0882.0882.003318.	\$54.88	Janitorial service blanket ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062321793	14-DEC-2017	01.0882.0882.003311.	\$64.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	475698	18-DEC-2017	01.0882.0882.003523.	\$165.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	475699	18-DEC-2017	01.0882.0882.003523.	\$59.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	641765	13-DEC-2017	01.0882.0882.003523.	\$2,095.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	642007	14-DEC-2017	01.0882.0882.003523.	\$279.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0033520	21-DEC-2017	01.0882.0882.003523.	-\$26.30	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260139	04-DEC-2017	01.0882.0882.003523.	\$26.30	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260895	15-DEC-2017	01.0882.0882.003523.	\$634.33	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260896	15-DEC-2017	01.0882.0882.003523.	\$72.29	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260897	15-DEC-2017	01.0882.0882.003523.	\$33.63	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260942	18-DEC-2017	01.0882.0882.003523.	\$59.37	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260943	18-DEC-2017	01.0882.0882.003523.	\$16.24	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260952	18-DEC-2017	01.0882.0882.003523.	\$17.73	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260984	18-DEC-2017	01.0882.0882.003523.	\$450.71	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261123	19-DEC-2017	01.0882.0882.003523.	\$52.13	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261158	19-DEC-2017	01.0882.0882.003523.	\$432.21	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261238	20-DEC-2017	01.0882.0882.003523.	\$122.67	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	85778	07-DEC-2017	01.0882.0882.004513.	\$259.45	SCHEDULED CARWASH MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	85805	11-DEC-2017	01.0882.0882.003523.	\$396.24	Car wash hoses ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	454164	15-DEC-2017	01.0882.0882.003523.	\$813.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	454165	15-DEC-2017	01.0882.0882.003523.	\$634.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305442749	08-DEC-2017	01.0882.0882.003523.	\$112.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1031155	18-DEC-2017	01.0882.0882.003523.	\$275.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530714	20-DEC-2017	01.0882.0882.003523.	\$658.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530791	19-DEC-2017	01.0882.0882.003523.	\$113.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530807	20-DEC-2017	01.0882.0882.003523.	\$8.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530816	21-DEC-2017	01.0882.0882.003523.	\$136.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530824	21-DEC-2017	01.0882.0882.003523.	\$180.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530826	21-DEC-2017	01.0882.0882.003523.	\$163.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530827	21-DEC-2017	01.0882.0882.003523.	\$39.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530829	21-DEC-2017	01.0882.0882.003523.	\$39.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	489362	18-DEC-2017	01.0882.0882.003523.	\$253.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	491977	27-DEC-2017	01.0882.0882.003523.	\$923.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	492097	27-DEC-2017	01.0882.0882.003523.	\$238.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	990547698001	21-DEC-2017	01.0882.0882.003100.	\$55.99	PO 166786, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	990547768001	22-DEC-2017	01.0882.0882.003100.	\$95.99	PO 166786, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	990547769001	21-DEC-2017	01.0882.0882.003100.	\$81.90	Office Supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54262	01-SEP-2017	01.0882.0882.003523.	\$101.86	PO 165467, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54268	01-SEP-2017	01.0882.0882.003523.	\$101.86	PO 165467, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54269	01-SEP-2017	01.0882.0882.003523.	\$33.64	PO 165467, HOSE CLAMP, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54270R	01-SEP-2017	01.0882.0882.003523.	\$3.47	PO 165467, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54289	07-SEP-2017	01.0882.0882.003523.	-\$142.88	PO 165467, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54290	07-SEP-2017	01.0882.0882.003523.	-\$142.88	PO 165467, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54634	14-DEC-2017	01.0882.0882.003523.	\$227.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10797972	08-DEC-2017	01.0882.0882.003523.	\$82.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/34581647	12-DEC-2017	01.0882.0882.003001.	\$1,104.63	TRANS. JACK ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550280067:01	11-DEC-2017	01.0882.0882.003523.	-\$64.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550280489:01	18-DEC-2017	01.0882.0882.003523.	\$483.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550280601:01	19-DEC-2017	01.0882.0882.003523.	\$303.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550280849:01	22-DEC-2017	01.0882.0882.003523.	\$24.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0882.0882.002050.	\$2,042.78	WORKERS COMP
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	13432-IN	12-DEC-2017	01.0882.0882.003301.	\$4,328.64	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	27512-IN	15-DEC-2017	01.0882.0882.003301.	\$15,686.79	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	27819-IN	22-DEC-2017	01.0882.0882.003301.	\$16,290.11	fuel blanket purchase order ***PLEASE*** Send
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	409737	14-DEC-2017	01.0882.0882.003523.	\$80.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	411013	18-DEC-2017	01.0882.0882.003523.	\$50.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	411014	18-DEC-2017	01.0882.0882.003523.	\$22.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	411018	18-DEC-2017	01.0882.0882.003523.	-\$80.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	194804	21-DEC-2017	01.0882.0882.003523.	\$9.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240177	20-DEC-2017	01.0882.0882.003525.	\$1,093.34	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240300	20-DEC-2017	01.0882.0882.003525.	\$550.58	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240301	20-DEC-2017	01.0882.0882.003525.	\$553.60	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$63,353.08	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-1085966	01-JAN-2018	01.0885.0885.004060.	\$510.00	DEC 17, BNFTS
Dept Total							\$510.00	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	241;BNFTS	01-JAN-2018	01.0885.0886.004211.	\$26.12	DEC 17, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	99934979	02-JAN-2018	01.0885.0886.004621.	\$296.20	Ricoh Copier, fax, scanner and supplies lease
0885	0886	WSMN CO BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0885.0886.002050.	\$127.09	WORKERS COMP
Dept Total							\$449.41	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	14;FY15GDP	01-JAN-2018	01.0999.0401.009005.	\$2,575.00	FY15 CDBG, GRANGER DRAINAGE PROJECT, JAN 1-31/18, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	7;FY16GSP	01-JAN-2018	01.0999.0401.009005.	\$2,800.00	FY16 CDBG, GRANGER SEWER PROJECT, JAN 1-31/18, HUD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	196560	31-DEC-2017	01.0999.0401.009005.	\$315.00	DEC 6/17, NOTICE OF PUBLIC POSTING AND PUBLIC HEARING FOR WILCO/HUD CDBG GRANT CONSOLIDATED ANNUAL PERFORMANCE AND EVAL REPORT (CAPER), HUD
0999	0401	COMMISSIONERS COURT	TAYLOR HOUSING AUTHORITY	12/19/17	19-DEC-2017	01.0999.0401.009005.	\$10,000.00	DOWN PAYMENT, HOMEOWNERSHIP PROGRAM, HUD
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0999.0401.009003.	\$85.41	WORKERS COMP
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0999.0401.009007.	\$34.30	WORKERS COMP
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	4	28-DEC-2017	01.0999.0401.009005.	\$825.00	CONSULT/STAFF WITH MEMBERS, PROVIDE DIRECT CLIENT SERVICES, TEXAS VETERAN'S COMM GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/31/17	31-DEC-2017	01.0999.0401.009005.	\$277.20	1X WILCO HUD CDBG/CASPER, HUD
Dept Total							\$16,911.91	
0999	0573	GRANTS - JUVENILE SERVICES	RESET MENTORING	12/31/17	31-DEC-2017	01.0999.0573.009005.	\$3,975.00	DEC 17, MENTORING PROGRAM, JUV
Dept Total							\$3,975.00	
0999	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	NRCN-20435-WC1	01-JAN-2018	01.0999.0582.009003.	\$267.06	WORKERS COMP
Dept Total							\$267.06	

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Grand Total						\$5,313,818.69	
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