Fund Requirements Report
Through Disbursement Date: 30-JAN-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BELL CO CONST 4	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$280.00**	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$140.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$435.00**	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	CMG MORTGAGE INC	2107-77467	27-DEC-2017	01.0100.0000.341400.	**$14.00**	R#20170246, OVERPAYMENT REFUND, C#244180, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$840.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	17-0582-T395	04-JAN-2018	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #5	10-650-T277	04-JAN-2018	01.0100.0000.341700.	**$70.00**	SERVICE FEE, D/CLK
0100	0000	Default	DARRELL L FOX	3CR-17-12785	11-JAN-2018	01.0100.0000.207020.	**$250.00**	C#JP3-2017-17497, BOND REFUND, JP#3
0100	0000	Default	DENTON CTY CONST# 6	17-0723-T425	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #7	17-0708-T26	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HIDALGO CTY SHERIFF	15-0347-T26	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	JANA K MCCOWN	17-0996-CP4	05-JAN-2018	01.0100.0000.207006.	**$350.00**	R#2017-157994, AD LITEM FEE, C/CLK
0100	0000	Default	JASON SMITH	2017-77572	27-DEC-2017	01.0100.0000.341400.	**$2.32**	R#20170248, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0000.370500.	**-$397.90**	PRIOR YEAR JULY REFUND, RETURN OF MILLING TOOLS, SHF
0100	0000	Default	LEE NORTON BAIN	01/05/18	05-JAN-2018	01.0100.0000.207006.	**$350.00**	R#2017-149447, AD LITEM FEE, C/CLK
0100	0000	Default	LONE STAR FLCA	2017-77470	27-DEC-2017	01.0100.0000.341400.	**$203.00**	R#20170247, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	MADISON CTY CONSTABLE 1	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$200.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$330.00**	SERVICE FEE, D/CLK
0100	0000	Default	MIDLAND CTY SHERIFF	17-0447-T425	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	MONTEITH ABSTRACT & TITLE CO	2018-1018	05-JAN-2018	01.0100.0000.341400.	**$17.00**	R#20180259, OVER PYMT REFUND, CK#58560
0100	0000	Default	MONTGOMERY CTY CONST #2	17-0768-T26	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	MWM DESIGN GROUP INC	2018-433	03-JAN-2018	01.0100.0000.341400.	**$19.00**	R#20180257, OVER PYMT REFUND, C/CLK
0100	0000	Default	NBT BANK NA	2018-1420	08-JAN-2018	01.0100.0000.341400.	**$11.00**	R#20180260, OVER PYMT REFUND, CK#2178852, C/CLK
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	417-003246	22-JAN-2018	01.0100.0000.207009.	**$1,303.32**	4TH QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	PAMELA THORNTON	25743	08-JAN-2018	01.0100.0000.209800.	**$2,500.00**	C#16-1687-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	RAMONA A BATTS	2017-77070	22-DEC-2017	01.0100.0000.341400.	**$3.00**	R#20170242, OVER PMT REFUND, C/CLK
0100	0000	Default	RESIDENTIAL SERVICES LP	2017-77197	22-DEC-2017	01.0100.0000.341400.	**$42.00**	R#20170244, OVER PYMT REFUND, C/CLK
0100	0000	Default	ROBERTSON CTY SHERIFF	16-0378-T425	04-JAN-2018	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TARRANT CTY CONST #5	17-0650-T395	04-JAN-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TERA COLLINS	25743	05-JAN-2018	01.0100.0000.209800.	**$2,500.00**	C#15-1325-K368, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	TEXAS AMERICAN TITLE CO	2018-475	03-JAN-2018	01.0100.0000.341400.	**$33.00**	R#2018000894, OVER PYMT REFUND, CK#13091, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06475A	11-JAN-2018	01.0100.0000.209600.	**$28.90**	C#A8210751, FINE COLLECTED, JP#3
0100	0000	Default	TITLE DATA INC	2017-77700	27-DEC-2017	01.0100.0000.341400.	**$186.00**	R#20170250, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	DEC 17	04-JAN-2018	01.0100.0000.341700.	**$1,708.00**	SERVICE FEE, D/CLK

0100	0000	Default	WISHLIST DIRECT	2017-77254	27-DEC-2017	01.0100.0000.341400.	**$15.10**	R#20170245, OVERPAYMENT REFUND, C/CLK
Dept Total							**$12,267.74**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH245905	07-JAN-2018	01.0100.0211.004621.	**$108.07**	Sharp MX-3070N; 30 ppm Networked Digital Color Copier
Dept Total							**$108.07**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 18;10525	05-JAN-2018	01.0100.0212.003100.	**$45.31**	NOTARY SEAL, STAMP, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 18;51233	05-JAN-2018	01.0100.0212.004212.	**$49.00**	POSTAGE, PCT#2
Dept Total							**$94.31**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 18;36526	05-JAN-2018	01.0100.0213.004210.	**$80.51**	DEC 6/17-JAN 5/18, SUDDENLINK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 18;36526	05-JAN-2018	01.0100.0213.004211.	**$127.58**	NOV 22-DEC 21/17, FRONTIER COMM, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 18;38498	05-JAN-2018	01.0100.0213.004232.	**$325.00**	FEB 13-16/18, COURSE REG, V COVEY, PCT#3
Dept Total							**$533.09**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 18;69715	05-JAN-2018	01.0100.0215.003900.	**$350.00**	JAN 1-DEC 31/18, R DAIGH, ANNUAL MEMB DUES, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 18;69715	05-JAN-2018	01.0100.0215.003901.	**$300.00**	MANUALS (1) & BOOKS (50), INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 18;69715	05-JAN-2018	01.0100.0215.003900.	**$79.50**	WILCO CTY SUN, 2YR SUB, INFRA
Dept Total							**$729.50**	
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201712	31-DEC-2017	01.0100.0341.004505.	**$180.00**	Monthly Service Fee for assessment software used by Mobile Outreach Team
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;07114	05-JAN-2018	01.0100.0341.004232.	**$934.60**	DEC 12-17/17, CONF LODGING, MEALS & TAXI, M NICHOLLS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;29963	05-JAN-2018	01.0100.0341.003311.	**$8.00**	UNIFORM PATCH SEWING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;80339	05-JAN-2018	01.0100.0341.004908.	**$66.37**	FUEL FOR CLIENT CAMPER, SA, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;80339	05-JAN-2018	01.0100.0341.003311.	**$12.00**	UNIFORM PATCH SEWING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;80339	05-JAN-2018	01.0100.0341.004908.	**$42.61**	FOOD & FUEL FOR CLIENT, TE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0100.0341.004505.	**$15.85**	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0100.0341.004908.	**$77.97**	CLIENT EMERGENCY HOUSING, DEC 26/17, TRANSP, TE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0100.0341.004908.	**$297.17**	CLIENT EMERGENCY HOUSING, DEC 25/17, TRANSP, JB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0100.0341.004210.	**$84.15**	EFAX CORP, INV#115724, INTERNET & FAX FEES, NOV 17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97994	05-JAN-2018	01.0100.0341.004908.	**$252.37**	EMERGENCY HOUSING (2) FOR CLIENT, TE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;97994	05-JAN-2018	01.0100.0341.004232.	**$239.94**	DEC 14/17, SEMINAR REG, BOOK, M REYNA, MOT
Dept Total							**$2,211.03**	
0100	0400	COUNTY JUDGE	CORN HILL WOODWORKING	01/03/18;C/JUDGE	03-JAN-2018	01.0100.0400.003005.	**$3,500.00**	custom made desks
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 18;69115	05-JAN-2018	01.0100.0400.004310.	**$66.15**	WILLIAMSON CTY SUN, DEC 19/17, COMMISSIONERS CRT PUBLIC HEARING, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 18;69115	05-JAN-2018	01.0100.0400.004212.	**$39.20**	POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	ROUND ROCK LEADER	17-18;59916	21-NOV-2017	01.0100.0400.003901.	**$49.92**	DEC 31/17-DEC 29/18, C/JUDGE

0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH246348	07-JAN-2018	01.0100.0400.004621.	**$159.68**	Sharp Copier lease renewal for County Judge, thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH246349	07-JAN-2018	01.0100.0400.004621.	**$136.53**	Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH246350	07-JAN-2018	01.0100.0400.004621.	**$105.79**	Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	11/19/17	19-NOV-2017	01.0100.0400.004310.	**$145.00**	NOV 19/17, WILCO CTY EXPO, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	17-18;JUDGE	14-DEC-2017	01.0100.0400.003900.	**$47.50**	1YR SUB RENEWAL, C/JUDGE
Dept Total							**$4,249.77**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 18;53404	05-JAN-2018	01.0100.0402.003100.	**$199.71**	OFC SUP, HEATER FAN, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 18;53404	05-JAN-2018	01.0100.0402.004212.	**$138.51**	POSTAGE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 18;92995	05-JAN-2018	01.0100.0402.004232.	**$1,695.00**	MAY 21-23/18, CONF REG, K DEIDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 18;93043	05-JAN-2018	01.0100.0402.004232.	**$1,695.00**	MAY 21-23/18, CONF REG, H JUNG, HR
Dept Total							**$3,728.22**	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18202662	13-JAN-2018	01.0100.0403.004621.	**$77.46**	Canon iR2525 Rental includes 2500 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18202693	13-JAN-2018	01.0100.0403.004621.	**$142.45**	Canon iR3225 Rental Includes 8,000 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18203256	13-JAN-2018	01.0100.0403.004621.	**$176.83**	Canon iR4035, Rental including 8,000 copies, DIR-TSO-3101
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 18;00176	05-JAN-2018	01.0100.0403.003100.	**-$23.41**	JPM, STAPLES SALES TAX REFUND FROM DEC 17 STMT, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 18;00176	05-JAN-2018	01.0100.0403.003100.	**$1,080.11**	TONERS, OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 18;77236	05-JAN-2018	01.0100.0403.003100.	**$10.44**	CARD HOLDER, C/CLK
Dept Total							**$1,463.88**	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18202666	13-JAN-2018	01.0100.0404.004621.	**$82.98**	Canon iR400iF, Rental
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18202666	13-JAN-2018	01.0100.0404.004621.	**$103.07**	Canon iR500iF, DIR-TSO-3101
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18202666	13-JAN-2018	01.0100.0404.004621.	**$90.00**	Service
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 18;77236	05-JAN-2018	01.0100.0404.003100.	**$1,585.00**	RFID LABELS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 18;77236	05-JAN-2018	01.0100.0404.003100.	**$251.96**	NOTARY & CERT SEAL STICKERS, CARD HOLDER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Pruitt, Rebecca L	01/19/18	19-JAN-2018	01.0100.0404.004232.	**$121.37**	JAN 17-18/18, EXP REIMB, C/CLK
Dept Total							**$2,234.38**	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	19495	21-DEC-2017	01.0100.0409.004100.	**$1,050.00**	GENERAL LABOR, OCT 2-27/17
0100	0409	NON-DEPARTMENTAL	KNIGHT SECURITY SYSTEMS	777960	29-SEP-2017	01.0100.0409.004999.	**$2,553.71**	PO165514, COURTHOUSE ROOFTOP VIDEO SURVEILLANCE SYSTEM, FURNISH & INSTALL
0100	0409	NON-DEPARTMENTAL	KNIGHT SECURITY SYSTEMS	777960	29-SEP-2017	01.0100.0409.004100.	**$0.00**	
0100	0409	NON-DEPARTMENTAL	MCGINNIS LOCHRIDGE	217072	18-DEC-2017	01.0100.0409.004100.	**$591.50**	M#207146, WORKER RECLASSIFICATION TAX COURT, THRU NOV 30/17
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	49280	01-JAN-2018	01.0100.0409.003900.	**$2,440.00**	MEMB DUES, JAN 1-DEC 31/18
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	248275	31-DEC-2017	01.0100.0409.004965.	**$2,700.00**	DEC 17, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING

0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	WILCOEDP2018	02-JAN-2018	01.0100.0409.003900.	**$10,000.00**	2018 ANNUAL PARTNERSHIP CONTRIBUTION
Dept Total							**$19,335.21**	
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	16-04357-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	MARK DARRIN HENDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY C ODIORNE	17-07178-1	22-DEC-2017	01.0100.0425.004134.	**$225.00**	RYAN C SAURS, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY C ODIORNE	17-07710-3	22-DEC-2017	01.0100.0425.004134.	**$225.00**	ANTHONY MENDOZA AGUILAR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-04533-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	LEONARD SORRELLS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-03557-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	LANGSTON DAVIN LYDE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-05311-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	MIRANDA MARIE HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-08181-3	03-JAN-2018	01.0100.0425.004134.	**$275.00**	C#16-08182-3, QUINCY DAMON WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-01802-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	RUDY OLGUIN, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03093-3	04-JAN-2018	01.0100.0425.004134.	**$225.00**	SHAUNDRA VICTORIA SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03608-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	JOVITA CASTELLANOS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03788-3	03-JAN-2018	01.0100.0425.004134.	**$450.00**	C#17-07516-3, GABRIEL ANTHONY ROSS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-04689-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	FERMIN MATA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-05792-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	AMIE NICOLE HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-06794-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	TYLER SEAN HOPPE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-03863-3	02-JAN-2018	01.0100.0425.004134.	**$275.00**	C#17-03206-3, STASSNEY LEE JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-03440-3	02-JAN-2018	01.0100.0425.004134.	**$225.00**	BRYAN POTTS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-05217-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	RODNEY BERNARD FAGINS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-05646-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	ARIEL DELACRUZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-04157-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	CODY CAMPBELL, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-02163-3	04-JAN-2018	01.0100.0425.004134.	**$275.00**	C#17-02164-3, PAUL PASCHALL, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1E	08-JAN-2018	01.0100.0425.004131.	**$345.00**	OCT 9-24/17, DA, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0081-CPS1C	08-JAN-2018	01.0100.0425.004131.	**$187.50**	NOV 7-DEC 7/17, AB, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0223-CPSC1H	08-JAN-2018	01.0100.0425.004131.	**$525.00**	OCT 16-NOV 21/17, JM, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1G	08-JAN-2018	01.0100.0425.004131.	**$225.00**	OCT 11/17, CV, AW, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	16-0112-CPSC1D	08-JAN-2018	01.0100.0425.004131.	**$525.00**	NOV 17-21/17, KY, CC#1

0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0045-CPSC1B	08-JAN-2018	01.0100.0425.004131.		**$150.00**	OCT 9/17, DH, TH, SG, ZM, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0122-CPSC1	08-JAN-2018	01.0100.0425.004131.		**$1,140.00**	OCT 14-NOV 21/17, LD, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0279M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	DD, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0280M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	DO, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0281M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	CP, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0282M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	JB, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0283M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	SP, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0284M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	JM, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0285M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	RK, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0286M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	RW, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0287M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	EL, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0288M	02-JAN-2018	01.0100.0425.004136.		**$300.00**	PB, DEC 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-07979-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	RUBY LAURETTA MCKINNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-04577-3	05-JAN-2018	01.0100.0425.004134.		**$225.00**	LANCE RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-01254-3	02-JAN-2018	01.0100.0425.004134.		**$225.00**	CHARITY ROSE CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-07772-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	DEVON MATTHEW SHAW, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-07795-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	ASHLEIGH GRAY, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-07695-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	RONALD OMEGA PICKENS, CC#1
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	17-06110-2	04-JAN-2018	01.0100.0425.004134.		**$75.00**	ADAM LEE WEBB, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-07236-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	STEVEN ATWOOD, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-04347-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	APOLONIO RODRIGUEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-07597-2	04-JAN-2018	01.0100.0425.004134.		**$275.00**	C#17-07598-2, SELVIN OMAR CASTILLO-LEMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-01661-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	KHALID NEGIB ABDU-YUSUF, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-08048-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	JONATHAN ALEXANDER EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-07571-3	27-DEC-2017	01.0100.0425.004134.		**$225.00**	RAMIRO GUERRA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-06772-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	NICOLETTE MARIE HOLLINGSHEAD, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-06903-3	04-JAN-2018	01.0100.0425.004134.		**$275.00**	C#16-06904-3, BAILEY JOHNSON, CC#3

0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-04754-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	PATRICIA BERUMEN, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	838	02-JAN-2018	01.0100.0425.004141.	**$80.00**	DEC 5/17, PM, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	839	02-JAN-2018	01.0100.0425.004141.	**$80.00**	DEC 14/17, PM, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-07638-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	EMMIT CORDELL BROCK JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-06552-3	04-JAN-2018	01.0100.0425.004134.	**$225.00**	CARLOS ALONSO TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-03869-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	ROBERT LICOLN VALENCIA III, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-04447-2	04-JAN-2018	01.0100.0425.004134.	**$275.00**	C#17-04560-2, CHRISTOPHER ALLEN STEUERWALD, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-04463-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	VICTORIA LINDSAY ISHAAK, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-07804-1	08-JAN-2018	01.0100.0425.004134.	**$210.00**	C#17-07805-1, XIAOBING HUANG, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-02303-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	JOEL NICHOLAS LETZERICH, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-04413-2	04-JAN-2018	01.0100.0425.004134.	**$275.00**	C#17-04414-2, SUSIE TIFFANY GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-04905-1	08-JAN-2018	01.0100.0425.004134.	**$225.00**	CHARLES CRAWFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0152-CPSC1	08-JAN-2018	01.0100.0425.004131.	**$1,568.55**	NOV 19-DEC 17/17, MM, RM, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0160-CPSC1	08-JAN-2018	01.0100.0425.004131.	**$1,352.56**	DEC 3-28/17, GP, NP, CC#1
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JAN 18;20531	05-JAN-2018	01.0100.0425.004933.	**$64.85**	DEC 15/17, C#16-1569-FC3, JURY FOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	15-07911-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	C#15-07912-2, NARCISO PEREZ-REBOLLAR, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-00877-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	KEEM ALEXIS PEREZ-GUTTIERREZ, AUG 16/16-JUN 23/17, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-00990-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	RUBEN CARLOS RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-03482-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	ANTHONY MATTHEW FALLON, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-04959-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	C#16-04960-3, 16-0491-3, EDVIN MEDRANO, CC#3
0100	0425	COUNTY COURTS AT LAW	KEITH T LAUERMAN	17-01581-3	04-JAN-2018	01.0100.0425.004134.	**$225.00**	CHRISTOPHER HICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0289M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 12-13/17, ME, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0290M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 14-18/17, ES, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0291M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 14-15/17, KK, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0292M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 15-17/17, MP, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0294M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 18-20/17, DE, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0295M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 21-27/17, KD, CC#4

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0296M	08-JAN-2018	01.0100.0425.004136.		**$300.00**	DEC 21-22/17, JH, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0297M	08-JAN-2018	01.0100.0425.004136.		**$300.00**	DEC 22/17, SZ, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-0298M	08-JAN-2018	01.0100.0425.004136.		**$300.00**	DEC 27/17, CC, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-05701-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	TIMOTHY JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-03857-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	DE VONTE THOMSPON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	UNFILED;AA	08-JAN-2018	01.0100.0425.004134.		**$75.00**	ADAN AGUILAR, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	14-06733-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	JOE ARREDONDO, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-07839-3	03-JAN-2018	01.0100.0425.004134.		**$225.00**	MIGUEL ANGEL ALVARADO TOVANCHE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E18-001-2	04-JAN-2018	01.0100.0425.004134.		**$300.00**	JEFFERY DALE VOYLES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E18-004-2	04-JAN-2018	01.0100.0425.004134.		**$300.00**	ADAM RYAN POSEY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-02840-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	JUSTIN LEE LAWIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-02654-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	MORGAN SANGARE, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-04715-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	LANETTA KAY ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-00004-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	BRANDON KEITH HOYT, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	17-01980-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	ALEX COLBERT MUNOZ, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	17-07637-3	05-JAN-2018	01.0100.0425.004134.		**$225.00**	JASON CHARLES MACLAURY, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	UNFILED;DEK	05-JAN-2018	01.0100.0425.004134.		**$75.00**	DERRICK EUGENE KENNIE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-04355-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	RICARDO JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-07640-1	08-JAN-2018	01.0100.0425.004134.		**$275.00**	C#17-06546-1, ADAM SOTO, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-07927-3	05-JAN-2018	01.0100.0425.004134.		**$225.00**	BRANDON BRITTON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-02229-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	THOMAS JOSEPH AYERS, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-03498-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	JOSHUA ADAM STRONG, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-05661-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	GABRIEL AARON THOMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-05730-1	08-JAN-2018	01.0100.0425.004134.		**$225.00**	MICHAEL GAVURNIK, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-07451-3	04-JAN-2018	01.0100.0425.004134.		**$500.00**	C#17-07452-3, 17-07453-3, 17-00528-3, GINO RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-04425-3	05-JAN-2018	01.0100.0425.004134.		**$275.00**	C#17-04426-3, THOMAS TULLOS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-05798-2	04-JAN-2018	01.0100.0425.004134.		**$225.00**	MARCUS ANTHONY TORRES, CC#2

0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-01283-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	MICHAEL TODD WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0210-CPSC1G	08-JAN-2018	01.0100.0425.004131.	**$1,049.72**	OCT 8-11/17, DK, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	17-0055-CPSC1B	08-JAN-2018	01.0100.0425.004131.	**$225.00**	OCT 18/17, AS, MS, JA, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	16-07246-3	05-JAN-2018	01.0100.0425.004134.	**$225.00**	JONATHAN COLLINS, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	17-00242-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	SEAN RANDALL HUNTER, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-03363-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	CHANDRA EARLENE BIVENS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-04628-3	04-JAN-2018	01.0100.0425.004134.	**$225.00**	JABARI CEPHUS, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	17-05698-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	MELISSA KEY GANER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-06794-3	03-JAN-2018	01.0100.0425.004134.	**$225.00**	JONATHAN A BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	14-05858-2	04-JAN-2018	01.0100.0425.004134.	**$225.00**	MICHAEL JAMES FOELKER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-04331-2	04-JAN-2018	01.0100.0425.004134.	**$275.00**	IAN HUNTER KAMM, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0293M	08-JAN-2018	01.0100.0425.004136.	**$300.00**	DEC 18-29/17, JW, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-03028-3	04-JAN-2018	01.0100.0425.004134.	**$275.00**	WILBER W ADAMS III, CC#2
Dept Total							**$33,378.18**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 18;43256	05-JAN-2018	01.0100.0426.004232.	**$60.00**	CONF REG, JAN 22-23/18, S BROOKS, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67879093	24-DEC-2017	01.0100.0426.004621.	**$153.04**	Renewal for :Kyocera/Copystar 4501:i;Dual scan auto feeder(DP-772);Auto Duplex;stand; inner job separator; fax system (w)b print/scan system. Includes service 5,000 copies/prints per month 5,001+$0.007ea; 36 mo DIR-SDD-1664 lease.
0100	0426	COUNTY COURT AT LAW 1	MICKEY R PENNINGTON	01/01/18	01-JAN-2018	01.0100.0426.004010.	**$1,256.00**	NOV 6-7/17 HALF DAYS, NOV 9/17 FULL DAYS, CC#1
Dept Total							**$1,469.04**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 18;69541	05-JAN-2018	01.0100.0427.004232.	**$60.00**	CONF REG, JAN 22-23/18, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 18;69541	05-JAN-2018	01.0100.0427.003100.	**$78.12**	TONER, OFC SUP, CC#2
Dept Total							**$138.12**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 18;20531	05-JAN-2018	01.0100.0428.004999.	**$588.00**	COMBO/KEYLESS ENTRY DOOR HANDLE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 18;20531	05-JAN-2018	01.0100.0428.003100.	**$31.97**	OFC SUP, CC#3
Dept Total							**$619.97**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	18202682	13-JAN-2018	01.0100.0429.004621.	**$65.95**	Canon iR 2525 DADF ABi - 827987299340
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JAN 18;14495	05-JAN-2018	01.0100.0429.004350.	**$150.00**	ENVELOPES, CC#4
Dept Total							**$215.95**	

0100	0435	DISTRICT COURTS	ALEJANDRO RODRIGUEZ	17121	20-DEC-2017	01.0100.0435.004141.	**$65.00**	C#16-0193-K26, DEC 19/17, INTERP, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1213-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	CHRISTOPHER LOPEZ, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1835-K26	08-JAN-2018	01.0100.0435.004132.	**$850.00**	C#17-1836-K26, LUIS OMAR RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	17-0111-J277	08-JAN-2018	01.0100.0435.004133.	**$750.00**	MXP, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-0301-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	DARIUS DEVANTE GREENE, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-0302-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	DARIUS DEVANTE GREENE, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-2337-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	LISA KAY REEVES, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-1786-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	MARTIN SCHUEPBACH, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	427	20-DEC-2017	01.0100.0435.004125.	**$114.15**	VOL 1 & 5, MASTER INDEX & EXHIBIT INDEX, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	16-2777-K26	01-JAN-2018	01.0100.0435.004120.	**$2,700.00**	DEC 29/17, FORENSIC EVALUATION AND REPORT, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	09-321-K26E	08-JAN-2018	01.0100.0435.004132.	**$600.00**	SHARON GADISON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-3095-K26	08-JAN-2018	01.0100.0435.004132.	**$1,200.00**	C#16-3180-K26, MARGARITA MENDEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1943-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	DAMIAN GARZA, 26TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	840	02-JAN-2018	01.0100.0435.004141.	**$160.00**	DEC 13/17, AM & PM, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	841	02-JAN-2018	01.0100.0435.004141.	**$120.00**	DEC 18/17, 17-0271-J277, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	842	02-JAN-2018	01.0100.0435.004141.	**$80.00**	DEC 20/17, 17-0565-K277, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	843	02-JAN-2018	01.0100.0435.004141.	**$160.00**	DEC 20/17, 17-1075-K368, 17-0631-K368, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-1562-K26	08-JAN-2018	01.0100.0435.004132.	**$750.00**	JEFFREY ALLEN MUSZYNSKI, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	16-0086-CPS425C	03-JAN-2018	01.0100.0435.004131.	**$450.00**	BB, NOV-DEC 17, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0100.0435.004002.	**$24.34**	COFFEE, SUGAR, CREAMER, FOR JURY ROOMS, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0100.0435.004002.	**$35.88**	CUPS FOR JURY ROOMS, D/CRTS
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	15-1069-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	JOHN B GIBSON III, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	16-0139-CPS425B	08-JAN-2018	01.0100.0435.004131.	**$1,312.50**	LJC, JUN 19-DEC 11/17, 425TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-3161-K368	08-JAN-2018	01.0100.0435.004132.	**$750.00**	CYNTHIA HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	17-0534-K368	09-JAN-2018	01.0100.0435.004132.	**$200.00**	ERIC CHRISTOPHER WILLIAMS,368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-2100-K368	27-DEC-2017	01.0100.0435.004120.	**$1,680.00**	DEC 7-26/17, AY, PSYCH EVAL/COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1155-K368	20-DEC-2017	01.0100.0435.004100.	**$2,100.00**	JUN 29-DEC 17/17, EXPARTE, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	17-2472-K26	08-JAN-2018	01.0100.0435.004132.	**$750.00**	JENNIFER PRESTON, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	17-2523-K26	09-JAN-2018	01.0100.0435.004132.	**$750.00**	ISAIAH DYCHERE EASLEY, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0096-CPS425G	08-JAN-2018	01.0100.0435.004131.	**$765.00**	WG, OCT 2-NOV 28/17, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0132-CPS425D	08-JAN-2018	01.0100.0435.004131.	**$1,689.42**	DT, ST, OCT 3-DEC 21/17, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0141-CPS425	08-JAN-2018	01.0100.0435.004131.	**$645.00**	JA TA JR, NOV 13-DEC 13/17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	16-0017-CPS425D	08-JAN-2018	01.0100.0435.004131.	**$915.00**	CS, APR 17-MAY 31/17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0068-CPS425	08-JAN-2018	01.0100.0435.004131.	**$225.00**	CH, DN, JUL 13-DEC 11/17, 425TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1348-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	GABRIEL ALCARAZ, 26TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-1720-K26A	08-JAN-2018	01.0100.0435.004132.	**$600.00**	COLIN CHAGNON, 26TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-2064-K277	08-JAN-2018	01.0100.0435.004132.	**$600.00**	FERNANDO HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-2183-K277	08-JAN-2018	01.0100.0435.004132.	**$600.00**	ERIC GARCIA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-2878-K26	08-JAN-2018	01.0100.0435.004132.	**$750.00**	JONATHAN COLLINS, 26TH

0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-0167-K26	08-JAN-2018	01.0100.0435.004132.	**$750.00**	SEAN HUNTER, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-2009-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	DAVID VILLARREAL, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	17-1586-K26	08-JAN-2018	01.0100.0435.004132.	**$600.00**	FLAVIO CASTELAN, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-1709-K26A	11-JAN-2018	01.0100.0435.004132.	**$150.00**	CARROLL PHILLIPS, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-2178-K26	09-JAN-2018	01.0100.0435.004132.	**$600.00**	ALEXANDER ORTEGA, 26TH
Dept Total							**$29,891.29**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;47633	05-JAN-2018	01.0100.0436.004232.	**$60.00**	CONF REG, JAN 22-23/18, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;47633	05-JAN-2018	01.0100.0436.003100.	**$136.75**	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;47633	05-JAN-2018	01.0100.0436.004212.	**$162.00**	POSTAGE, 26TH
Dept Total							**$358.75**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;28493	05-JAN-2018	01.0100.0437.004999.	**$99.96**	SS THERMAL CARAFE (4), 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;28493	05-JAN-2018	01.0100.0437.004232.	**$250.00**	CONF REG, FEB 25-28/18, S MATHEWS, 277TH
Dept Total							**$349.96**	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18202689	13-JAN-2018	01.0100.0440.004621.	**$76.84**	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18202690	13-JAN-2018	01.0100.0440.004621.	**$73.96**	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18202691	13-JAN-2018	01.0100.0440.004621.	**$74.80**	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per mont. DIR-TSO-3101
0100	0440	DISTRICT ATTORNEY	FUELMAN	52302250	08-JAN-2018	01.0100.0440.003301.	**$67.56**	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;93367	05-JAN-2018	01.0100.0440.004932.	**$618.20**	C#15-2928-K26, FLIGHT (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0100.0440.004999.	**-$21.38**	JPM, SALES TAX REFUND, WALMART, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0100.0440.004232.	**-$0.03**	DEC 11-14/17, CONF LODGING (RENAISSANCE HOTEL), JC PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0100.0440.003100.	**$880.91**	OFC SUP, TONER CARTRIDGES, CALENDARS, USB FLASH DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0100.0440.003398.	**$223.41**	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0100.0440.004999.	**$94.76**	DEC 18/17, MEETING LUNCHEON WITH DISTRICT JUDGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	3091275081	31-DEC-2017	01.0100.0440.004210.	**$402.00**	DEC 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH245901	07-JAN-2018	01.0100.0440.004621.	**$221.89**	Sharp MX-M452N, INCLUDES (1) X500 SHEET PAPER DRAWER; MX-FN17,INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE $221.89 PER MONTH, OCTOBER 2017-SEPTEMBER 2018, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH.
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	DEC 17;DATTY	01-JAN-2018	01.0100.0440.004210.	**$70.00**	DEC 17, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9799291366	04-JAN-2018	01.0100.0440.004209.	**$50.15**	DEC 5/17-JAN 4/18, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	837461722	01-JAN-2018	01.0100.0440.004210.	**$537.66**	WEST INFO CHRGS, D/ATTY
Dept Total							**$3,370.73**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0100.0441.003100.	**$19.54**	DIVIDERS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0100.0441.003120.	**$89.95**	TONER, 425TH

0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0100.0441.003100.	**$37.06**	OFC SUP, 425TH
Dept Total							**$146.55**	
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10214067332	23-DEC-2017	01.0100.0450.003010.	**$3,116.28**	Dell Optiplex 7050 SFF Desktop Computers
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10214067332	23-DEC-2017	01.0100.0450.003010.	**$686.36**	Dell 22'-P2217
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 18;51370	05-JAN-2018	01.0100.0450.003100.	**$719.09**	OFC SUP, MONTHLY PLANNERS (30), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 18;51370	05-JAN-2018	01.0100.0450.004232.	**$540.00**	FEB 5-8/18, CONF REG, L DAVID, C MENDOZA, D BIRKELBACH, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 18;51370	05-JAN-2018	01.0100.0450.003900.	**$125.00**	NACM MEMBERSHIP, FEB 1/18-JAN 31/19, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 18;51370	05-JAN-2018	01.0100.0450.004350.	**$1,249.23**	ENVELOPES, JUDGE'S CRIMINAL DOCKET FORMS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 18;51370	05-JAN-2018	01.0100.0450.004100.	**$2,750.00**	CARPETING FOR NEW WORK STATION, D/CLK
0100	0450	DISTRICT CLERK	TAB PRODUCTS CO LLC	2388806	18-DEC-2017	01.0100.0450.004100.	**$4,992.00**	Disassemble the mobile system with 53 cabinets, seven carriages and misc components. Transport all componets to Wmson. Co. Warehouse for storage. Remove deck and track, broom sweep area.
Dept Total							**$14,177.96**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/04/18;RH	04-JAN-2018	01.0100.0451.004192.	**$250.00**	ROBERT HAYS, TRANSPORT, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/28/17;BD	28-DEC-2017	01.0100.0451.004192.	**$250.00**	BENJAMIN DRAKE, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091274857	31-DEC-2017	01.0100.0451.004210.	**$90.00**	DEC 17, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20171231	31-DEC-2017	01.0100.0451.004210.	**$50.00**	DEC 17, SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N6927860	03-JAN-2018	01.0100.0451.004216.	**$245.85**	Postage Machine Rental
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH245912	07-JAN-2018	01.0100.0451.004621.	**$112.49**	Sharp MX-M465N-DE12
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH245913	07-JAN-2018	01.0100.0451.004621.	**$86.38**	Sharp MX-M465N-DE12
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	204436	01-JAN-2018	01.0100.0451.003900.	**$60.00**	MEMB DUES, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	240170	01-JAN-2018	01.0100.0451.003900.	**$35.00**	MEMB DUES, D GARCIA, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY TREASURER	3300000927	29-DEC-2017	01.0100.0451.004190.	**$17,400.00**	AUTOPSY (6), JP#1
Dept Total							**$18,579.72**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/18/17;CS	18-DEC-2017	01.0100.0452.004192.	**$250.00**	CHISUM SMITH, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/19/17;LK	19-DEC-2017	01.0100.0452.004192.	**$250.00**	LILINOE KATOUNI, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/19/17;LM	19-DEC-2017	01.0100.0452.004192.	**$250.00**	LINDA MAYBERRY, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/28/17;AM	28-DEC-2017	01.0100.0452.004192.	**$250.00**	AJIT MODAK, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/17;AM	29-DEC-2017	01.0100.0452.004192.	**$200.00**	ANNA MITCHELL, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/30/17;BE	30-DEC-2017	01.0100.0452.004192.	**$250.00**	BESSIE EDWARDS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/30/17;CR	30-DEC-2017	01.0100.0452.004192.	**$250.00**	CHRISTOPHER ROSE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/17;BR	31-DEC-2017	01.0100.0452.004192.	**$250.00**	BOBBY ROGERS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/17;BS	31-DEC-2017	01.0100.0452.004192.	**$250.00**	BRADLEY SULLIVAN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/17;DE	31-DEC-2017	01.0100.0452.004192.	**$250.00**	DORIS ELMORE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/17;JA	31-DEC-2017	01.0100.0452.004192.	**$250.00**	JOSHUA ARMSTRONG, TRANSP, BODY BAG, JP#2

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/17;TB	31-DEC-2017	01.0100.0452.004192.	**$200.00**	TONYA BATES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	18202684	13-JAN-2018	01.0100.0452.004621.	**$44.55**	Canon iR 14351 Cassette Module-AC1 Cabinet Type-K October 2017-September 2018, $44.55 per month, includes service for 1000 copies per month
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;11482	05-JAN-2018	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEM DUES, DEC 17, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;98533	05-JAN-2018	01.0100.0452.003100.	**$119.15**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES INC	01/25/18;JP2	22-JAN-2018	01.0100.0452.004212.	**$9,500.00**	Postage Refill
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	201700344JP	18-NOV-2017	01.0100.0452.004192.	**$475.00**	LB, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH243556	07-JAN-2018	01.0100.0452.004621.	**$148.26**	Sharp MX456N w/finisher, stand, and two additional drawers, $148.26 per month, October 2017-September 2018
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH243556	07-JAN-2018	01.0100.0452.004621.	**$148.26**	Sharp MX-M465N w/finisher, stand, and two additional paper drawers, $148.26 per month from October 2017-September 2018
Dept Total							**$13,375.19**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/24/17;RB	24-DEC-2017	01.0100.0453.004192.	**$350.00**	RYAN BOWERS, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/24/17;RH	24-DEC-2017	01.0100.0453.004192.	**$350.00**	RANDOM HATCHER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/26/17;MA	26-DEC-2017	01.0100.0453.004192.	**$300.00**	MAHION ATOR, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/26/17;TB	26-DEC-2017	01.0100.0453.004192.	**$300.00**	TIFFANY BADE, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42745	05-JAN-2018	01.0100.0453.003100.	**$326.78**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42802	05-JAN-2018	01.0100.0453.004933.	**$165.36**	3CR-17-06849, 3CR-17-06850, JURY FOOD, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42802	05-JAN-2018	01.0100.0453.003100.	**$0.00**	TIME CLOCK RIBBON, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42802	05-JAN-2018	01.0100.0453.004544.	**$0.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;71321	05-JAN-2018	01.0100.0453.004933.	**$168.36**	C#3CR-16-09862 & 3CR-17-06602, FOOD FOR JURORS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;71321	05-JAN-2018	01.0100.0453.004350.	**$1,254.80**	JURY SUMMONS PRINTING OF FORMS (15000), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;71321	05-JAN-2018	01.0100.0453.003901.	**$49.92**	STATESMAN, 52 WEEKS OF SVC, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;71321	05-JAN-2018	01.0100.0453.003901.	**$193.00**	WEST GROUP, NOV 5-DEC 4/17, INV#6118486679, 6118343045, & 6118333182, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4228803	31-DEC-2017	01.0100.0453.004141.	**$111.85**	DEC 17, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH245896	07-JAN-2018	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, MX-FN17, MX-RB24, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ $0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH245897	07-JAN-2018	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, MX-FN17, MX-RB24, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ $0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18
Dept Total							**$3,996.55**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/03/18;ED	03-JAN-2018	01.0100.0454.004192.	**$650.00**	ELLEN DEHART, TRANSPORT, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/03/18;RD	03-JAN-2018	01.0100.0454.004192.	**$650.00**	RICHARD DEHART, TRANSPORT, JP#4

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/04/18;JRS	04-JAN-2018	01.0100.0454.004192.	**$650.00**	JOHN RANDALL STILES, TRANSPORT, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/04/18;WLM	04-JAN-2018	01.0100.0454.004192.	**$650.00**	WILLIAM LARS MATHSON III, TRANSPORT, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-QT-5539-1	08-JAN-2018	01.0100.0454.003100.	**$1,743.43**	OFFICE SUPPLIES
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;27816	05-JAN-2018	01.0100.0454.004212.	**$19.78**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;91737	05-JAN-2018	01.0100.0454.003100.	**$221.09**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;91737	05-JAN-2018	01.0100.0454.003120.	**$1,431.04**	TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;91737	05-JAN-2018	01.0100.0454.004002.	**$67.45**	C#4LW-14-0163, DEC 11/17, FOOD FOR JURORS, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20171231	31-DEC-2017	01.0100.0454.004210.	**$50.00**	DEC 17, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Lewis, Judith A	01/12/18	12-JAN-2018	01.0100.0454.004231.	**$10.36**	JAN 12/18, EXP REIMB, JP#4
Dept Total							**$6,143.15**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	241;C/ATTY	01-JAN-2018	01.0100.0475.004211.	**$61.78**	DEC 17, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-040-01258	28-DEC-2017	01.0100.0475.004932.	**$6.53**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-046-34175	04-JAN-2018	01.0100.0475.004932.	**$9.88**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-053-28373	11-JAN-2018	01.0100.0475.004932.	**$11.32**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	52302248	08-JAN-2018	01.0100.0475.003301.	**$128.72**	DEC 25-31/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;60704	05-JAN-2018	01.0100.0475.005700.	**$330.68**	ALUMINUM PUSH BUMPER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;60704	05-JAN-2018	01.0100.0475.003311.	**$69.25**	UNIFORM BADGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;60704	05-JAN-2018	01.0100.0475.003006.	**$255.96**	WEB CAM (4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.004209.	**$136.90**	AT&T OCT 12-NOV 11/17 & NOV 12-DEC 11/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.003100.	**$635.74**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.004350.	**$41.00**	BUS CARDS, JN & RK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.003398.	**$878.35**	CD-R & DVD R MEDIA SPINDLE & ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.003010.	**$599.00**	MICROSOFT SURFACE PRO 4 TABLET EXCHANGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.004999.	**$533.25**	MINUTEMAN PRESS "THANK YOU" SIGN AT VICTIMS/WITNESS ROOMS & "BLESSED AND IN MEMORY" SIGN IN OFFICER ROOM, LEGISLATIVE FUNDS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.004212.	**$12.26**	USPS, POSTAGE/SHIPPING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 18;69230	05-JAN-2018	01.0100.0475.003900.	**$80.00**	ANNUAL DUES, THRU DEC 21/18, SJ BLANCHARD & L HAY, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3091283458	31-DEC-2017	01.0100.0475.004210.	**$1,196.00**	DEC 17, SUB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20171231	31-DEC-2017	01.0100.0475.004210.	**$15.00**	DEC 17, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	01/18/18;KK	18-JAN-2018	01.0100.0475.004705.	**$10.00**	JAN 8/18, KK, FINGERPRINTS, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH243945	07-JAN-2018	01.0100.0475.004621.	**$235.54**	Sharp MX-565N, MX-DE20, MX-FN17, MX-PN11B, MX-FX-11, includes 10,000 copies/month overages @ $0.0070 each. 36 month DIR lease. DIR-TSO-3155.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH243946	07-JAN-2018	01.0100.0475.004621.	**$142.01**	Sharp MX-M365N, MX-DE12, MX-FN17, MXPN11B, MX-FX11 inlcudes 1,000 copies/month overages @ $0.0070 each. 36 month DIR lease, DIR-TSO-3155.
Dept Total							**$5,389.17**	

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 18;97956	05-JAN-2018	01.0100.0477.004621.	**$79.95**	COPIER TONER, MAGISTRATE
Dept Total							**$79.95**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9799648314	10-JAN-2018	01.0100.0491.004210.	**$37.99**	DEC 11/17-JAN 10/18, BDGT OFC
Dept Total							**$37.99**	
0100	0492	ELECTIONS	EVINS TEMPORARIES	1230242	27-DEC-2017	01.0100.0492.004100.	**$443.30**	DEC 23/17, ELECTION WORKERS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1230562	03-JAN-2018	01.0100.0492.004100.	**$64.48**	DEC 30/17, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 18;10969	05-JAN-2018	01.0100.0492.004999.	**-$9.32**	JPM CREDIT, TAXES FOR FLOWERS FOR EMP FUNERAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 18;10969	05-JAN-2018	01.0100.0492.003901.	**$900.00**	ELECTION CODE BOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 18;18020	05-JAN-2018	01.0100.0492.004251.	**$110.60**	PAPER, BATTERIES, ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 18;79774	05-JAN-2018	01.0100.0492.004251.	**$53.99**	DRY ERASE BOARD, MOUSE PAD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 18;97229	05-JAN-2018	01.0100.0492.004231.	**$23.00**	PARKING FOR LUNCHEON, ELEC
Dept Total							**$1,586.05**	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	18202674	13-JAN-2018	01.0100.0494.004621.	**$196.75**	Canon Image Runner lease renewal thru 10/01/2017-9/30/2018. Model Number: IR4245. DIR-TSO-3101
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 18;07477	05-JAN-2018	01.0100.0494.003900.	**$75.00**	TXPPA 2018 MEMBERSHIP RENEWAL, L MAZEY, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 18;13907	05-JAN-2018	01.0100.0494.003120.	**$104.96**	INK CARTRIGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 18;13907	05-JAN-2018	01.0100.0494.003010.	**$38.22**	HDMI CABLES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 18;13907	05-JAN-2018	01.0100.0494.003100.	**$25.75**	CALENDARS, GLUE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 18;57580	05-JAN-2018	01.0100.0494.003900.	**$90.00**	NPI MEMBERSHIP RENEWAL, R BARKER, PUR
0100	0494	PURCHASING DEPT	TAYLOR DAILY PRESS	196811	13-DEC-2017	01.0100.0494.004310.	**$123.75**	DEC 13/17, LEGAL AD FOR CONCESSIONS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1295	05-DEC-2017	01.0100.0494.004310.	**$140.00**	B#1711-206, DEC 10 & 17/17, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1296	05-DEC-2017	01.0100.0494.004310.	**$146.00**	B#1711-204, DEC 10 & 17/17, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1297	05-DEC-2017	01.0100.0494.004310.	**$138.00**	B#1711-205, DEC 10 & 17/17, PUR
Dept Total							**$1,078.43**	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	18202673	13-JAN-2018	01.0100.0495.004621.	**$303.43**	CANON IR425 COPIER LEASE RENEWAL
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 18;40026	05-JAN-2018	01.0100.0495.004232.	**$2,190.00**	SEP 30-OCT 3/18, CONF REG, M MORRIS, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 18;43684	05-JAN-2018	01.0100.0495.004232.	**$332.78**	SEP 30-OCT 3/18, CONF HOTEL RESERVATIONS (1 NIGHT), J MORRIS, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 18;89177	05-JAN-2018	01.0100.0495.003100.	**$3.96**	15W LIGHT BULBS CLEAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 18;97153	05-JAN-2018	01.0100.0495.003900.	**$219.00**	APA MEMBERSHIP RENEWAL, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 18;97153	05-JAN-2018	01.0100.0495.004350.	**$598.65**	W2 AND 1099S MATERIALS, AUD
Dept Total							**$3,647.82**	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	4109823	01-DEC-2017	01.0100.0497.004300.	**$5,408.59**	DEC 17, ARMORED CAR SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 18;38152	05-JAN-2018	01.0100.0497.004212.	**$506.22**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 18;92938	05-JAN-2018	01.0100.0497.004999.	**$3.15**	JPM, TO BE REIMB/REFUNDED, SALES TAX, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 18;92938	05-JAN-2018	01.0100.0497.004219.	**$38.24**	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	01/09/18;TREAS	09-JAN-2018	01.0100.0497.003900.	**$250.00**	CTAT ANNUAL MEMB DUES (4), TZ, LS, SS, JB, TREAS
Dept Total							**$6,206.20**	

0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	12/31/17	31-DEC-2017	01.0100.0499.004232.	**$21.13**	DEC 11/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18202669	13-JAN-2018	01.0100.0499.004621.	**$110.68**	Renewal of lease agreement for the Canon copier (61652), iR400iF; located in the Round Rock office from October 1, 2017 through April 30, 2018 which is the end of the lease period. $110.68 per month X 7 months = $774.76
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18202670	13-JAN-2018	01.0100.0499.004621.	**$157.18**	Renewal of lease agreement for Canon copier (61679) iR400iF; located in the Cedar Park office for October 1, 2017 through April 30, 2018 which is the end of the lease period. $151.42 per month X 7 months = $1059.94
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18202671	13-JAN-2018	01.0100.0499.004621.	**$129.68**	Renewal of lease agreement for Canon copier (61679) iR400iF; located in the Cedar Park office for October 1, 2017 through April 30, 2018 which is the end of the lease period. $151.42 per month X 7 months = $1059.94
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	01/10/18	10-JAN-2018	01.0100.0499.004232.	**$8.56**	DEC 20/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	01/12/18	12-JAN-2018	01.0100.0499.004231.	**$45.48**	DEC 12-28/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	01/12/18A	12-JAN-2018	01.0100.0499.004232.	**$36.91**	DEC 5-6/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003120.	**$575.97**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003010.	**$98.00**	LED HDTV MONITOR FOR NEMO-Q STATION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003100.	**$187.19**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003100.	**$77.50**	3' CORK BULLETIN BARS (10), WALL SIGN HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003100.	**$131.92**	LITERATURE RACK FOR WALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;28976	05-JAN-2018	01.0100.0499.003100.	**$301.00**	SELF INK STAMPS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.003010.	**$138.84**	MOUSE, HD CABLE, USB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.004999.	**-$362.85**	JPM, VQUEST REFUND FOR 12/05/17 STMT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.003006.	**$44.99**	PORTABLE CASH BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.003100.	**$264.81**	OFC SUP, CHAIRMAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.003120.	**$319.98**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;57618	05-JAN-2018	01.0100.0499.004216.	**$275.50**	PITNEY BOWES, RED INK CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;99193	05-JAN-2018	01.0100.0499.004216.	**$595.00**	SEMI ANNUAL, PO BOX RENT, DEC 8/17-MAY 31/18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;99193	05-JAN-2018	01.0100.0499.004232.	**$300.00**	ONLINE SEM REGS, K JONES, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;99193	05-JAN-2018	01.0100.0499.003100.	**$50.00**	CLOSED SIGNS FOR CP OFFICE, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 18;99193	05-JAN-2018	01.0100.0499.003100.	**$108.04**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	01/18/18	18-JAN-2018	01.0100.0499.004231.	**$48.15**	DEC 19-21/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Perez, Daniel O	01/12/18	12-JAN-2018	01.0100.0499.004232.	**$167.36**	DEC 11-15/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH243557A	07-JAN-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63177), MX-465N, MX-DE14, MX-FN17, MX-FX11, October 1, 2017 through September 30, 2018 Motor Vehicle Department. 142.67 +31.25=173.92 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH243557A	07-JAN-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63178), MX-465N, MX-DE14, MX-FN17, MX-FX11, October 1, 2017 through September 30, 2018 for Property Tax. 142.67+31.25=173.92+12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH243557A	07-JAN-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal for sharp copier (63176), MX-M465N, MX-DE14, MX-FN17, MX-FX11, October 1, 2017 through September 30, 2018 plus service for pooled 16,500 copies. Accounting Office. (142.67+31.25)= 173.67 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH243557A	07-JAN-2018	01.0100.0499.004621.	**$107.99**	Annual lease agreement renewal of Sharp copier (63162, MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11, October 1, 2017 through September 30, 2018 plus service for 16,500 pooled copies Admin. $76.74 + $31.25 = $107.99 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	109615	07-NOV-2017	01.0100.0499.003120.	**$82.95**	80A toner for printer
0100	0499	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	109615	07-NOV-2017	01.0100.0499.003120.	**$279.90**	42A toner for printer
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9799251468	03-JAN-2018	01.0100.0499.004210.	**$38.11**	DEC 4/17-JAN 3/18, TAX A/C
Dept Total							**$4,861.73**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	121469398	03-JAN-2018	01.0100.0503.004208.	**$315.00**	10/1/17-9/30/18 AWS CLOUD HOSTING FOR ACCT DIR-TSO-2733.
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	18198699	13-JAN-2018	01.0100.0503.004621.	**$7.60**	OCT-NOV 2017 BLANKET FOR CANON IR3080 COPIER.
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 18;40998	04-JAN-2018	01.0100.0503.004210.	**$275.55**	JAN 4-FEB 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10218744128	18-JAN-2018	01.0100.0503.004500.	**$13,411.00**	EQUALLOGIC PS611X/PS6510E MAINT & SUPPORT - SPPT END DATE 3/20/19 PER Q# 3000021088961; SERVICE TAGS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10218934741	19-JAN-2018	01.0100.0503.004505.	**$8,334.73**	2/1/18-1/31/19 CRYWOLF SOFTWARE LICENSE & MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;03313	07-JAN-2018	01.0100.0503.004211.	**$50.79**	JAN 7-FEB 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;04076	13-JAN-2018	01.0100.0503.004211.	**$31.26**	JAN 13-FEB 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;09065	10-JAN-2018	01.0100.0503.004211.	**$15.62**	JAN 10-FEB 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;28035	16-JAN-2018	01.0100.0503.004211.	**$87.97**	JAN 16-FEB 15/18, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;47114	05-JAN-2018	01.0100.0503.004211.	**$81.18**	JAN 10-FEB 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;51365	10-JAN-2018	01.0100.0503.004211.	**$20.04**	JAN 10-FEB 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;55436	13-JAN-2018	01.0100.0503.004211.	**$7.81**	JAN 13-FEB 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;85214	05-JAN-2018	01.0100.0503.004211.	**$81.18**	JAN 10-FEB 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;13674	05-JAN-2018	01.0100.0503.003115.	**$309.34**	WIRELESS KEYBOARD (2), MONITOR, CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;13674	05-JAN-2018	01.0100.0503.004232.	**$1,408.74**	JAN 8/18, VIRTUAL COURSE REF, S CHANDLER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;32936	05-JAN-2018	01.0100.0503.003115.	**$154.85**	COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;38799	05-JAN-2018	01.0100.0503.004505.	**$948.00**	VELSOFT COURSEWARE ASSURANCE, SOFTWARE SUBS RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;44589	05-JAN-2018	01.0100.0503.003900.	**$150.00**	IDENTITY MANAGEMENT INSTITUTE MEMBERSHIP RENEWAL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;44589	05-JAN-2018	01.0100.0503.004232.	**$13.00**	DEC 5/17, CONF PARKING, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;46186	05-JAN-2018	01.0100.0503.003012.	**$83.78**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;47119	05-JAN-2018	01.0100.0503.003115.	**$156.94**	CISCO CP POWER CUBE (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;87899	05-JAN-2018	01.0100.0503.003115.	**$615.20**	HARD DRIVE, DESKTOP MEMORY, COMP CASE & SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;87899	05-JAN-2018	01.0100.0503.003115.	**-$449.99**	RETURNED BAD HARD DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 18;94209	05-JAN-2018	01.0100.0503.003001.	**$21.24**	SCREWS, LOCK NUTS, ITS
0100	0503	INFORMATION TECHNOLOGY	KEY GOVERNMENT FINANCE INC	581045854001801	18-DEC-2017	01.0100.0503.006302.	**$210,927.19**	CONTRACT CISCO NETWORKING & 36 MONTHS MAINTENANCE LEASE PAYMENT - YEAR 3 OF 5 PRINCIPAL; DIR-TSO-2544
0100	0503	INFORMATION TECHNOLOGY	KEY GOVERNMENT FINANCE INC	581045854001801	18-DEC-2017	01.0100.0503.006402.	**$17,924.98**	CONTRACT CISCO NETWORKING & 36 MONTHS MAINTENANCE LEASE PAYMENT - YEAR 3 OF 5 INTEREST; DIR-TSO-2544
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	779471	18-JAN-2018	01.0100.0503.004509.	**$5,386.30**	PROVIDE & INSTALL A VIDEO SURVEILLANCE SYSTEM AT WILCO SHERIFF OFFICE. SYSTEM INSTALLATION INCLUDES HARDWARE, SYSTEM LICENSES, PROGRAMMING & CONFIGURATION PER Q# 21765; DIR-TSO-3430
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	800442	18-JAN-2018	01.0100.0503.004509.	**$1,343.57**	SECURE PLAN FOR GENETEC VSS 7 CAMERAS V2 (WILCO SHERIFF OFFICE)
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH245915	07-JAN-2018	01.0100.0503.004621.	**$139.06**	SHARP MX-3570N; MX-DE26; MX-TU16; MX-TR20; $139.06 PER MO. 11/1/17-9/30/18. INCLUDES 1.500 BLK AND 600 CLR COPIES PER MO.; OVERAGES: BLK @ $0.0080 EA; CLR @ $0.050 EA. DIR-TSO-3155; 60 MONTH DIR LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00267788	22-JAN-2018	01.0100.0503.004208.	**$3,192.00**	2/1/18-1/31/19 O365 GOV E3 LICENSES FOR CAMPO; DIR-SDD-2503

0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	17-20881	31-DEC-2017	01.0100.0503.004211.	**$125.40**	OCT-DEC 17, MSG FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679010718	07-JAN-2018	01.0100.0503.004210.	**$701.17**	JAN 17-FEB 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294011418	14-JAN-2018	01.0100.0503.004210.	**$701.17**	JAN 24-FEB 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920011618	16-JAN-2018	01.0100.0503.004210.	**$70.32**	JAN 26-FEB 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799010718	07-JAN-2018	01.0100.0503.004210.	**$80.41**	JAN 17-FEB 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12272017.3	29-DEC-2017	01.0100.0503.004544.	**$50.00**	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
Dept Total							**$266,772.40**	
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	18202677	13-JAN-2018	01.0100.0509.004621.	**$261.02**	PO 165711, JAN 18, MAINT
0100	0509	WMSN CTY BUILDINGS	CLIFFORD POWER SYSTEMS INC	SVC-0064930	14-DEC-2017	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR REPAIRS TO COUNTY GENERATORS AS NEEDED FOR FY18.
0100	0509	WMSN CTY BUILDINGS	CLIFFORD POWER SYSTEMS INC	SVC-0064933	14-DEC-2017	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR REPAIRS TO COUNTY GENERATORS AS NEEDED FOR FY18.
0100	0509	WMSN CTY BUILDINGS	CLIFFORD POWER SYSTEMS INC	SVC-0065101	19-DEC-2017	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR REPAIRS TO COUNTY GENERATORS AS NEEDED FOR FY18.
0100	0509	WMSN CTY BUILDINGS	CLIFFORD POWER SYSTEMS INC	SVC-0065529	28-DEC-2017	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR REPAIRS TO COUNTY GENERATORS AS NEEDED FOR FY18.
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4954763-01	21-DEC-2017	01.0100.0509.004510.	**$0.00**	ELECTRICAL PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	5344378	05-JAN-2018	01.0100.0509.004510.	**$0.00**	PLUMBING PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	INLAND GEODETICS LP	2110	06-DEC-2017	01.0100.0509.004100.	**$1,164.00**	SURVEYING SERVICES, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9429910	05-JAN-2018	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT - 18.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	605905	05-DEC-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	608472	20-DEC-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	610173	09-JAN-2018	01.0100.0509.004510.	**$448.50**	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.0509.004510.	**$63.67**	PARTS, FAUCET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;25830	05-JAN-2018	01.0100.0509.004510.	**$5.65**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;25848	05-JAN-2018	01.0100.0509.003001.	**$7.54**	BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;36537	05-JAN-2018	01.0100.0509.003900.	**$55.00**	PLUMBERS BOARD FEE, G WILSON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;36537	05-JAN-2018	01.0100.0509.004232.	**$75.00**	DEC 16/17, TRAINING, G WILSON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.0509.004510.	**$80.60**	BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.0509.003318.	**$879.64**	TRASH BAG RETURN, HAND SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0100.0509.004500.	**$1,534.50**	BACKFLOW TESTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.0509.003311.	**$309.59**	EMBROIDERY AND GARMENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;67527	05-JAN-2018	01.0100.0509.004212.	**$16.18**	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;95833	05-JAN-2018	01.0100.0509.004510.	**$65.64**	SUPER GLUE, DOOR STOP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 18;95833	05-JAN-2018	01.0100.0509.003001.	**$14.97**	FLASHLIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS	929466	28-DEC-2017	01.0100.0509.004990.	**$0.00**	GREASE TRAP CLEANING, DISPOSAL AND JETTING AT JAIL, JJC & CTTC. OCT 17 - SEPT 18. (100.0509.4990)

0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	1673635	03-JAN-2018	01.0100.0509.004510.	**$0.00**	PLUMBING PARKS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.0509.004962.	**$0.00**	JANITORIAL CONTRACT SERVICES, OCT 17 - SEPT 18. TIPS CONTRACT# 02052215
0100	0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING & REGULATION	11/17/18	17-JAN-2018	01.0100.0509.004500.	**$480.00**	ELEVATOR CERT FEES, MAINT
Dept Total							**$5,461.50**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 18;96821	01-JAN-2018	01.0100.0510.004211.	**$227.33**	JAN 18, PARKS
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174085	12-OCT-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174086	12-OCT-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174391	09-NOV-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174392	09-NOV-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174429	07-DEC-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	20174430	07-DEC-2017	01.0100.0510.004620.	**$0.00**	PORT-A TOILETS FOR SWWCP, $ 350.00 (2 HANDICAP, 2 REGULAR); LIBERTY HILL, (1 REGULAR), $ 75.00.
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	18202676	13-JAN-2018	01.0100.0510.004621.	**$65.53**	CANON COPIER FOR PARK ADMIN OFFICE, MODEL # IR1435IF, $ 65.53 PER MONTH, $ 786.36 + $ 53.64 TO COVER OVERAGE COSTS IF OVER OUR AMOUNT.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.0510.003670.	**$65.00**	FARRIER SVC FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.0510.003670.	**$8.98**	FOOD FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0510.004541.	**$7.67**	VEHICLE REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.0510.003900.	**$100.00**	TX RECREATION & PARK SOCIETY MEMBERSHIP, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.0510.003900.	**$76.94**	TX DEPT OF AGRICULTURE, PESTICIDE LIC, M PETTIGREW, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.0510.004541.	**$9.98**	BATTERY FOR TRUCK REMOTE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 18;99000	05-JAN-2018	01.0100.0510.003001.	**$135.99**	MEASURING WHEEL, PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-20741	22-DEC-2017	01.0100.0510.004100.	**$388.56**	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9799340848	06-JAN-2018	01.0100.0510.004210.	**$151.96**	DEC 7/17-JAN 6/18, PARKS
Dept Total							**$1,237.94**	
0100	0540	EMS	AT&T CORP	JAN 18;91735	01-JAN-2018	01.0100.0540.004211.	**$41.06**	JAN 18, EMS
0100	0540	EMS	AT&T CORP	JAN 18;EMS	09-JAN-2018	01.0100.0540.004211.	**$34.33**	JAN 9-FEB 8/18, EMS
0100	0540	EMS	Biasatti, Matthew A	01/17/18	17-JAN-2018	01.0100.0540.004232.	**$281.45**	JAN 10-13/18, EXP REIMB, EMS
0100	0540	EMS	CDW GOVERNMENT INC	LCN2300	12-DEC-2017	01.0100.0540.003010.	**$1,355.88**	Apple 9.7" iPad WiFi 5 gen 32Gb
0100	0540	EMS	CDW GOVERNMENT INC	LCN2300	12-DEC-2017	01.0100.0540.003010.	**$150.36**	Otterbox Unlimited Series for iPad 5 Gen Pro Pack
0100	0540	EMS	Elias, Kirsti R	01/09/18	09-JAN-2018	01.0100.0540.004231.	**$30.10**	NOV 30/17-JAN 9/18, EXP REIMB, EMS

0100	0540	EMS	Gonzales, John C	01/17/18	17-JAN-2018	01.0100.0540.004232.	**$225.93**	JAN 10-13/17, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;00356	05-JAN-2018	01.0100.0540.004232.	**$1,960.00**	MAR 2-3/18, CONF REG, T KING, J PERSONS, C RICHTER, M KNIPSTEIN, D COHEN, J HAMILTON, M BIASATTI, R RICHTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;10582	05-JAN-2018	01.0100.0540.004350.	**$285.00**	CUSTOM STRATEGIC PLANNING BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;10582	05-JAN-2018	01.0100.0540.004350.	**$470.00**	PATIENT SATISFACTION SURVEY CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;22273	05-JAN-2018	01.0100.0540.003100.	**$35.96**	BINDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;42144	05-JAN-2018	01.0100.0540.003318.	**$449.41**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;42144	05-JAN-2018	01.0100.0540.003307.	**$1,347.93**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;42144	05-JAN-2018	01.0100.0540.004510.	**$31.50**	MINI BLINDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;42144	05-JAN-2018	01.0100.0540.004541.	**$21.72**	HANDLES FOR TRUCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;42144	05-JAN-2018	01.0100.0540.003200.	**$2,251.10**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;54099	05-JAN-2018	01.0100.0540.004510.	**$5.70**	GARAGE DOOR LOCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;54099	05-JAN-2018	01.0100.0540.004212.	**$6.10**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0540.004232.	**$15.13**	TOLLS, NOV 5-10/17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;57885	05-JAN-2018	01.0100.0540.003101.	**$1,248.30**	BLS & CPR ONLINE COURSE CARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;57885	05-JAN-2018	01.0100.0540.004232.	**$558.93**	CONF LODGING, TAXI, DEC 5-8/17, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003318.	**$72.48**	LAUNDRY DETERGENT, CLR CLEANER, MURPHY'S OIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003307.	**$2,649.65**	IV SOLUTION, SODIUM CHLORIDE, ADRENALINE, BENADRYL, TYLENOL, PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003107.	**$458.00**	EMER EQUIP CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003110.	**$10.00**	DISH RACK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003200.	**$383.36**	THERMOMETER (3), MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003001.	**$29.96**	COFFEE MAKER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.003100.	**$5.42**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;60938	05-JAN-2018	01.0100.0540.004541.	**$50.13**	ARMORALL, TRUCK SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;70643	05-JAN-2018	01.0100.0540.004999.	**-$1.00**	FRAUDULENT CHRG CREDIT, FROM DEC 1/17 STMT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73213	05-JAN-2018	01.0100.0540.003010.	**$262.46**	WIRELESS LASER POINTER, DVD/CD PLAYER, HDMI CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73213	05-JAN-2018	01.0100.0540.004232.	**$295.00**	CONF REG, FEB 1-2/18, J ISBELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73213	05-JAN-2018	01.0100.0540.003001.	**$95.55**	WATERPROOF PHONE CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73917	05-JAN-2018	01.0100.0540.004232.	**$150.00**	AMLS TRAINING (10), DEC 19-20/17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73917	05-JAN-2018	01.0100.0540.003101.	**$15.00**	NAEMT TRAINING, DEC 6-7/17, A PAYNE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73917	05-JAN-2018	01.0100.0540.004232.	**$336.46**	CONF AIRFARE, FEB 20-23/18, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;73917	05-JAN-2018	01.0100.0540.004232.	**$60.00**	NAEMT TRAINING (4), DEC 6-7/17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0100.0540.003100.	**$477.47**	PLANNERS (2), TONER CARTRIDGES (5), OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0100.0540.004216.	**$94.00**	PO BOX RENEWAL FOR 12 MONTHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0100.0540.004212.	**$271.19**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0100.0540.003900.	**$1,200.00**	EMS ALLIANCE MEMBERSHIP RENEWALS (50 VEHICLES), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0100.0540.004350.	**$129.50**	BUSINESS CARDS, C KIEFER, D THORNTON, ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;80284	05-JAN-2018	01.0100.0540.004999.	**$569.00**	CMS MEDICARE APP FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 18;93513	05-JAN-2018	01.0100.0540.004232.	**$85.00**	JAN 22/18, COURSE REG FEE, K HORAN, EMS
0100	0540	EMS	Johns, Danny K	01/18/18	18-JAN-2018	01.0100.0540.004232.	**$200.00**	JAN 10-13/18, EXP REIMB, EMS
0100	0540	EMS	King, Terri L	01/17/18	17-JAN-2018	01.0100.0540.004232.	**$200.00**	JAN 10-13/18, EXP REIMB, EMS
0100	0540	EMS	Martin, Ivan A	01/20/18	20-JAN-2018	01.0100.0540.004231.	**$13.38**	NOV 26-DEC 14/17, EXP REIMB, EMS
0100	0540	EMS	Martin, Ivan A	01/20/18A	20-JAN-2018	01.0100.0540.004231.	**$22.89**	JAN 7-16/18, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH245907	07-JAN-2018	01.0100.0540.004621.	**$233.84**	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, $233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @$0.0080ea, 1000 color copies/mo Overages @$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH245908	07-JAN-2018	01.0100.0540.004621.	**$188.32**	Sharp MX-M465n,MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY18. Includes 7000 B&W Overage @ $0.0068ea.. DIR-TSO-3155, 36 DIR Lease
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799010718	07-JAN-2018	01.0100.0540.004211.	**$87.62**	JAN 17-FEB 16/18, EMS
Dept Total							**$19,450.57**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 18;47937	05-JAN-2018	01.0100.0541.004541.	**$8.34**	TRAILER PARTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 18;47937	05-JAN-2018	01.0100.0541.003100.	**$54.39**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 18;56901	05-JAN-2018	01.0100.0541.003311.	**$113.75**	UNIFORMS, G WILLIAMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 18;65517	05-JAN-2018	01.0100.0541.004541.	**$22.50**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 18;65517	05-JAN-2018	01.0100.0541.003900.	**$250.00**	CEM/AEM, 5YR RECERT DUES, J THOMAS, EMER MGMT
Dept Total							**$448.98**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003311.	**$136.85**	STEEL TOE RUBBER BOOTS, USE FOR PROTECTION DURING FIRE & ARSON INVESTIGATIONS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003900.	**$76.94**	YEARLY TRAINING FACILITY RENEWAL, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003311.	**$147.96**	UNIFORM WATERPROOF TOE BOOTS, FOR PROTECTION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003010.	**$39.96**	HEAVY DUTY PACKING TAPE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003001.	**$108.84**	BORESCOPE INSPECTION CAMERA (3), HOOK MANAGEMENT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003901.	**$1,345.50**	1YR NFPA SUBSCRIPTION, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004999.	**-$1.42**	JPM, SALES TAX REFUND/CREDIT, FROM DEC 5/17 STMT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004999.	**$9.99**	JPM, REFUND OF BOOKING FEE TO BE REIMB, BEST WESTERN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004232.	**$957.35**	DEC 3-8/17, CONF LODGING, CAR RENTAL, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003901.	**$147.80**	GUIDES (4) BY MAPSCO 2017/2018, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004610.	**$329.00**	STORAGE SPACE RENTAL, STORAGE NEW BUILDING ITEMS, THRU FEB 1/18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004541.	**$39.98**	MISTER CAR WASH, CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004210.	**$265.93**	VERIZON WIRELESS, NOV 11-DEC 10/17, INV#9797825723, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003100.	**$12.99**	ADAPTER CONVERTER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.004232.	**$324.50**	JAN 7-10/18, CONF LODGING, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;63989	05-JAN-2018	01.0100.0542.003001.	**$1,040.00**	USB ETHERNET CABLES (2), FOR NEW KNOX BOXES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;77064	05-JAN-2018	01.0100.0542.003001.	**$210.02**	TON CYLINDER TURNING WRENCH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;77064	05-JAN-2018	01.0100.0542.003110.	**$149.12**	DOUBLE GLOVE BOX HOLDER/DISPENSER (4) FOR HAZ MAT TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;77064	05-JAN-2018	01.0100.0542.004228.	**$524.00**	BIOCHECK 20/20 PROTEIN POWDER TEST KIT, GOLFBALL FOR HAZMAT CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;77064	05-JAN-2018	01.0100.0542.003110.	**$30.55**	FENTANYL REAGENT TESTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 18;77064	05-JAN-2018	01.0100.0542.003110.	**$198.48**	TEST STRIPS, WATER RESISTANT SHOE COVERS, HAZ MAT
Dept Total							**$6,094.34**	
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$350.28**	#22012 TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER X2/X26P
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$455.22**	#44205 CARTRIDGE SIMULATION
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$228.16**	#11504 HOLSTER, BLACKHAWK, LEFT X26P
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$351.60**	#44203 CARTRIDGE - 25' HYBRID
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$5,784.30**	#11002 HANDLE BLACK, CLASS III X26P
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$1,786.50**	#11004 WARRANTY, 4YR X26P
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$176.49**	#22013 KIT, DATAPORT DOWNLOAD, USB X2/X26P
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$74.71**	ADD TO PO 16671 FREIGHT CHARGES
0100	0551	CONSTABLE PRECINCT 1	AXON ENTERPRISE INC	SI1515862	23-DEC-2017	01.0100.0551.003008.	**$114.08**	#11501 HOLSTER, BLACKHAWK, RIGHT X26P
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	17-18;PIERCE	17-JAN-2018	01.0100.0551.004410.	**$50.00**	FEB 6/2018-2019, DG PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	17-18;PIERCE	17-JAN-2018	01.0100.0551.004410.	**$0.00**	FEB 6/12018-2019, DG PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	1500	28-DEC-2017	01.0100.0551.005700.	**$52,138.00**	2017 CHEV TAHOE RWD 9C1 PPV - GHOST SLICK TOP SEE SPECS
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	1501	28-DEC-2017	01.0100.0551.005700.	**$54,723.00**	2018 CHEV TAHOE RWD 9C1 PPV - PATROL UNIT
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	1502	28-DEC-2017	01.0100.0551.005700.	**$53,336.00**	2018 CHEV TAHOE RWD 9C1 PPV WITH UPFITTING SEE ATTACHED SPECS
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	1503	28-DEC-2017	01.0100.0551.005700.	**$153,007.00**	2018 CHEV TAHOE RWD 9C1 PPV UNMARKED UNIT - SEE SPECS
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	18994	08-DEC-2017	01.0100.0551.005700.	**$200.00**	8' EXTENSION CABLE L-3 CAMERA SYSTEM EXTENSION CABLES FOR THE REAR CAMERAS ON ONE UNIT WO #10689 AND 3 FOR WO# 10690
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10212375449	16-DEC-2017	01.0100.0551.003010.	**$358.78**	DELL 22 MONITOR
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10212375449	16-DEC-2017	01.0100.0551.003010.	**$436.78**	Dell 24 Monitor - P2417H
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10212375449	16-DEC-2017	01.0100.0551.003010.	**$1,607.54**	OPTIPLEX 7050SFF
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10214150232	24-DEC-2017	01.0100.0551.003010.	**$779.07**	OptiPlex 7050 SFF

0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10214150232	24-DEC-2017	01.0100.0551.003010.	**$436.78**	DELL 24 MONITOR #P2417H
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;04051	05-JAN-2018	01.0100.0551.004232.	**$399.00**	TRAINING, G WISE, JAN 29-FEB 2/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;20550	05-JAN-2018	01.0100.0551.003100.	**$35.98**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;37097	05-JAN-2018	01.0100.0551.003900.	**$50.00**	ANNUAL FBI-LEEDA MEM DUES, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;37097	05-JAN-2018	01.0100.0551.003100.	**$122.04**	TIME CLOCK DATE WHEEL & RIBBON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;37097	05-JAN-2018	01.0100.0551.004212.	**$103.50**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;45392	05-JAN-2018	01.0100.0551.003311.	**$10.95**	UNIFORM CAP, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;45392	05-JAN-2018	01.0100.0551.004232.	**$870.00**	TASER INSTRUCTOR CERT COURSE, APR 10/18, B TOTTY, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;47192	05-JAN-2018	01.0100.0551.003900.	**$50.00**	ANNUAL FBI-LEEDA DUES, M CARLSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;51286	05-JAN-2018	01.0100.0551.004232.	**$650.00**	MAY 21-25/18, TRAINING, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;51286	05-JAN-2018	01.0100.0551.004232.	**$650.00**	FEB 27-28/18, TRAINING, R LLOYD, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0551.004541.	**$102.70**	VEHICLE REGISTRATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;55575	05-JAN-2018	01.0100.0551.004541.	**$61.77**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;55575	05-JAN-2018	01.0100.0551.003301.	**$0.00**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;73099	05-JAN-2018	01.0100.0551.004210.	**$70.36**	TIME WARNER, DEC 15/17-JAN 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;73099	05-JAN-2018	01.0100.0551.003900.	**$50.00**	ANNUAL FBI LEEDA DUES, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;73099	05-JAN-2018	01.0100.0551.003311.	**$35.80**	UNIFORM MICROFLEECE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 18;73099	05-JAN-2018	01.0100.0551.004541.	**$690.00**	2014 TAHOE GRAPHICS W/INSTALL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	67942382	07-JAN-2018	01.0100.0551.004621.	**$162.05**	Blanket - Copier Lease and copies/prints 2000 BLK copies/print per month overage $.0074 ea, 300 CLR Copies/prints per month overages @ $.050
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1426	01-JAN-2018	01.0100.0551.004541.	**$51.96**	DEC 17, CAR WASH (4), CONST#1
Dept Total							**$330,560.40**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;62014	05-JAN-2018	01.0100.0552.003005.	**$201.64**	FOLDING TABLES (2), CHAIR (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;62014	05-JAN-2018	01.0100.0552.003100.	**$63.00**	TONER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;75348	05-JAN-2018	01.0100.0552.004410.	**$102.75**	NOTARY BOND (4 YR), RECORD BOOK, STAMP, B COX, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;75348	05-JAN-2018	01.0100.0552.003901.	**$498.95**	WEST GROUP, INV#6119068469, 2018 TX CIVIL PRACTICE, MOTOR VEHICLE & CRIMINAL CODE BOOKS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 18;75348	05-JAN-2018	01.0100.0552.003008.	**$219.89**	TOUGH HOOK HANGER/CARRIER (11), CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH245916	07-JAN-2018	01.0100.0552.004621.	**$107.21**	Sharp MX-M365N, MX-DE13, MX-TU12, MX-FX11 $107.21 per month; Jan 2018 thru Sep 2018. Includes 4,000 copies per month, Overages: @ $0.0068 ea. DIR-TSO-3155, 60 month DIR Lease.
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	233192	01-JAN-2018	01.0100.0552.003900.	**$60.00**	MEMB DUES, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9799730832	10-JAN-2018	01.0100.0552.004210.	**$418.43**	DEC 11/17-JAN 10/18, CONST#2
Dept Total							**$1,671.87**	

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;09937	05-JAN-2018	01.0100.0553.003311.	**$1,075.08**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;09937	05-JAN-2018	01.0100.0553.004232.	**$970.00**	TRAINING, M HORACEK, A DUNNING, APR 17-19/18, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;09937	05-JAN-2018	01.0100.0553.003311.	**$1,627.46**	HI-LITE XPIIIA CARRIERS (2), CONST#3
Dept Total							**$3,672.54**	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	18202680	13-JAN-2018	01.0100.0554.004621.	**$96.49**	#1 Model IR2525 #2 Model IR2525 SN: RMU03277
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	18202681	13-JAN-2018	01.0100.0554.004621.	**$97.68**	COPIER RENTAL
0100	0554	CONSTABLE PRECINCT 4	Herrera, III, Albert V	01/12/18	12-JAN-2018	01.0100.0554.004232.	**$120.00**	JAN 8-10/17, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.003100.	**$36.52**	FRAMES FOR DEPT CERTIFICATES, BUS CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.004232.	**$99.00**	JAN 9/18, WEBINAR REG, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.003008.	**$709.29**	DEFIBRILLATOR PADS, RE-CERT AED CARDIAC SCIENCE POWERHEAT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.004999.	**$160.00**	PLAQUES WITH LOGO, SGT C JAKUBOWSKI, LT B OLSON, SR DEPUTY A HERRERA, DEPUTY P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.003301.	**$37.42**	FUEL TO TRANSPORT 3 DEPUTIES TO PICK UP 3 NEW VEHICLES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.003008.	**$306.85**	HOLSTER (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65102	05-JAN-2018	01.0100.0554.003008.	**$399.00**	RIFLE OPTIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.003008.	**$403.15**	GLOVES, RUBBER EAR MOLD, RADIO HOLDERS (3), LAPEL MIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.004232.	**$590.00**	JAN 9-10/18, SEMINAR CONF, C JAKUBOWSKI, A HERRERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.004541.	**$16.00**	WAYNE'S SHOP, FLAT REP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.003004.	**$389.87**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.004212.	**$1,040.63**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.003010.	**$195.33**	HDMI TRANSMITTER & RECEIVER KIT, PORT SAVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;65578	05-JAN-2018	01.0100.0554.003100.	**$208.00**	DOOR NAME PLATES, A HERRERA, B OLSON, B BELL, C JAK, D MOORE, J ALVARADO, K BRUAN, M BIRCHARD, M RUBLE, P LEAL, R OGAS, T CHAIDEZ, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 18;67864	05-JAN-2018	01.0100.0554.003008.	**$651.12**	RE-CERTIFIED AED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Jakubowski, Christopher J	01/12/18	12-JAN-2018	01.0100.0554.004232.	**$120.00**	JAN 8-10/18, EXP REIMB, CONST#4
Dept Total							**$5,676.35**	
0100	0560	COUNTY SHERIFF	ASAP TOWING	17-03737	29-DEC-2017	01.0100.0560.004715.	**$363.60**	C#2017-12-00762, BURNED CAR, SHF
0100	0560	COUNTY SHERIFF	AT&T CORP	JAN 18;92634	07-JAN-2018	01.0100.0560.004211.	**$32.53**	JAN 18, SHF
0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	18202672	13-JAN-2018	01.0100.0560.004621.	**$208.15**	October 2017-May 2018 Blanket for CIT Canon IRADV 4235 ($208.15 x 8 mos.=$1,665.20) Contract #DIR-TSO-3101 Serv for 4000 copies per mo. 4,001 + @$0.010 ea. S.Hall/H.Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1801140137	16-JAN-2018	01.0100.0560.004511.	**$234.64**	DEC 12/17-JAN 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1801140138	16-JAN-2018	01.0100.0560.004511.	**$56.87**	DEC 12/17-JAN 12/18, SHF

0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1801140140	16-JAN-2018	01.0100.0560.004511.	**$106.66**	DEC 12/17-JAN 12/18, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24377	27-DEC-2017	01.0100.0560.004715.	**$145.00**	C#2017-12-00825, POP UP CAMPER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24383	29-DEC-2017	01.0100.0560.004715.	**$145.00**	C#2017-12-00882, DODGE CHALLENGER, RED, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24430	29-DEC-2017	01.0100.0560.004715.	**$125.00**	C#2017-12-00921, 2017 CHEVY CRUZE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24442	03-JAN-2018	01.0100.0560.004541.	**$110.00**	2013 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24460	02-JAN-2018	01.0100.0560.004541.	**$150.00**	15 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	144090	18-DEC-2017	01.0100.0560.004350.	**$82.30**	Rabies Quarantine Agreements Owned Animal-black ink-2 part carbonless-8.5x11; see Estimate #18272. Deliver to 508 S. Rock St., Georgetown, TX 78626 Attn: Starla Hall 512-943-5270. Bid #1705-167.
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	144090	18-DEC-2017	01.0100.0560.004350.	**$47.02**	Rabies Home Quarantine Agreements-black ink-2 part carbonless-8.5 x 11; see Estimate #18272. Deliver to 508 S. Rock St. Georgetown, TX 78626 Attn: Starla Hall 512-943-5270. Bid #1705-167.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-053-51708	11-JAN-2018	01.0100.0560.004212.	**$6.36**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEED STORE	37834	29-DEC-2017	01.0100.0560.004968.	**$17.80**	Blanket Purchase Order for Livestock Supplies. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	52302219	08-JAN-2018	01.0100.0560.003301.	**$11,309.74**	2nd Quarter Blanket for Fuel Jan, Feb & March 2018. S. Hall/Patrol 512-943-5270. TCPN #R161501
0100	0560	COUNTY SHERIFF	FUELMAN	52302219	08-JAN-2018	01.0100.0560.003301.	**$2,936.55**	1st Quarter Blanket for Fuel Oct-Dec 2017. TCPN#R161501. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	GALLS LLC	9022754	28-DEC-2017	01.0100.0560.003008.	**$50.45**	PO 166359, DUTY BELT (5), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643110	27-DEC-2017	01.0100.0560.003008.	**$264.00**	Spec Ops Patrol Sling -- item #: SPO-101030101 -- qty: 10 -- $26.40/ea
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643110	27-DEC-2017	01.0100.0560.003008.	**$240.00**	Magpul PMAG 30 AR/M4 GEN M2 MOE 5.56x4 -- item #: MAGPUL-MAG571-BLK -- qty: 20 -- $12.00/ea
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643110	27-DEC-2017	01.0100.0560.003008.	**$299.50**	GT 35” Black Personal Defense Weapon Case -- item #: GT-PDWC35 -- qty: 10 -- $29.95/ea
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643110	27-DEC-2017	01.0100.0560.003008.	**$4,303.75**	Aimpoint Patrol Rifle Sight -- item #AP-12841 -- qty: 11 -- $391.25/ea -- ***Buyboard pricing; Contract #524-14 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643111	27-DEC-2017	01.0100.0560.003008.	**$205.60**	Streamlight Stinger DS LED HL DC 1 holder, Quote # QTE0072909 PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643111	27-DEC-2017	01.0100.0560.003008.	**$957.00**	Streamlight SL-20L with 120V DC - 1 Sleeve Ni
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643111	27-DEC-2017	01.0100.0560.003008.	**$150.00**	3V Lithium Batteries
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643112	27-DEC-2017	01.0100.0560.003008.	**$152.90**	Orion Flares 30 Min No Spike 36 per case
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643112	27-DEC-2017	01.0100.0560.003008.	**$1,795.00**	Elite First Aid CAT Tourniquet
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643112	27-DEC-2017	01.0100.0560.003008.	**$359.60**	Streamlight SL20X Battery
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643112	27-DEC-2017	01.0100.0560.003008.	**$224.50**	GT-Lionheart Seat Organizer
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643112	27-DEC-2017	01.0100.0560.003008.	**$450.00**	Smith & Wesson Mod 100 Nickel Cuffs. Quote #: QTE0072902 Buyboard 524.17 PBraun/RFikac/512-943-1312

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	643772	03-JAN-2018	01.0100.0560.003008.	**$7,831.50**	Colt M4 Semi Auto 16" -- item #: COLT-LE6920 -- qty: 10 -- $783.15/ea
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$158.00**	Feniex Typhoon Handheld
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$52.44**	Feniex Cannon 120 in B/W
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$75.24**	Feniex Triton 100 Watt Speaker
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$80.00**	Wiring and Misc Items – Wire and all the supplies needed for installation
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$65.00**	Main Fuse Block – Power and ground Fuse block for vehicle #SB1665
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$52.44**	Feniex Cannon 120 in R/W - Hideaway light
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$935.00**	Installation of Feniex lighting and flashers on one 2016 Dodge Ram pickup
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$112.00**	Whelen Flashers – Flasher for headlights or tail lights
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$104.88**	Feniex Cannon 120 in R/B – 120 hideaway in Red and Blue
0100	0560	COUNTY SHERIFF	JEST WARNING LIGHTS	1027	04-NOV-2017	01.0100.0560.003002.	**$120.08**	Feniex Fusion Surface Mount – R/B
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;09621	05-JAN-2018	01.0100.0560.004232.	**$323.73**	DEC 11-14/17, J SPRADLIN, CONF LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;11660	05-JAN-2018	01.0100.0560.003311.	**$11.90**	GT DISTRIBUTORS, INV#RL0718129, LT BARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;11660	05-JAN-2018	01.0100.0560.004232.	**$581.03**	DEC 10-13/17, J BRINKMAN, CLASS LODGING & FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;12865	05-JAN-2018	01.0100.0560.004999.	**-$1.00**	JPM, REFUND FRAUDULENT CHARGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;16357	05-JAN-2018	01.0100.0560.003900.	**$50.00**	NATIA ANNUAL MEMB DUES, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.003100.	**$1,055.34**	NAME PLATES & HOLDERS (65), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004210.	**$319.00**	TRANSUNION, NOV 17, DATABASE FOR BACKGROUND RESEARCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.003008.	**$1,999.96**	DIGITAL CAMERA W/BAG (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.003006.	**$683.44**	WHITEBOARD, FLASH/MICRO DRIVE, DIGITAL AUDIO VOICE RECORDER & MICROPHONE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.003100.	**$1,163.76**	TONER, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004210.	**$599.00**	WHOOSTER, 1 MONTH SVC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004350.	**$699.25**	CUSTOM PRINTED CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004232.	**$437.31**	DEC 10-13/17, COURSE LODGING, K HALLMARK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004232.	**$1,197.00**	MAY 5-6/17, TRAINING REG, W NEW, C SKAGGS, & C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.003005.	**$212.06**	CRIME SCENE DESK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;24157	05-JAN-2018	01.0100.0560.004232.	**$995.00**	FEB 20-22/18, TRAINING REG, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;26210	05-JAN-2018	01.0100.0560.004511.	**$449.25**	DUMPSTER BAGS (15) @ RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;26856	05-JAN-2018	01.0100.0560.003530.	**$12.42**	EDL CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;31527	05-JAN-2018	01.0100.0560.004999.	**-$1.00**	FRADULENT CHRG CREDIT, FROM DEC 5/17 STMT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;39883	05-JAN-2018	01.0100.0560.004511.	**$158.04**	SHOP TOWELS, GUN OIL, LYSOL CLEANER, WD-40, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;43611	05-JAN-2018	01.0100.0560.004232.	**$246.34**	DEC 17-19/17, N MAXEY, SEMINAR LODGING, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;43611	05-JAN-2018	01.0100.0560.003671.	**$49.90**	C#2017-12-00958, GIFT CARDS, VA FOR VICTIMS TO PURCHASE GAS & FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0560.004232.	**$4.80**	TOLLS, NOV 9-12/17, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0560.004541.	**$16.85**	VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;56386	05-JAN-2018	01.0100.0560.003008.	**$1,358.28**	STREAMLIGHT TACTICAL FLASHLIGHT (18) USED DURING INVESTIGATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004232.	**$325.00**	FEB 27-28/18, TRAINING, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004232.	**$345.00**	FEB 12-14/18, TRAINING, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004232.	**$150.00**	APR 6/18. SEMINAR REG, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004232.	**$445.00**	FEB 5-9/18, TRAINING, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.003900.	**$40.00**	NASRO ANNUAL DUES, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004232.	**$895.00**	FEB 27-28/18, TRAINING, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.003008.	**$1,757.50**	PLIERS (13), LASER RANGEMASTER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.004541.	**$6.07**	VEHICLE MAINT SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;60786	05-JAN-2018	01.0100.0560.003100.	**$8.89**	STAPLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64183	05-JAN-2018	01.0100.0560.004232.	**$1,015.74**	DEC 3-8/17, J POKORNY, SEMINAR LODGING & BAGGAGE FEE, FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64183	05-JAN-2018	01.0100.0560.004232.	**$25.00**	DEC 3-18/17, C SKAGGS, SEIMINAR BAGGAGE FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64183	05-JAN-2018	01.0100.0560.004232.	**$16.44**	DEC 19-21/17, J POKORNY, SEMINAR FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64183	05-JAN-2018	01.0100.0560.004232.	**$25.00**	DEC 3-18/17, S MOORE, SEMINAR BAGGAGE FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003318.	**$27.20**	FRESHENERS REFILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003100.	**$803.06**	INK TONER, OFC SUP, KLEENEX, HAND SANITIZER, MULTIPURPOSE TOWELETTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.004232.	**$495.00**	FEB 20-21/18, CLASS REG, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003530.	**$339.95**	HIGH RESOLUTION DIGITAL BALANCE SCALE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.004052.	**$418.69**	KUBATONS WITH KEYCHAIN ENGRAVED (200) FOR SELF DEFENSE ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003010.	**$89.98**	KEYBOARDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003100.	**$419.99**	MAILERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.004232.	**$60.00**	DEC 12/17-JAN 26/18, ONLINE COURSE REF, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;64689	05-JAN-2018	01.0100.0560.003530.	**$1,625.83**	INVESTIGATIVE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;65633	05-JAN-2018	01.0100.0560.004232.	**$1,431.32**	DEC 3-8/17, B JOHNS, SEMINAR LODGING, PARKING, CAR RENTAL, FUEL, BAGGAGE FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;66089	05-JAN-2018	01.0100.0560.004232.	**$96.98**	DEC 10-13/17, K HALLMARK, CLASS FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;75737	05-JAN-2018	01.0100.0560.004543.	**$10.56**	WEAPON MAINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;82620	05-JAN-2018	01.0100.0560.004232.	**$328.69**	DEC 11-14/17, J WARING, CONF LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;89405	05-JAN-2018	01.0100.0560.004232.	**$323.73**	DEC 11-14/17, J VESELKA, CONF LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;90134	05-JAN-2018	01.0100.0560.003008.	**$159.00**	BATTERY CHARGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;90134	05-JAN-2018	01.0100.0560.003311.	**$63.00**	PATCHES ON UNIFORMS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;91298	05-JAN-2018	01.0100.0560.004232.	**$807.95**	DEC 3-8/17, C SKAGGS, SEIMINAR LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;95804	05-JAN-2018	01.0100.0560.003530.	**$1,500.00**	C#2002-01-00052, RETRIEVE DATA FOR INVESTIGATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 18;96220	05-JAN-2018	01.0100.0560.004232.	**$849.95**	DEC 3-8/17, S MOORE, SEMINAR LODGING & PARKING, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67933797	07-JAN-2018	01.0100.0560.004621.	**$112.02**	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan'; $112.02/mo DIR-TSO-3092
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67933797	07-JAN-2018	01.0100.0560.004621.	**$357.53**	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan $357.53/mo -- DIR-TSO-3092 - MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67933797	07-JAN-2018	01.0100.0560.004621.	**$170.11**	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; $170.11/mo; DIR-TSO-3092
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	91793	10-NOV-2017	01.0100.0560.003311.	**$525.00**	Badge Patch
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	91793	10-NOV-2017	01.0100.0560.003311.	**$350.00**	Cap Patch Estimate # 7094 Buyboard # 524-17 Pbraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92328	16-NOV-2017	01.0100.0560.003311.	**$64.50**	Blauer Long Sleeve Rayon Blend Shirt with dept Both, w/zippers
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92328	16-NOV-2017	01.0100.0560.003311.	**$153.00**	Blauer 4-Pocket Wool Blend Trousers w/Wilco Sheriff Blue Striping, Pant Hem: 41 1/2os
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92328	16-NOV-2017	01.0100.0560.003311.	**$117.00**	Blauer Short Sleeve Rayon Blend Shirt, w/Dept Both; w/Zippers - Jason Dush. Estimate # 7205. pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	92328	16-NOV-2017	01.0100.0560.003311.	**$11.70**	PO 166178, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$202.50**	5 COLOR COMM BAR - DR73/Black/DR6-73/Black/DR6-73 - Cab Slide
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$1,005.00**	LIFE SAVING MEDAL with RC-42 Drape Ribbon and A68232 Blue Panel Quote #7491 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$1,245.00**	DISTINGUISHED AWARD - With RC-26 Drape Ribbon and A6823L Blue Panel
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$202.50**	2 COLOR COMM BAR - DR6-73/Black
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$3,320.00**	SHERIFF'S UNIT AWARD - With RC-31 Drape Ribbon and A6823GG Blue Panel
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$1,387.50**	SHERIFF'S AWARD FOR EXCELLENCE with RC-19 Drape Ribbon and A6823AW Blue Panel
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$540.00**	5 COLOR COMM BAR - White/DR4-6/DR6-73/Dr4-6/White - Cab Slide
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	94216	08-DEC-2017	01.0100.0560.003311.	**$135.00**	3 COLOR COMM Bar - DR4-6/White/DR4-6 - Cab Slide
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	95522	01-DEC-2017	01.0100.0560.003311.	**$79.98**	5.11 Performance Polo S/S - For Colby; Custom: – EVIDENCE TECH C. HUGHEY -- item #: 61165-019-Large -- qty: 2 -- $39.99/ea --

0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	95522	01-DEC-2017	01.0100.0560.003311.		**$16.00**	Embroider Logo
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	95522	01-DEC-2017	01.0100.0560.003311.		**$12.00**	Embroider Name
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	989813800001	20-DEC-2017	01.0100.0560.003100.		**-$42.49**	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	991993220001	26-DEC-2017	01.0100.0560.003100.		**$71.07**	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	993184755001	29-DEC-2017	01.0100.0560.003100.		**-$10.28**	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	PITNEY BOWES INC	JAN 18;SHF	24-JAN-2018	01.0100.0560.004212.		**$4,000.00**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	ROUND ROCK TOWING AND TRANSPORT	57911	11-DEC-2017	01.0100.0560.004715.		**$350.00**	C#2017-12-00327, 2003 MERCEDES, WHITE, SHF
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	32585320	19-DEC-2017	01.0100.0560.004350.		**$24.90**	Blanket for Business Cards for all L.E. divisions. S. Hall/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245895	07-JAN-2018	01.0100.0560.004621.		**$137.18**	Sharp MX-M464N (1,5000 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies per year. 11/1/17 to 9/30/18. $137.18 month. Equipment # 62424. Open Records. Contract # DIR-TSO-3155. pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245902	07-JAN-2018	01.0100.0560.004621.		**$299.78**	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; $299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo; Contract #DIR-TSO-3155; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245904	07-JAN-2018	01.0100.0560.004621.		**$196.70**	PO 166177, 36 CPM COLOR MFP, COLOR USAGE CHARGE, JAN 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245904	07-JAN-2018	01.0100.0560.004621.		**$343.30**	17-18 Budget Billing: SHARP MX-3570N; MX-DE26:MX-FN27;MX-PN14B;MX-FX15, includes 10,000 black & 3,000 color per month. Overages @0.0065 black and 0450 color 10/01/17-09/30/18 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245906	07-JAN-2018	01.0100.0560.004621.		**$170.24**	17- 18 Budget Billing: SHARP MX-M465N;MXDE 12; MX-FX11, 15,000 copies/mo; overage @ $0.00665. 10/01/17-09/30/18 PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245909	07-JAN-2018	01.0100.0560.004621.		**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001+@$0.0068. Located at Cedar Park Upstairs; 48 month lease-Installed 6-26-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245910	07-JAN-2018	01.0100.0560.004621.		**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at Impound; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245911	07-JAN-2018	01.0100.0560.004621.		**$3.17**	PO 166034, ORION IT 46 CPM MF, B&W USAGE CHRG, JAN 18, SHF

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH245911	07-JAN-2018	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at SO HQ; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	STRATEGIC FACTORY	153830	15-SEP-2017	01.0100.0560.004350.	**$203.00**	PO 163784, BUS CARDS, RC-S, JS, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO007	27-DEC-2017	01.0100.0560.004100.	**$1,120.00**	DEC 4-27/17, CLIENT, MEETING WITH COMMANDER LLOYD, TRAINING CORRECTIONS PERSONNEL, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-002212	21-DEC-2017	01.0100.0560.004703.	**$429.00**	C#C-1-MH-17-002212, DEC 1/17, WRC, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-002213	21-DEC-2017	01.0100.0560.004703.	**$429.00**	C#C-1-MH-17-002213, DEC 1/17, WC, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/23/18	23-JAN-2018	01.0100.0560.004541.	**$16.50**	STATE VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	305880	22-DEC-2017	01.0100.0560.003104.	**$10.16**	Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	306681	03-JAN-2018	01.0100.0560.003104.	**$54.80**	Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1428	01-JAN-2018	01.0100.0560.004541.	**$25.98**	Oct 2017-September 2018 blanket for unlimited car wash plan for command staff for JPX8967, JPX8968, JPX8969, JPX8970; see estimate #1400. SO Contact: Chief Roy Fikac 512-943-1300. S. Hall 512-943-5270.
0100	0560	COUNTY SHERIFF	WORKSMART	380653-0	21-DEC-2017	01.0100.0560.003006.	**$901.36**	4'x8' Magnetic Marker Board -- item #: BVC-MA2017170 -- $225.34/ea -- MJohnson / TCarter 512-943-1313
Dept Total							**$81,682.45**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9950470531	31-DEC-2017	01.0100.0570.003200.	**$179.91**	2ND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JANUARY THRU MARCH, 2018 ***EXPIRES:MARCH 31ST, 2018***
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9950470531	31-DEC-2017	01.0100.0570.003200.	**$102.19**	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1679492	26-DEC-2017	01.0100.0570.003316.	**$8.71**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35672208	26-DEC-2017	01.0100.0570.003316.	**$9.08**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	149068	31-DEC-2017	01.0100.0570.003200.	**$39.00**	ADDITIONAL FIRST QUARTER BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS. ***EXPIRES DECEMBER 31ST, 2017***
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	149068	31-DEC-2017	01.0100.0570.003200.	**$82.00**	FIRST QUARTER BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	761430CAA84355	17-NOV-2017	01.0100.0570.003316.	**$323.40**	INMATE MEDICAL SVCS, JAIL

0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	761430CAA84356	17-NOV-2017	01.0100.0570.003316.	**$323.40**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KX117068	19-DEC-2017	01.0100.0570.003316.	**$14.86**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QA924324	07-DEC-2017	01.0100.0570.003316.	**$48.26**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	16506-171200NT	27-DEC-2017	01.0100.0570.003316.	**$122.41**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	52302219	08-JAN-2018	01.0100.0570.003301.	**$254.72**	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;10217	05-JAN-2018	01.0100.0570.003301.	**$32.00**	DEC 6/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;16366	05-JAN-2018	01.0100.0570.003301.	**$38.25**	DEC 20/17, TRANSPORT FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;44964	05-JAN-2018	01.0100.0570.003010.	**$529.98**	REPLACEMENT MONITORS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;51468	05-JAN-2018	01.0100.0570.004999.	**$107.88**	JPM, TO BE CREDITED, ACCIDENTAL HOTEL CHARGE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;51468	05-JAN-2018	01.0100.0570.004231.	**$317.31**	DEC 4-5/17, JAN 2-3/18, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0570.004229.	**$6.43**	TOLLS, NOV 14-15/17, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;61971	05-JAN-2018	01.0100.0570.004231.	**$550.00**	DEC 4-13/17, LODGING FOR TOUR OF FACILITY FOR STATISTICAL AND PROCEDURAL INFO, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;62935	05-JAN-2018	01.0100.0570.003306.	**$8.65**	DEC 18/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;62935	05-JAN-2018	01.0100.0570.003301.	**$14.24**	DEC 19/17, TRANSPORT FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;70236	05-JAN-2018	01.0100.0570.003100.	**$132.98**	WALL MOUNTED MAILBOX, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;70236	05-JAN-2018	01.0100.0570.004232.	**$231.66**	DEC 13-14/17, TRAINING LODGING, M CASTILLO, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;70236	05-JAN-2018	01.0100.0570.004232.	**$420.36**	DEC 12-14/17, TRAINING LODGING, L DAVIS, R RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;70236	05-JAN-2018	01.0100.0570.003006.	**$509.00**	HANDHELD CAMERA W/ ACCESSORIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;70236	05-JAN-2018	01.0100.0570.004232.	**$300.00**	JAN 13-14/17, CONF REG, D WHELESS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;75642	05-JAN-2018	01.0100.0570.004232.	**$100.00**	RECRUITING FOR SHF DEPT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;93840	05-JAN-2018	01.0100.0570.003301.	**$41.00**	DEC 8 & 22/17, TRANSPORT FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;97619	05-JAN-2018	01.0100.0570.004231.	**$210.53**	DEC 11-12/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 18;97619	05-JAN-2018	01.0100.0570.003301.	**$30.90**	DEC 7/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1273	01-JAN-2018	01.0100.0570.004000.	**$15,603.00**	JAN 17, PRGM INST & MGMT, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	201044116/147	05-DEC-2017	01.0100.0570.003316.	**$116.22**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	201086761/147	05-DEC-2017	01.0100.0570.003316.	**$133.90**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	201413928/147	10-DEC-2017	01.0100.0570.003316.	**$188.66**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	122017	04-JAN-2018	01.0100.0570.003316.	**$3,350.00**	DEC 4-30/17, INMATE X-RAYS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5526505712R	26-OCT-2017	01.0100.0570.003316.	**$44.81**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5526505741R	09-NOV-2017	01.0100.0570.003316.	**$17.39**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5526505842R	09-NOV-2017	01.0100.0570.003316.	**$44.81**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5526505854R	09-NOV-2017	01.0100.0570.003316.	**$17.39**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	2730029V8363	06-DEC-2017	01.0100.0570.003316.	**$127.01**	INMATE MEDICAL SVCS, JAIL

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071535097	08-DEC-2017	01.0100.0570.003316.	**$5,241.48**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071548709	08-DEC-2017	01.0100.0570.003316.	**$3,841.96**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071558127	27-DEC-2017	01.0100.0570.003316.	**$187.28**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84994007	15-DEC-2017	01.0100.0570.003316.	**$150.36**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85008040	25-DEC-2017	01.0100.0570.003316.	**$493.80**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	E113489771	27-JUL-2017	01.0100.0570.003316.	**$36.30**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	E113489781	26-JUL-2017	01.0100.0570.003316.	**$8.36**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X709680477	18-DEC-2017	01.0100.0570.003316.	**$319.36**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 18;JAIL9	19-JAN-2018	01.0100.0570.004232.	**$125.00**	FEB 2/18, JAILER TESTING (9), JAIL
0100	0570	COUNTY JAIL	Wheless, Douglas E	01/18/18	18-JAN-2018	01.0100.0570.004232.	**$269.90**	JAN 12-14/18, EXP REIMB, JAIL
Dept Total							**$35,406.10**	
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.0576.004108.	**$492.00**	PURCHASE DRUG TESTS FOR JUV SVC
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.0576.004108.	**$3,000.00**	BLANKET PURCHASE DRUG TESTS FOR JUVENILES
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.0576.004108.	**-$3,492.00**	PO 166042, DRUG TESTS, JUV
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000155	10-JAN-2018	01.0100.0576.003306.	**$0.00**	BLANKET PURCHASE FOOD SERVICES JUVENILE JUSTICE CENTER
0100	0576	JUVENILE SERVICES	ERIC FREY PC	9110	02-JAN-2018	01.0100.0576.004100.	**$3,500.00**	DEC 4-29/17, CONTRACT SVCS, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0576.004231.	**$2.35**	TOLLS, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA PREMIER FINANCE	57606719	06-JAN-2018	01.0100.0576.004621.	**$1,655.00**	BLANKET LEASE COPIERS-JUVENILE SERVICES-OCT 17 THRU SEPT 18
0100	0576	JUVENILE SERVICES	LESLIE K LANG	DEC 17	18-DEC-2017	01.0100.0576.004106.	**$315.00**	DEC 17, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-171231-WC	31-DEC-2017	01.0100.0576.004106.	**$2,240.00**	NOV 1-DEC 27/17, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	991452721001	20-DEC-2017	01.0100.0576.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	992043766001	27-DEC-2017	01.0100.0576.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	993193694001	01-JAN-2018	01.0100.0576.003100.	**$56.52**	BLANKET PURCHASE OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.0576.004108.	**$0.00**	BLANKET PURCHASE DRUG TESTING SERVICES FOR JUVENILES
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	32606157	01-JAN-2018	01.0100.0576.004350.	**$0.00**	BLANKET PURCHASE BUSINESS CARDS-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	DEC 17	03-JAN-2018	01.0100.0576.004100.	**$2,500.00**	DEC 7, MED/HEALTH SVC, JUV
0100	0576	JUVENILE SERVICES	TEXAS PREMIER COUNSELING SERVICES PLLC	DEC 17	31-DEC-2017	01.0100.0576.004106.	**$370.00**	DEC 4-14/17, INDIVIDUAL & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	DEC 17	18-DEC-2017	01.0100.0576.004106.	**$450.00**	DEC 5-18/17, INDIVIDUAL THERAPY SESSIONS, JUV
Dept Total							**$11,088.87**	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10217159374	11-JAN-2018	01.0100.0581.005741.	**$8,800.00**	Airwatch Device Management Software for Purvis Mobile App
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10217159374	11-JAN-2018	01.0100.0581.005741.	**$2,156.00**	Airwatch Support
0100	0581	911 COMMUNICATIONS	FUELMAN	52164791	08-JAN-2018	01.0100.0581.003301.	**$13.58**	Motor Fuel

0100	0581	911 COMMUNICATIONS	FUELMAN	52291439	08-JAN-2018	01.0100.0581.003301.	**$25.00**	Motor Fuel
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;08056	05-JAN-2018	01.0100.0581.004232.	**$159.43**	TRAINING OFFICER INSTRUCTOR GUIDE (5TH EDITION/VERSION 2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;25093	05-JAN-2018	01.0100.0581.004210.	**$152.00**	CASCADE STRATEGY ONLINE PLANNING, DEC 2/17-2018, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;30124	05-JAN-2018	01.0100.0581.004232.	**$1,018.97**	APR 22-26/17, CONF AIRFARE, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;30124	05-JAN-2018	01.0100.0581.004232.	**$183.38**	JUN 3-9/17, SUMMIT LODGING DEPOSIT, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;43777	05-JAN-2018	01.0100.0581.003006.	**$29.99**	TRIPOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;43777	05-JAN-2018	01.0100.0581.003010.	**$54.99**	MICROSDXC CARD W/ADAPTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;57491	05-JAN-2018	01.0100.0581.004232.	**$149.02**	SKILLS TEST LODGING, DEC 18-20/17, N BROWN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;57491	05-JAN-2018	01.0100.0581.004232.	**$90.00**	NAED RETEST FEES, EMD, EPD, EFD, K MALGREN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;57491	05-JAN-2018	01.0100.0581.004232.	**$30.00**	NAED RETEST FEE, EFD, C ARTERBURY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;63072	05-JAN-2018	01.0100.0581.004232.	**$1,145.98**	CONF AIRFARE, APR 22-27/18, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;63072	05-JAN-2018	01.0100.0581.004232.	**$428.58**	CONF LODGING DEPOSITS, APR 22-27/18, T PURVIS, M MARTINEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;63072	05-JAN-2018	01.0100.0581.003120.	**$199.98**	TONER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;71613	05-JAN-2018	01.0100.0581.003100.	**$20.28**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;72041	05-JAN-2018	01.0100.0581.003120.	**$132.99**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;91811	05-JAN-2018	01.0100.0581.003001.	**$9.96**	GRABBER & RETREIVER, DRAIN WEASEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;91811	05-JAN-2018	01.0100.0581.003100.	**$114.70**	LIGHT BULBS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;98929	05-JAN-2018	01.0100.0581.004232.	**$240.96**	CONF AIRFARE, APR 21-26/18, M POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 18;98929	05-JAN-2018	01.0100.0581.004210.	**$88.99**	DIRECT TV, INV#33109684444, DEC 18/17-JA 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	7121198299	01-JAN-2018	01.0100.0581.004209.	**$147.45**	DEC 17, 911 COMM
0100	0581	911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC001112717	27-NOV-2017	01.0100.0581.004500.	**$775.00**	TCLEDDS Subscription
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	1024813	01-JAN-2018	01.0100.0581.004705.	**$175.00**	911 SUPERVISOR ASSESSMENT, DEC 17, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH245899	07-JAN-2018	01.0100.0581.004621.	**$347.41**	Sharp Copier DIR TSO 3155
0100	0581	911 COMMUNICATIONS	SHI INTERNATIONAL CORP	GB00265299	26-DEC-2017	01.0100.0581.005740.	**$8,439.64**	Windows and SQL Server Licenses for Purvis FSAS (Training & Test)
0100	0581	911 COMMUNICATIONS	SPOK	B0342771M	31-DEC-2017	01.0100.0581.004209.	**$222.00**	JAN 18, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	174984	04-JAN-2018	01.0100.0581.004705.	**$80.00**	DEC 21-29/17, PRE-EMP SCREENING, 911 COMM
Dept Total							**$25,431.28**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 18;67667	05-JAN-2018	01.0100.0587.003003.	**$186.75**	CABLES, CONVERSION KIT, W COMM
Dept Total							**$186.75**	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20171130	30-NOV-2017	01.0100.0630.004210.	**$481.20**	NOV 17, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B1-827451	08-DEC-2017	01.0100.0630.004210.	**$549.40**	INTERNET SVC, NOV 17, HEALTH
Dept Total							**$1,030.60**	

0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 18;13833	05-JAN-2018	01.0100.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, DEC 17, HIST COMM
Dept Total							**$5.00**	
0100	0645	CHILD WELFARE	CINDY MONDRAGON	JAN 18;ZO	09-JAN-2018	01.0100.0645.003305.	**$150.00**	CLOTHING, ZO, CLD WLFR
Dept Total							**$150.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062330434	04-JAN-2018	01.0100.0661.003311.	**$25.50**	BLANKET FOR UNIFORMS-OSSF INSPECTORS
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0100.0661.004920.	**$659.00**	STORMWATER PROGRAM COURSE REG, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0661.004541.	**$37.81**	VEHICLE REGISTRATION, OSSF
Dept Total							**$722.31**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 18;29237	05-JAN-2018	01.0100.0665.003101.	**$32.52**	GROCERIES FOR COOKING DEMOS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 18;54671	05-JAN-2018	01.0100.0665.004231.	**$4.37**	TOLLS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 18;66908	05-JAN-2018	01.0100.0665.003100.	**$238.14**	PAPER, MONEY RECEIPT BOOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 18;66908	05-JAN-2018	01.0100.0665.004212.	**$31.40**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH245914	07-JAN-2018	01.0100.0665.004621.	**$530.11**	SHARP MX-5070N, MX-DE27, MX-FN29, MX-RB25, MX-PN15B; 12,000 BLK Copies PER MONTH, 12,001+ @$0.0064ea., 6,000CLR Copies PER MONTH, 6,001+@$0.0443ea.DIR-TSO-3155. 48 MONTH DIR LEASE
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	01/04/18;EXT SVC	04-JAN-2018	01.0100.0665.003900.	**$220.00**	INV#16-2016-1295, 16-2016-1306, J ALEWINE, C FERGUSON, MEMB DUES, EXT SVC
Dept Total							**$1,056.54**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.1000.003319.	**$8.97**	RAT TRAP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1000.004510.	**$66.88**	VBELTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1000.003319.	**$100.00**	MONTHLY PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1000.004962.	**$2,049.41**	PO 165722, JANITORIAL SVCS, CTHSE
Dept Total							**$2,225.26**	
0100	1001	HISTORICAL SOCIETY	INSCO DISTRIBUTING INC	9429910	05-JAN-2018	01.0100.1001.004510.	**$83.08**	PO 165706, HVAC PARTS, HIST SOC
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	JAN 18;67527	05-JAN-2018	01.0100.1001.004510.	**$55.60**	PROGRAMMABLE THERMOSTAT, HIST SOC
0100	1001	HISTORICAL SOCIETY	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1001.004962.	**$380.65**	PO 165722, JANITORIAL SVCS, HIS SOC
Dept Total							**$519.33**	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1002.004962.	**$681.17**	PO 165722, JANITORIAL SVCS, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	2253	01-JAN-2018	01.0100.1002.004430.	**$30.00**	JAN-MAR 18, RECYCLING, GEO HEALTH
Dept Total							**$711.17**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1003.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1003.004962.	**$582.90**	PO 165722, JANITORIAL SVCS, TAY HEALTH
Dept Total							**$692.90**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1712130675	14-DEC-2017	01.0100.1005.004430.	**$905.77**	NOV 9-DEC 11/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1801130579	16-JAN-2018	01.0100.1005.004430.	**$843.91**	DEC 11/17-JAN 11/18, RR ANX A

0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 18/4673	12-JAN-2018	01.0100.1005.004430.	**$270.82**	DEC 1/17-JAN 2/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1005.003319.	**$150.00**	EVERY OTHER MONTH PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1005.004962.	**$2,404.13**	PO 165722, JANITORIAL SVCS, RR ANX A
Dept Total							**$4,574.63**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1712130674	14-DEC-2017	01.0100.1006.004430.	**$886.41**	NOV 9-DEC 11/17, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1801130578	16-JAN-2018	01.0100.1006.004430.	**$856.66**	DEC 11/17-JAN 11/18, RR ANX B
Dept Total							**$1,743.07**	
0100	1008	SHERIFF ADMIN/JAIL	CLIFFORD POWER SYSTEMS INC	SVC-0064933	14-DEC-2017	01.0100.1008.004510.	**$1,291.92**	PO 166609, GENERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CLIFFORD POWER SYSTEMS INC	SVC-0065529	28-DEC-2017	01.0100.1008.004510.	**$409.49**	PO 166609, GENERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4954763-01	21-DEC-2017	01.0100.1008.004510.	**$2,868.00**	PO 165710, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;25772	05-JAN-2018	01.0100.1008.004510.	**$31.98**	ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;25830	05-JAN-2018	01.0100.1008.004510.	**$50.00**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;25848	05-JAN-2018	01.0100.1008.004510.	**$675.16**	HARDWARE, LUMBER, PLUMBING SUP, DOOR STOPS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;25848	05-JAN-2018	01.0100.1008.004500.	**$622.50**	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;44788	05-JAN-2018	01.0100.1008.004510.	**$997.65**	120V STARTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1008.004510.	**$2,174.06**	VBELTS, LIGHT BULBS, VACUUM CLEANER PARTS, FILTERS, TOILET PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1008.004512.	**$139.88**	RETAINER MAGNET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0100.1008.004512.	**$750.00**	KITCHEN VENT HOOD CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1008.003319.	**$425.00**	MONTHLY PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;91007	05-JAN-2018	01.0100.1008.004500.	**$1,208.00**	ANNUAL FIRE EXT INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 18;95833	05-JAN-2018	01.0100.1008.004510.	**$25.00**	SECURITY EQUIPMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1673635	03-JAN-2018	01.0100.1008.004510.	**$2,234.15**	PO 165714, PLUMBING PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1008.004962.	**$1,991.62**	PO 165722, JANITORIAL SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	2251	01-JAN-2018	01.0100.1008.004430.	**$30.00**	JAN-MAR 18, RECYCLING, JAIL
Dept Total							**$15,924.41**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 18/37953	09-JAN-2018	01.0100.1009.004430.	**$7,359.03**	DEC 6/17-JAN 4/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 18;25772	05-JAN-2018	01.0100.1009.004510.	**$300.61**	PAINT, SIGN (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 18;67527	05-JAN-2018	01.0100.1009.004510.	**$29.70**	VBELTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 18;67527	05-JAN-2018	01.0100.1009.004510.	**$232.75**	SPM BOARD KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1009.004962.	**$11,182.20**	PO 165722, JANITORIAL SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	2251	01-JAN-2018	01.0100.1009.004430.	**$30.00**	JAN-MAR 18, RECYCLING, CRIM JUST
Dept Total							**$19,134.29**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1010.004430.	**$100.35**	CITY OF LIBERTY HILL WATER, OCT 26-NOV 26/17, LH ANX

0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1010.004430.	**$1.25**	SERVICE FEE FOR CITY OF LIBERTY HILL WATER, NOV 26-DEC 26/17, LH ANX
Dept Total							**$101.60**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1011.004962.	**$475.82**	PO 165722, JANITORIAL SVCS, LOTT
Dept Total							**$475.82**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1012.004962.	**$85.65**	PO 165722, JANITORIAL SVCS, HEALTH ED
Dept Total							**$85.65**	
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1013.004962.	**$171.29**	PO 165722, JANITORIAL SVCS, HEALTH ENV
Dept Total							**$171.29**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.1015.004510.	**$29.88**	SEALANT (4), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1015.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, EMS#42
Dept Total							**$139.88**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1017.004962.	**$47.58**	PO 165722, JANITORIAL SVCS, ABC/GAME
Dept Total							**$47.58**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1019.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1019.004962.	**$112.09**	PO 165722, JANITORIAL SVCS, MEDIC
Dept Total							**$174.09**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1020.004962.	**$161.78**	PO 165722, JANITORIAL SVCS, EMS ADMIN
Dept Total							**$161.78**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 18;43671	05-JAN-2018	01.0100.1022.003319.	**$5.98**	RAT KILLER, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1022.003319.	**$65.00**	RODENT CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1022.004962.	**$333.07**	PO 165722, JANITORIAL SVCS, OLD JAIL
Dept Total							**$404.05**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.1026.004510.	**$40.91**	SEALANT, FLAPPERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 18;26002	05-JAN-2018	01.0100.1026.004510.	**$24.90**	SAFETY GLASS, SMALL PART, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 18;56316	05-JAN-2018	01.0100.1026.004510.	**$15.74**	PVC PIPE AND PART, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1026.003319.	**$150.00**	MONTHLY PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1026.004962.	**$1,891.66**	PO 165722, JANITORIAL SVCS, CENT MAINT
Dept Total							**$2,123.21**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1029.004962.	**$152.26**	PO 165722, JANITORIAL SVCS, EMS/RADIO
Dept Total							**$152.26**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 18/87281	11-JAN-2018	01.0100.1032.004430.	**$1,509.23**	DEC 13/17-JAN 11/18, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.1032.004510.	**$9.06**	SCREW, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1032.004962.	**$3,019.92**	PO 165722, JANITORIAL SVCS, CP ANX
Dept Total							**$4,538.21**	

0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1033.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1033.004962.	**$1,617.88**	PO 165722, JANITORIAL SVCS, TAY ANX
Dept Total							**$1,727.88**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 18/4785	12-JAN-2018	01.0100.1034.004430.	**$130.76**	DEC 4/17-JAN 3/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1034.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, EMS#41
Dept Total							**$240.76**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 18/1087770	15-JAN-2018	01.0100.1037.004430.	**$101.74**	DEC 6/17-JAN 8/18, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	JAN 18;36537	05-JAN-2018	01.0100.1037.004510.	**$18.95**	CABINET HINGES, EMS#23
Dept Total							**$120.69**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1042.004510.	**$618.61**	LIGHT LENS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0100.1042.004512.	**$435.00**	KITCHEN VENT HOOD CLEANING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1042.003319.	**$130.00**	EVERY 2 WEEK PEST CONTROL, GRANGER
Dept Total							**$1,183.61**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;26002	05-JAN-2018	01.0100.1043.004510.	**$115.42**	GAS VALVE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;43697	05-JAN-2018	01.0100.1043.004510.	**$47.96**	TOILET SEAT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1043.004510.	**$675.37**	HEATING AND AC PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0100.1043.004510.	**$856.00**	HEAT EXCHANGER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1043.004510.	**$155.00**	ALUMINUM BLINDS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1043.003319.	**$173.00**	MONTHLY PEST AND RODENT CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 18;95833	05-JAN-2018	01.0100.1043.004510.	**$95.00**	AUTOMATIC DOOR REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1043.004962.	**$4,234.78**	PO 165722, JANITORIAL SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	2252	01-JAN-2018	01.0100.1043.004430.	**$60.00**	JAN-MAR 18, RECYCLING, INNER LOOP
Dept Total							**$6,412.53**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 18/3771	12-JAN-2018	01.0100.1044.004430.	**$138.46**	DEC 4/17-JAN 3/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JOHNSTONE SUPPLY	605905	05-DEC-2017	01.0100.1044.004510.	**$1,620.51**	PO 165707, COIL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JOHNSTONE SUPPLY	608472	20-DEC-2017	01.0100.1044.004510.	**-$1,518.51**	PO 165707, PARTS RETURN, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1044.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1044.004962.	**$133.53**	PO 165722, JANITORIAL SVCS, SHF EAST
Dept Total							**$483.99**	
0100	1045	JUVENILE FACILITY	CLIFFORD POWER SYSTEMS INC	SVC-0064930	14-DEC-2017	01.0100.1045.004510.	**$436.42**	PO 166609, SENSOR REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	CLIFFORD POWER SYSTEMS INC	SVC-0065101	19-DEC-2017	01.0100.1045.004510.	**$2,946.50**	PO 166609, GENERATOR REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	5344378	05-JAN-2018	01.0100.1045.004510.	**$76.21**	PO 165713, PLUMBING PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;25772	05-JAN-2018	01.0100.1045.004510.	**$45.60**	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;43747	05-JAN-2018	01.0100.1045.004510.	**$6.00**	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;44788	05-JAN-2018	01.0100.1045.004510.	**$3,450.00**	LED LAMPS (23), JUST JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;44788	05-JAN-2018	01.0100.1045.004510.	**$243.25**	REBUILD/REPAIR PARTS (11), PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0100.1045.004512.	**$795.00**	KITCHEN VENT HOOD, DISHWASHER HOOD CLEANING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1045.003319.	**$200.00**	MONTHLY PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1045.004500.	**$483.00**	ANNUAL FIRE EXTINGUISHER INSP, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	929466	28-DEC-2017	01.0100.1045.004990.	**$345.00**	PO 165724, GREASE TRAP CLEANING, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1045.004962.	**$6,911.37**	PO 165722, JANITORIAL SVCS, JUV JUST
Dept Total							**$15,938.35**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JAN 18;46719	05-JAN-2018	01.0100.1046.004510.	**$228.86**	PARTS AND LABOR, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	89527	01-JAN-2018	01.0100.1046.004500.	**$178.50**	PARKING GARAGE SWEEPING, OCT 17 - SEPT 18. (100-1046-4500)
Dept Total							**$407.36**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1047.004962.	**$846.95**	PO 165722, JANITORIAL SVCS, EXPO
Dept Total							**$846.95**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1048.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1048.004962.	**$375.71**	PO 165722, JANITORIAL SVCS, JP#4
Dept Total							**$485.71**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1050.004962.	**$148.45**	PO 165722, JANITORIAL SVCS, RANGE
Dept Total							**$148.45**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0100.1051.004510.	**$5.49**	FULL OVERLAY HINGE, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1051.004962.	**$1,473.61**	PO 165722, JANITORIAL SVCS, TAX OFC
Dept Total							**$1,479.10**	
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	JAN 18;43671	05-JAN-2018	01.0100.1054.004510.	**$43.94**	TREAD TAPE FOR STEP LADDER, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1054.004962.	**$428.24**	PO 165722, JANITORIAL SVCS, EMER SVC
Dept Total							**$472.18**	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 18/76807	16-JAN-2018	01.0100.1059.004430.	**$264.36**	DEC 5/17-JAN 5/18, COMM#3
0100	1059	COMM PCT 3	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1059.004962.	**$114.20**	PO 165722, JANITORIAL SVCS, COMM#3
Dept Total							**$378.56**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1712130673	14-DEC-2017	01.0100.1062.004430.	**$898.12**	NOV 9-DEC 11/17, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1801130577	16-JAN-2018	01.0100.1062.004430.	**$1,105.67**	DEC 11/17-JAN 11/18, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1062.003319.	**$185.00**	EVERY OTHER MONTH PEST CONTROL, MOSQUITO TREATMENT, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1062.004962.	**$679.85**	PO 165722, JANITORIAL SVCS, HUTTO ANX
Dept Total							**$2,868.64**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1063.003319.	**$150.00**	MONTHLY PEST CONTROL, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1063.004962.	**$380.65**	PO 165722, JANITORIAL SVCS, FAC SVC
Dept Total							**$530.65**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1064.004962.	**$523.40**	PO 165722, JANITORIAL SVCS, CAC
Dept Total							**$523.40**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 18/252	18-JAN-2018	01.0100.1066.004430.	**$2,387.79**	DEC 15/17-JAN 18/18, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1801111901	12-JAN-2018	01.0100.1066.004430.	**$3,022.51**	DEC 7/17-JAN 9/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 18/1451	12-JAN-2018	01.0100.1066.004430.	**$238.57**	DEC 1/17-JAN 2/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 18/17848	12-JAN-2018	01.0100.1066.004430.	**$331.17**	DEC 1/17-JAN 2/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 18/866	12-JAN-2018	01.0100.1066.004430.	**$153.22**	DEC 1/17-JAN 2/18, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 18;43671	05-JAN-2018	01.0100.1066.003318.	**$91.92**	MOP BUCKET, BROOM, DUST PAN, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1066.003319.	**$124.00**	MONTHLY PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1066.004962.	**$2,862.42**	PO 165722, JANITORIAL SVCS, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238011218	12-JAN-2018	01.0100.1066.004430.	**$42.81**	JAN 22-FEB 21/18, JESTER ANX
Dept Total							**$9,254.41**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 18;65628	05-JAN-2018	01.0100.1071.003319.	**$65.00**	MONTHLY PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1071.004962.	**$1,803.10**	PO 165722, JANITORIAL SVCS, ESOC
Dept Total							**$1,868.10**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0100.1072.004962.	**$282.64**	PO 165722, JANITORIAL SVCS, PARK ADMIN
Dept Total							**$282.64**	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1712130676	14-DEC-2017	01.0100.1073.004430.	**$892.46**	NOV 9-DEC 9/17, BLBNT
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1801130582	16-JAN-2018	01.0100.1073.004430.	**$1,278.18**	DEC 11/17-JAN 11/18, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JAN 18/193	12-JAN-2018	01.0100.1073.004430.	**$122.95**	DEC 1/17-JAN 2/18, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JAN 18/69	12-JAN-2018	01.0100.1073.004430.	**$35.26**	DEC 1/17-JAN 2/18, BLBNT
Dept Total							**$2,328.85**	
0100	3002	DETENTION-PRE-SECURE	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.3002.004108.	**$873.00**	PO 166042, DRUG TESTS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000155	10-JAN-2018	01.0100.3002.003306.	**$2,689.76**	PO 166019, JAN 10/18, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3002.004211.	**$10.15**	JAN 7-FEB 6/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;03138	05-JAN-2018	01.0100.3002.003307.	**$30.00**	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;03138	05-JAN-2018	01.0100.3002.003200.	**$5.99**	MED CARE KIT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;38308	05-JAN-2018	01.0100.3002.003307.	**$34.38**	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;38308	05-JAN-2018	01.0100.3002.003200.	**$77.45**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;47242	05-JAN-2018	01.0100.3002.003006.	**$99.99**	TV TO MONITOR VISITATION CAMERA, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3002.003306.	**$341.96**	DEC 21/17, CHRISTMAS DAY LUNCH, HEB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3002.004510.	**$13.49**	TOILET COVER DISPENSER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3002.003100.	**$40.84**	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3002.004100.	**$49.50**	SCHEDULER FOR DIRECT CARE STAFF-DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;77844	05-JAN-2018	01.0100.3002.003102.	**$99.68**	FLASHLIGHTS (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;77844	05-JAN-2018	01.0100.3002.003318.	**$53.82**	DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;77844	05-JAN-2018	01.0100.3002.003100.	**$16.41**	BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 18;77844	05-JAN-2018	01.0100.3002.003306.	**$24.56**	SNACK, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.3002.004108.	**$309.67**	PO 166085, DRUG TESTING, DEC 17, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4007589170	01-FEB-2017	01.0100.3002.003316.	**$81.62**	FEB 18, HAZARDOUS DRUG DISPOSAL, JUV
Dept Total							**$4,852.27**	
0100	3003	TRIAD/CORE-POST-SECURE	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.3003.004108.	**$1,222.20**	PO 166042, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000155	10-JAN-2018	01.0100.3003.003306.	**$2,369.04**	PO 166019, JAN 10/18, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3003.004211.	**$4.06**	JAN 7-FEB 6/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Holbert, John M	01/05/18	05-JAN-2018	01.0100.3003.004413.	**$225.00**	DEC 16/17, EXP REIMB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	01/04/18	08-JAN-2018	01.0100.3003.004106.	**$1,040.00**	JAN 3-4/18, INDIVIDUAL & GROUP COUNSELING, PHASE 1-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;03138	05-JAN-2018	01.0100.3003.003307.	**$30.00**	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;35754	05-JAN-2018	01.0100.3003.003110.	**$7.41**	TABLECLOTH (3) FOR CORE FAMILY CHRISTMAS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;38308	05-JAN-2018	01.0100.3003.003200.	**$63.68**	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;38308	05-JAN-2018	01.0100.3003.003307.	**$40.91**	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3003.003306.	**$341.95**	DEC 21/17, CHRISTMAS DAY LUNCH, HEB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3003.004100.	**$49.50**	SCHEDULER FOR DIRECT CARE STAFF-CORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3003.004108.	**$72.50**	GED EXAMS, RF, BW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	991452721001	20-DEC-2017	01.0100.3003.003100.	**$19.96**	PO 166508, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.3003.004108.	**$433.53**	PO 166085, DRUG TESTING, DEC 17, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4007589170	01-FEB-2017	01.0100.3003.003316.	**$54.41**	FEB 18, HAZARDOUS DRUG DISPOSAL, JUV
Dept Total							**$5,974.15**	
0100	3004	COURT-ADMIN	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.3004.004108.	**$349.20**	PO 166042, DRUG TESTS, JUV

0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3004.004211.	**$16.24**	JAN 7-FEB 6/18, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3004.004705.	**$88.00**	PRE-EMP FINGERPRINTING, AW, CC, TB, ST, KS, GK, KP, SC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3004.004232.	**$650.00**	JAN 23/18, LICENSE TO HOST "SCREENAGERS" MOVIE, STAFF/MH IN SCHOOL CONF, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3004.004231.	**$840.00**	TXTAG, OCT 21-NOV 25/17, NOV 26-DEC 31/17, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	991452721001	20-DEC-2017	01.0100.3004.003100.	**$152.98**	PO 166508, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	992043766001	27-DEC-2017	01.0100.3004.003100.	**$3.80**	PO 166508, OFC SUP, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.3004.004108.	**$123.87**	PO 166085, DRUG TESTING, DEC 17, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	JAN 18;93701	18-JAN-2018	01.0100.3004.003101.	**$237.60**	JAN 25-FEB 24/18, JUV
Dept Total							**$2,461.69**	
0100	3005	PROBATION	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.3005.004108.	**$873.00**	PO 166042, DRUG TESTS, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3005.004211.	**$8.12**	JAN 7-FEB 6/18, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 18;59263	05-JAN-2018	01.0100.3005.003901.	**$307.20**	ST&E FAMILY CODE 2017, O'CONNORS TX CRIMES & CONSEQ 17-18, TX PENAL CODE 2018, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	992043766001	27-DEC-2017	01.0100.3005.003100.	**$129.99**	PO 166508, OFC SUP, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.3005.004108.	**$309.67**	PO 166085, DRUG TESTING, DEC 17, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	32606157	01-JAN-2018	01.0100.3005.004350.	**$50.00**	PO 165992, BUS CARDS, CM, TP, SHF
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00044354	31-DEC-2017	01.0100.3005.004108.	**$3,902.90**	BLANKET PURCHASE ELECTRONIC MONITORING-JUVENILES
Dept Total							**$5,580.88**	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3006.004211.	**$1.01**	JAN 7-FEB 6/18, JUV
Dept Total							**$1.01**	
0100	3007	COMM BASED MENTAL HEALTH	1 STEP DETECT ASSOCIATES	38049	02-JAN-2018	01.0100.3007.004108.	**$174.60**	PO 166042, DRUG TESTS, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	JAN 18;37673	07-JAN-2018	01.0100.3007.004211.	**$1.01**	JAN 7-FEB 6/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	82014	31-DEC-2017	01.0100.3007.004108.	**$61.93**	PO 166085, DRUG TESTING, DEC 17, JUV
Dept Total							**$237.54**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;13492	05-JAN-2018	01.0100.3101.004543.	**$64.97**	CHAINSAW BAR & CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.3101.003001.	**$8.97**	HIGH PRESSURE HOSE NOZZEL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.3101.004542.	**$6.06**	HOSE PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.3101.003318.	**$3.74**	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.3101.004542.	**$99.50**	FIBERGLASS STEP-IN POLES (50), FOR ELEC WIRING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 18;28119	05-JAN-2018	01.0100.3101.004510.	**$116.41**	GARBAGE DISPOSAL (REPLACE), VACUUM BREAKER, TOILET VALVE, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	137039	12-JAN-2018	01.0100.3101.004430.	**$214.77**	PROPANE, BSP
Dept Total							**$514.42**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/47546	13-JAN-2018	01.0100.3102.004430.	**$139.89**	DEC 10/17-JAN 10/18, CP
Dept Total							**$139.89**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	321984	02-JAN-2018	01.0100.3103.004430.	**$445.00**	Extra Roll-off for soccer tournament in November
0100	3103	SW WILCO CO REGIONAL PARK	B&L PORTABLE TOILETS	20174086	12-OCT-2017	01.0100.3103.004620.	**$350.00**	PO 166791, TOILET RENTAL, AUG 18-OCT 27/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	B&L PORTABLE TOILETS	20174392	09-NOV-2017	01.0100.3103.004620.	**$350.00**	PO 166791, TOILET RENTAL, SEP 15-NOV 24/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	B&L PORTABLE TOILETS	20174430	07-DEC-2017	01.0100.3103.004620.	**$350.00**	PO 166791, TOILET RENTAL, OCT 13-DEC 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;13492	05-JAN-2018	01.0100.3103.003001.	**$10.20**	FILES TO SHARPEN CHAIN SAWS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;47778	05-JAN-2018	01.0100.3103.004510.	**$1,500.00**	REPLACE/REPAIR MAIN BREAKER FOR THE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;47778	05-JAN-2018	01.0100.3103.004510.	**$98.00**	3" DURO FIRE LANE TOW AWAY SIGNS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.3103.004543.	**$137.19**	PARTS FOR EQUIPMENT REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.3103.004510.	**$17.27**	PARTS TO REPAIR A SINK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.3103.004541.	**$7.89**	FILTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.3103.004510.	**$67.50**	HD DUCT TAPE, INSULATED FAUCET COVERS, LIGHTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.3103.003001.	**$24.97**	TIRE INFLATING TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 18;77274	05-JAN-2018	01.0100.3103.004510.	**$24.82**	WINTER WEATHER COVERS AND SUP, SWP
Dept Total							**$3,382.84**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.3105.004510.	**$22.80**	EMERGENCY LIGHTS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.3105.004232.	**$20.95**	CONTINUING ED COURSE REG, K GEER, POFC
Dept Total							**$43.75**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;16441	05-JAN-2018	01.0100.3106.003318.	**$25.95**	JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;16441	05-JAN-2018	01.0100.3106.003001.	**$4.97**	PUTTY KNIFE TO SCRAPE OFF GREASE FRYER & GRIDDLE
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;16441	05-JAN-2018	01.0100.3106.003001.	**$34.99**	SNOW SHOVEL (CLEAN UP), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;16441	05-JAN-2018	01.0100.3106.004542.	**$439.97**	DOG WASTE DEPOT, BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;16441	05-JAN-2018	01.0100.3106.003318.	**$10.78**	SCRUBBING BRUSH AND HANDLE FOR CATERING KITCHEN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;60373	05-JAN-2018	01.0100.3106.004541.	**$11.96**	PARTS FOR REPAIRS IN DUMP TRAILER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;95555	05-JAN-2018	01.0100.3106.004310.	**$29.04**	FACEBOOK BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;95555	05-JAN-2018	01.0100.3106.003001.	**$1,250.00**	GAS GRILL, FRYER & EQPT STAND, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;95555	05-JAN-2018	01.0100.3106.004310.	**$1,045.00**	WILCO SUN ADV FOR WILCO EVENTS, NOV 16/17, NOV 19/17, NOV 22/17 & NOV 30/17, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;95555	05-JAN-2018	01.0100.3106.003100.	**$355.67**	CABLES (7), ADAPTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 18;95555	05-JAN-2018	01.0100.3106.003001.	**$19.99**	BOOSTER CABLES, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH245903	07-JAN-2018	01.0100.3106.004621.	**$145.67**	MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR EXPO: $ 145.67 A MONTH.
0100	3106	EXPO CENTER	TBC PROPANE	137175	15-JAN-2018	01.0100.3106.004430.	**$735.84**	PROPANE, EXPO
0100	3106	EXPO CENTER	UNITED RENTALS INC	153456454-001	04-JAN-2018	01.0100.3106.005003.	**-$7,831.95**	PO 166340, SCISSOR LIFT, EXPO
0100	3106	EXPO CENTER	UNITED RENTALS INC	153456454-001	04-JAN-2018	01.0100.3106.005003.	**$23,726.00**	3002515, CC: 300-2515, SCISSOR LIFT, 24-26' ELECTRIC 30-36" WIDE.
0100	3106	EXPO CENTER	UNITED RENTALS INC	153456454-001	04-JAN-2018	01.0100.3106.005003.	**$595.00**	DELIVERY CHARGES
Dept Total							**$20,598.88**	
0100	3107	RIVER RANCH	B&L PORTABLE TOILETS	20174085	12-OCT-2017	01.0100.3107.004620.	**$75.00**	PO 166791, TOILET RENTAL, OCT 6-NOV 3/17, RR
0100	3107	RIVER RANCH	B&L PORTABLE TOILETS	20174391	09-NOV-2017	01.0100.3107.004620.	**$75.00**	PO 166791, TOILET RENTAL, NOV 3-DEC 1/17, RR
0100	3107	RIVER RANCH	B&L PORTABLE TOILETS	20174429	07-DEC-2017	01.0100.3107.004620.	**$75.00**	PO 166791, TOILET RENTAL, DEC 1-29/17, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 18;95402	05-JAN-2018	01.0100.3107.003006.	**$59.88**	36"X48" WHITE BOARD AND MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 18;95402	05-JAN-2018	01.0100.3107.003301.	**$5.49**	PROPANE FOR THE CONTROLLED BURN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 18;95402	05-JAN-2018	01.0100.3107.004542.	**$14.99**	WATER HOSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 18;95402	05-JAN-2018	01.0100.3107.003001.	**$214.98**	HYDRATION PACKS (2), CONVERSION KIT, TORCH TIP, TO BE USED DURING CONTROLLED BURNS, RR
Dept Total							**$520.34**	
0200	0210	UNIFIED ROAD SYSTEM	ANGEL BROTHERS ENTERPRISES LTD	1704-157-3	08-JAN-2018	01.0200.0210.003599.	**$35,154.39**	MILLING & OVERLAY FOR RONALD REAGAN FROM FM 3405 TO RM 2338 PH II ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JAN 18;52311	07-JAN-2018	01.0200.0210.004211.	**$134.80**	JAN 7-FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801060116	08-JAN-2018	01.0200.0210.004430.	**$15.06**	DEC 2-JAN 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801060117	08-JAN-2018	01.0200.0210.004430.	**$50.16**	DEC 2-JAN 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5873	09-DEC-2017	01.0200.0210.003551.	**$5,533.56**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5893	16-DEC-2017	01.0200.0210.003551.	**$3,275.64**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5911	23-DEC-2017	01.0200.0210.003551.	**$760.38**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5911	23-DEC-2017	01.0200.0210.003551.	**$131.22**	PO 166479, FLEXIBLE BASE FOR STOCK, R&B

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	5912	23-DEC-2017	01.0200.0210.003597.	**$3,980.10**	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM # 1 FOR CHAPARRALL DR. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 18;22147	04-JAN-2018	01.0200.0210.004211.	**$50.19**	JAN 4-FEB 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CIBOLO SPRAYERS INC	216-164	29-DEC-2017	01.0200.0210.003554.	**$23.77**	SHIPPING & HANDLING
0200	0210	UNIFIED ROAD SYSTEM	CIBOLO SPRAYERS INC	216-164	29-DEC-2017	01.0200.0210.003554.	**$527.64**	3/8" NICKEL SPRAY SOLENOID / VITON VALVE
0200	0210	UNIFIED ROAD SYSTEM	CIBOLO SPRAYERS INC	216-164	29-DEC-2017	01.0200.0210.003554.	**$121.72**	80 MESH SCREEN 1 1/4" FILTER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 18/769	05-JAN-2018	01.0200.0210.004430.	**$367.90**	NOV 27-DEC 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 18/95	05-JAN-2018	01.0200.0210.004430.	**$27.50**	NOV 27-DEC 28/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16026506	12-DEC-2017	01.0200.0210.003597.	**$526.80**	CMP AR (GAL STL DES 3) BID ITEM 3.3: 6 @ 40' FOR CR 132 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$519.20**	NEW REFL PAV MRKR TY I-C BID ITEM 29
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$500.00**	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL) FOR RONALD REAGAN BLVD AT RM 2338 STOP AHEAD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$504.45**	NEW REFL PAV MRKR TY II-A-A BID ITEM 30
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$3,040.00**	IN LANE OR TRANSVERSE RUMBLE STRIP FOR RONALD REAGAN BLVD & FM 2338 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$2,652.30**	NEW REFL PAV MRK (W) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-7	21-DEC-2017	01.0200.0210.003542.	**$2,525.60**	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR SAN GABRIEL RANCH RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10213464992	21-DEC-2017	01.0200.0210.003010.	**$29.98**	DELL WIRELESS MOUSE-WM126
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10213464992	21-DEC-2017	01.0200.0210.003010.	**$2,319.58**	DELL LATITUDE 5580 FOR R&B ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10213464992	21-DEC-2017	01.0200.0210.003010.	**$59.98**	DELL URBAN BRIEFCASE 15
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10217219690	11-JAN-2018	01.0200.0210.003010.	**$218.39**	DELL 24" MONITOR FOR R&B INSPECTOR
0200	0210	UNIFIED ROAD SYSTEM	DENUCCI CONSTRUCTORS LLC	1708-183-2	12-JAN-2018	01.0200.0210.003599.	**$129,936.20**	IFB1708-183 FY 2017 CROSS CULVERT REPLACEMENTS ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062330432	04-JAN-2018	01.0200.0210.003311.	**$481.13**	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062330433	04-JAN-2018	01.0200.0210.003318.	**$36.93**	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0200.0210.003599.	**$22.50**	BLUEBONNET ELECTRIC COOP, NOV 9-DEC 12/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0200.0210.004430.	**$95.00**	CITY LIBERTY HILL, OCT 26-NOV 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0200.0210.004350.	**$282.10**	STREET WORK NOTICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0200.0210.003900.	**$90.00**	2018 TFMA MEMBERSHIP/CFM RENEWAL, K MORRELLI, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;23727	05-JAN-2018	01.0200.0210.003005.	**$1,399.99**	FIREPROOF VERTICAL FILING CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;25830	05-JAN-2018	01.0200.0210.003001.	**$48.20**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;33360	05-JAN-2018	01.0200.0210.004543.	**$215.90**	CHAIN SAW PARTS, POLE SAW & WEEDEATER PARTS FOR REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;44788	05-JAN-2018	01.0200.0210.003001.	**$72.88**	TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;49766	05-JAN-2018	01.0200.0210.004231.	**$1,530.00**	TXTAG TOLLS, DEC 4/17-JAN 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;49902	05-JAN-2018	01.0200.0210.003001.	**$247.62**	ADAPTERS, COUPLINGS, CONNECTORS, PLUMBING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;96126	05-JAN-2018	01.0200.0210.004543.	**$227.52**	CHAIN SAW REPAIR PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;96126	05-JAN-2018	01.0200.0210.003001.	**-$85.78**	HOME DEPOT, SMALL PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 18;98842	05-JAN-2018	01.0200.0210.003900.	**$90.00**	DEC 31/17-18, CFM ANNUAL MEM RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	1706-169-004	04-JAN-2018	01.0200.0210.003599.	**$14,589.15**	MILLING & OVERLAY RONALD REAGAN RM 2338 TO SH195 PH III ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	Mayfield, George E	01/18/18	18-JAN-2018	01.0200.0210.003900.	**$50.00**	JAN 11/18, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	44196	31-DEC-2017	01.0200.0210.004100.	**$3,963.00**	MID#1027.1203, R&B DEPARTMENT GENERAL, NOV 27-DEC 22/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	2-1708-182	21-DEC-2017	01.0200.0210.003599.	**$304,694.26**	IFB 1708-182 RIVER ROAD & OLD WINDMILL RD REHAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	175527	04-JAN-2018	01.0200.0210.004705.	**$105.00**	DEC 28/17, DRUG TEST, HEALTH SCREENING PHYSICAL, MM, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54277128772	10-JAN-2018	01.0200.0210.004430.	**$123.99**	DEC 7/17-JAN 8/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61678046	08-JAN-2018	01.0200.0210.003550.	**$20,668.49**	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR 480 (DELIVERED) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5621892-2161-6	16-JAN-2018	01.0200.0210.004991.	**$609.08**	JAN 25-15/18, R&B
Dept Total							**$542,543.47**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 18;28493	05-JAN-2018	01.0350.0680.003030.	**$826.72**	LAW BOOKS (17), LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 18;69541	05-JAN-2018	01.0350.0680.003030.	**$214.00**	O'CONNORS TX CRIM CODES 17-18, TX RULES CIVIL 18, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6119282305	01-JAN-2018	01.0350.0680.003030.	**$2,219.76**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6119282306	01-JAN-2018	01.0350.0680.003030.	**$250.54**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837461722	01-JAN-2018	01.0350.0680.003030.	**$471.87**	WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837485765	31-DEC-2017	01.0350.0680.003030.	**$291.00**	BOOKS FOR LAW LIBRARY
Dept Total							**$4,273.89**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42745	05-JAN-2018	01.0353.0453.003670.	**$301.50**	TEEN COURT HOLIDAY BANQUET, JP#3
0353	0453	J.P. PRECINCT 3	Warner, Stacey D	01/03/18	03-JAN-2018	01.0353.0453.004231.	**$1.60**	DEC 13-19/17, EXP REIMB, JP#3
Dept Total							**$303.10**	
Dept Total							**$0.00**	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	JAN 18;42745	05-JAN-2018	01.0367.0367.003100.	**$29.99**	OFC SUP, JP#3

0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	01/03/18	03-JAN-2018	01.0367.0367.004231.	**$33.17**	DEC 13-19/17, EXP REIMB, JP#3
Dept Total							**$63.16**	
Dept Total							**$0.00**	
Dept Total							**$0.00**	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0370.0370.004212.	**$1,264.66**	POSTAGE, ALT DISP
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JAN 18;71967	05-JAN-2018	01.0370.0370.003100.	**$65.81**	LABELS, ALT DISP
Dept Total							**$1,330.47**	
0372	0451	J.P. PRECINCT 1	WEST GROUP	837461722	01-JAN-2018	01.0372.0451.004210.	**$603.43**	WEST INFO CHRGS, JP#1
Dept Total							**$603.43**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42802	05-JAN-2018	01.0372.0453.004544.	**$125.00**	TIME CLOCK SVC & REPAIR, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;42802	05-JAN-2018	01.0372.0453.003100.	**$64.50**	TIME CLOCK RIBBON, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 18;71321	05-JAN-2018	01.0372.0453.004210.	**$22.20**	AT&T, NOV 20-DEC 19/17, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20171231	31-DEC-2017	01.0372.0453.004210.	**$107.25**	DEC 17, JP#3
Dept Total							**$318.95**	
Dept Total							**$0.00**	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1230180	20-DEC-2017	01.0375.0375.004100.	**$4,868.05**	DEC 16/17, ELECTION WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1230242	27-DEC-2017	01.0375.0375.004100.	**$1,948.01**	DEC 23/17, ELECTION WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1230562	03-JAN-2018	01.0375.0375.004100.	**$121.92**	DEC 30/17, ELECTION WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 18;10969	05-JAN-2018	01.0375.0375.004310.	**$36.75**	JAN 7/18, LEGAL NOTICE, ELEC
Dept Total							**$6,974.73**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JAN 18;10969	05-JAN-2018	01.0376.0376.003901.	**$71.60**	ELECTION CODE BOOKS, ELEC
Dept Total							**$71.60**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JAN 18;00349	05-JAN-2018	01.0382.0383.004350.	**$209.20**	VET COURT BROCHURES, VET COURT
Dept Total							**$209.20**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PPK6130	31-DEC-2017	01.0386.0386.004550.	**$279.86**	JAN 18, VAULT STORAGE, D/CLK
Dept Total							**$279.86**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001257	04-JAN-2018	01.0390.0390.004100.	**$95.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404466	04-JAN-2018	01.0390.0390.004100.	**$35.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404501	04-JAN-2018	01.0390.0390.004100.	**$35.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001405087	04-JAN-2018	01.0390.0390.004100.	**$40.00**	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0390.0390.004100.	**$76.00**	BALCONES, INV#875326, SHREDDING SVC THROUGH DEC 31/17, CTY WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	50011147	18-DEC-2017	01.0390.0390.004509.	**$54,980.00**	TAB MOBILE STORAGE SYSTEM W/STEEL SHELVING FOR BOX STORAGE. PHASE 3 FINAL. TXMAS CONTRACT 14-71060
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	50011147	18-DEC-2017	01.0390.0390.004100.	**$2,959.46**	PROFESSIONAL SERVICES
Dept Total							**$58,220.46**	
0399	0000	Default	TRUE BLUE BAIL BOND	SBF-2017-00056	19-DEC-2017	01.0399.0000.208560.	**$30.00**	SBF2017-00057, REFUND SURETY BOND FEE, JAXON PARKER NARRAMORE, JAIL
0399	0000	Default	TRUE BLUE BAIL BOND	SBF-2017-00182	02-JAN-2018	01.0399.0000.208560.	**$15.00**	REFUND SURETY BOND FEE, DERRICK EUGENE KENNIE, JAIL
Dept Total							**$45.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 18;95588	05-JAN-2018	01.0408.0698.004999.	**$95.92**	DEC 6/17, TREE OF ANGELS CEREMONY, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1651733	29-DEC-2017	01.0408.0698.004999.	**$205.22**	Blanket PO for Grand Jury Supplies Oct-Sept
Dept Total							**$301.14**	
0410	0411	SO-JUSTICE	FEED STORE	37804	21-DEC-2017	01.0410.0411.003104.	**$94.81**	Blanket for food purchases for the K9's. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	37851	03-JAN-2018	01.0410.0411.003104.	**$94.71**	Blanket for food purchases for the K9's. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	305425	18-DEC-2017	01.0410.0411.003104.	**$254.72**	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	306235	18-DEC-2017	01.0410.0411.003104.	**$456.41**	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	306498	30-DEC-2017	01.0410.0411.003104.	**$108.00**	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
Dept Total							**$1,008.65**	
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3232	04-JAN-2018	01.0490.0490.003601.	**$34.38**	PLAQUE, R STAMNITZ, EMP FUND
Dept Total							**$34.38**	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	118MD	02-JAN-2018	01.0503.0505.004146.	**$1,577,043.46**	DEC 17, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1217GS	01-DEC-2017	01.0503.0505.004146.	**$2,123.18**	NOV 17, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1217MR	01-DEC-2017	01.0503.0505.004146.	**$400.72**	NOV 17, MILEAGE REIMB, MEDICAL GUARD & NON-MEDICAL GUARD, ICE
Dept Total							**$1,579,567.36**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801111900	12-JAN-2018	01.0507.0507.004430.	**$49.15**	DEC 7/17-JAN 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801111902	12-JAN-2018	01.0507.0507.004430.	**$14.27**	DEC 7/17-JAN 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 18;67667	05-JAN-2018	01.0507.0507.004545.	**$1,423.21**	TOWER MAINT SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230153188	02-DEC-2017	01.0507.0507.004500.	**$2,306.36**	FY18 SSA Asset Management
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230158885	02-JAN-2018	01.0507.0507.004500.	**$2,306.36**	FY18 SSA Asset Management

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/20767	09-JAN-2018	01.0507.0507.004430.	**$319.63**	DEC 6/17-JAN 6/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/33450	11-JAN-2018	01.0507.0507.004430.	**$390.38**	DEC 8/17-JAN 8/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/46646	09-JAN-2018	01.0507.0507.004430.	**$372.76**	DEC 6/17-JAN 6/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/74301	11-JAN-2018	01.0507.0507.004430.	**$384.79**	DEC 8/17-JAN 8/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 18/93271	12-JAN-2018	01.0507.0507.004430.	**$299.13**	DEC 9/17-JAN 9/18, WC RADIO
Dept Total							**$7,866.04**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 18;28361	05-JAN-2018	01.0508.0508.004231.	**$3.70**	SEP 27/17, TOLL BY MAIL, UFSWS MEETING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 18;28361	05-JAN-2018	01.0508.0508.003001.	**$98.88**	PARTS FOR IMPROVEMENT TO WELDER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 18;28361	05-JAN-2018	01.0508.0508.003670.	**$793.75**	USB FLASH DRIVES FOR SYMPOSIUM (125), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 18;28361	05-JAN-2018	01.0508.0508.004231.	**$20.00**	REFILL TXTAG PASS FOR WCCF TRUCK, WCCF
Dept Total							**$916.33**	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	4994024	15-DEC-2017	01.0545.0545.003319.	**$85.00**	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	35545763	19-JUL-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	35560279	03-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A37354829	10-DEC-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	14504369	06-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	14820613	06-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35517821	17-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35517836	17-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35793749	19-JUL-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	36916550	26-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A35197662	25-MAY-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A36143921	15-DEC-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	4109823	01-DEC-2017	01.0545.0545.004300.	**$186.03**	DEC 17, ARMORED CAR SVC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	37438102	26-DEC-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	538299	28-DEC-2017	01.0545.0545.004968.	**$360.00**	CAT LITTER, PINE PELLET, 0066111, BLANKET ORDER

0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	35495623	29-JUN-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	35496254	29-JUN-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	35986004	23-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1429258	21-DEC-2017	01.0545.0545.003318.	**$175.12**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1929259	21-DEC-2017	01.0545.0545.003318.	**$109.45**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1929259	21-DEC-2017	01.0545.0545.003318.	**$29.64**	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35127049	19-APR-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35157928	06-MAY-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	36225929	02-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	37276191	30-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229495606	20-DEC-2017	01.0545.0545.004968.	**$260.96**	CAT AND DOG DRY KIBBLE BLANKET ORDER FOR WEEKLY KIBBLE ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229533867	20-DEC-2017	01.0545.0545.004968.	**$260.96**	CAT AND DOG DRY KIBBLE BLANKET ORDER FOR WEEKLY KIBBLE ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35768480	31-AUG-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	36211475	05-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	36436921	11-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A36783265	23-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.004999.	**-$1.65**	JPM, SALES TAX REFUND FOR DEC 17 STMT, AMAZON, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.003318.	**$26.82**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.004999.	**$1.59**	JPM, SALES TAXES TO BE REIMB, AMAZON.COM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.004968.	**$36.34**	ANIMAL CARE ITEMS, PAPER PLATES & PEN POUCH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.003100.	**$344.20**	ADOPTION PACKET BAGS, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.004975.	**$1,444.62**	MED TABS & CAPSULES, ALMOND OIL, STERILE WATER, MED/RX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.003200.	**$49.34**	NEEDLE HOLDER, WATER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0545.0545.004212.	**$139.98**	STAMPS.COM, STAMPS, SVC FEE, NOV 20-DEC 19/17, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0545.0545.004968.	**$95.81**	HEAVY DUTY TARP, SPRING LINK, SCREW HOOK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0545.0545.004232.	**$165.00**	FEB 3-4/18, SEMINAR REG, R ROBINSON, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0545.0545.004968.	**$11.39**	MINI PIG FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0545.0545.003319.	**$21.65**	PESTICIDES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0545.0545.003318.	**$41.00**	HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 18;43697	05-JAN-2018	01.0545.0545.004510.	**$71.74**	PARTS, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	120608	26-DEC-2017	01.0545.0545.004962.	**$537.50**	PO 165722, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/21/17	21-DEC-2017	01.0545.0545.004100.	**$845.00**	DEC 20-21/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8739969-000	18-DEC-2017	01.0545.0545.004975.	**$7.44**	CIPROFLOXACIN, 191.34220.3

0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8739969-000	18-DEC-2017	01.0545.0545.004975.	**$280.00**	CANINE HW TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8739969-000	18-DEC-2017	01.0545.0545.004975.	**-$46.00**	PO 166751, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8739969-050	18-DEC-2017	01.0545.0545.003318.	**$71.78**	DISPOSABLE JACKETS, 001.14305.2
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	37025546	30-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	37025555	30-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	37025578	30-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94380754	18-DEC-2017	01.0545.0545.004975.	**$13.88**	EXAM GLOVES, MED, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94380754	18-DEC-2017	01.0545.0545.004975.	**-$0.48**	PO 166720, GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390189	19-DEC-2017	01.0545.0545.004975.	**$3.47**	EXAM GLOVES, MED, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390189	19-DEC-2017	01.0545.0545.004975.	**-$0.12**	PO 166720, GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.003200.	**$113.64**	SURGERY GLOVES, SIZE 7.5, 78929676
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.003200.	**-$6.02**	PO 166720, GLOVES, SURGICAL DRAPE, SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.004975.	**$62.63**	LYSINE POWDER. 78452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.003200.	**$59.09**	SURGERY DRAPES, 78025000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.004975.	**$432.00**	VACCINE, FEL 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.003200.	**$2.68**	NEEDLES, 18G, 78341330
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.004975.	**$5.00**	PO 166720, GLOVES, SURGICAL DRAPE, SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390401	19-DEC-2017	01.0545.0545.004975.	**$8.49**	SYRINGE, 6CC, 78061030
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.004975.	**$10.30**	ENALAPRIL, 2.5MG, 100TABS, 78914807
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.004975.	**$20.44**	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.003200.	**$18.03**	SYRINGE, 1CC W/O NEEDLE, 78683971
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.004975.	**$12.80**	IV INFUSION SET, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.004975.	**$8.33**	KWIK STOP, 78085152
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.004968.	**$62.44**	CARDBOARD CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.003200.	**-$58.55**	PO 166720, ANML MEDS, SYRINGE, IV SET, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.003200.	**$17.98**	SYRINGE, 1CC, 78696012
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.003200.	**$270.60**	TILZOLAN, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94390900	19-DEC-2017	01.0545.0545.003200.	**$15.20**	GAUZE PADS, 78922288

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94392835	19-DEC-2017	01.0545.0545.004975.	**$20.82**	EXAM GLOVES, LRG, 78929744
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94392835	19-DEC-2017	01.0545.0545.004975.	**-$0.72**	PO 166720, GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$30.05**	SYRINGE, 1CC, 78683971
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$18.20**	ALCOHOL, 78924220
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$59.09**	DISPOSABLE DRAPES, 78025000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$10.24**	IV INFUSION SET, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$39.75**	TISSUE GLUE, 78910065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$30.40**	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$541.20**	TILZOLAN, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$17.98**	SYRINGE, 1CC W/NEEDLE, 78696012
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$27.76**	EXAM GLOVES, LRG, 78928769
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$56.82**	SURGICAL GLOVES, SIZE 7.5, 78929676
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**-$0.39**	PO 166752, PET CARRIERS, SYRINGE, VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$144.00**	VACCINE, FEL 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$17.35**	EXAM GLOVES, MED, 78928767
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004968.	**$93.66**	CARDBOARD CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**-$123.12**	PO 166752, PET CARRIERS, SYRINGE, VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.004975.	**$35.77**	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94417780	20-DEC-2017	01.0545.0545.003200.	**$2.68**	NEEDLE, 18G, 78341330
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11053763	18-DEC-2017	01.0545.0545.004968.	**$635.00**	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	424033	16-DEC-2017	01.0545.0545.003200.	**$3.21**	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
Dept Total							**$8,732.29**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;05890	05-JAN-2018	01.0546.0546.004100.	**$1,000.00**	MOBILE VET, FRACTURE REPAIR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;11694	05-JAN-2018	01.0546.0546.003670.	**$440.00**	STACY & STANLEY, TRANSPORT, HEALTH CERT, RABIES VAC, SAFE REFUGE OF CENTRAL TX, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;11694	05-JAN-2018	01.0546.0546.004100.	**$5,342.66**	ZOOT PET HOSPITAL, PHYSICAL EXAMS, VACCINES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$1,191.48**	CTVSEH, MED SVC DEC 9/17, MACY A37199996, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$170.50**	CASTLEROCK, MED EXAM DEC 29/17, HAILEY A37252665, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$279.83**	TECH RIDGE PET HOSP, MED SVC DEC 6/17, A34299550, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$517.51**	CTVSEH, MED SVC DEC 10/17, A37348845 ALLISON, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.003670.	**$735.19**	VET ANESTHESIA, DEC 6/17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$215.30**	CASTLEROCK, MED EXAM NOV 30/17, MAXIMI A37274983, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.003670.	**$50.00**	AGGRESSION ASSESSMENT, A37142862 APACHE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$662.63**	FIREHOUSE, DENTAL SVC DEC 20/17, KING A21191716, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 18;22356	05-JAN-2018	01.0546.0546.004100.	**$786.66**	FIREHOUSE, DENTAL SVC DEC 20/17, SHEBA A36407041, ANML SVC
Dept Total							**$11,391.76**	
0571	0571	JJAEP TIER II FUNDING	FUEL EDUCATION LLC	10481	15-DEC-2017	01.0571.0571.003101.	**$5,400.00**	PURCHASE QUOTE#Q-32248-1 ANNUAL LICENSE FOR A SINGLE STUDENT USER OF ALS
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JAN 18;18269	05-JAN-2018	01.0571.0571.004903.	**$42.02**	ART SUPPLIES DURING GROUP PROJECT, TIER II
Dept Total							**$5,442.02**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1279495	27-NOV-2017	01.0777.0200.009007.	**$4,175.25**	RFQ1511-030 Engineering Design Services San Gabriel
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1280077	19-DEC-2017	01.0777.0200.009007.	**$794.00**	RFQ1511-030 Engineering Design Services San Gabriel
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	LUPE RUBIO CONSTRUCTION CO INC	1704-162-4	22-JAN-2018	01.0777.0200.009007.	**$50,843.24**	IFB 1704-162 CR 384 low water crossing at Donahoe Creek
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	44208	31-DEC-2017	01.0777.0200.009007.	**$2,070.20**	MID#1027.1703, SAN GABRIEL RANCH, NOV 27-DEC 21/17
Dept Total							**$57,882.69**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	262588	11-DEC-2017	01.0777.0211.009007.	**$28,505.66**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, NOV 1-30/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	12/1608-108	31-DEC-2017	01.0777.0211.009007.	**$154,371.19**	P#1608-108, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), DEC 1-31/17
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	7761	21-DEC-2017	01.0777.0211.009007.	**$704.00**	P#030302.003, WA#3, RM 620 SAFETY IMPROVEMENTS, PHASE 2, NOV 6-DEC 17/17
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	43-62811-CN-005	29-DEC-2017	01.0777.0211.009007.	**$60,647.83**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, NOV 18-DEC 22/17
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE COMPANY	1801988-KFO	23-JAN-2018	01.0777.0211.009007.	**$35,862.05**	WMC0-BRUSHY CREEK TRIAL PROJECT PARK BONDS, PARCEL 3 (KRALICH)
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 18;44788	05-JAN-2018	01.0777.0211.009007.	**$825.00**	TICKET 4955148 LITH TWR2-LED-150K-MVOLT-DDB
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	6/16031	09-JAN-2018	01.0777.0211.009007.	**$24,267.15**	P#16031, WA#1, GREAT OAKS BRIDGE @ BRUSHY CREEK, NOV 1-DEC 31/17
0777	0211	COMMISSIONER PCT 1	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117009389	29-DEC-2017	01.0777.0211.009007.	**$27,669.52**	CISCO ONE ISR 4431 PER Q# 2003117711070-04 - FOR TEXAS AVE PROJECT; DIR-TSO-2542
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.12	31-DEC-2017	01.0777.0211.009007.	**$47,628.32**	P#WC425, WA#5, 2013 ROAD BOND GEC, DEC 1-31/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44193	31-DEC-2017	01.0777.0211.009005.	**$126.00**	MID#1027.0060, BRUSHY CREEK TRAIL, PHASE V, NOV 29-DEC 1/17

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44197	31-DEC-2017	01.0777.0211.009005.	**$8,179.49**	MID#1027.1510, BRUSHY CREEK TRAIL, PHASE 5, NOV 27-DEC 22/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44202	31-DEC-2017	01.0777.0211.009007.	**$2,604.00**	MID#1027.1545, NORTH MAYS STREET EXTENSION, NOV 27-DEC 22/17
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	72806	19-DEC-2017	01.0777.0211.009007.	**$74.50**	P#030932.18, WA#18, NORTH MAYS, OCT 8-DEC 9/17
Dept Total							**$391,464.71**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	262588	11-DEC-2017	01.0777.0212.009007.	**$32,126.25**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, NOV 1-30/17
0777	0212	COMMISSIONER PCT 2	ERIN MCCLELLAND MUSEUM SERVICES	WC-RR002	08-JAN-2018	01.0777.0212.009007.	**$1,858.30**	RFP#1707-176, RIVER RANCH INTERPRETIVE CENTER, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	43-62811-CN-005	29-DEC-2017	01.0777.0212.009007.	**$28,832.18**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, NOV 18-DEC 22/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	1.18.007	02-JAN-2018	01.0777.0212.009007.	**$14,755.49**	P#1603, WA#3, CR 200, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	1.18.008	02-JAN-2018	01.0777.0212.009007.	**$16,277.04**	P#1604, WA#4, CR 200, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.12	31-DEC-2017	01.0777.0212.009007.	**$44,236.97**	P#WC425, WA#5, 2013 ROAD BOND GEC, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44203	31-DEC-2017	01.0777.0212.009007.	**$52,951.10**	MID#1027.1560, CR 200 (SH 29 TO CR 202), NOV 27-DEC 21/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44207	31-DEC-2017	01.0777.0212.009007.	**$1,257.27**	MID#1027.16278, BAGDAD ROAD @ CR 278, DEC 19-20/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	72805	19-DEC-2017	01.0777.0212.009007.	**$279.00**	P#030932.16, WA#16, CR 200 TO CR 201 @ BOLD SUNDOWN, NOV 5-DEC 9/17
Dept Total							**$192,573.60**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	30252	04-JAN-2018	01.0777.0213.009007.	**$600.00**	P#201801, WA#1 RONALD REAGAN BLVD @ IH35, PHASE 1, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	30253	04-JAN-2018	01.0777.0213.009007.	**$56,805.06**	P#201802, WA#2, RONALD REAGAN BLVD @ IH 35, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	262588	11-DEC-2017	01.0777.0213.009007.	**$26,835.96**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, NOV 1-30/17
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	43-62811-CN-005	29-DEC-2017	01.0777.0213.009007.	**$82,155.71**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, NOV 18-DEC 22/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.12	31-DEC-2017	01.0777.0213.009007.	**$83,161.52**	P#WC425, WA#5, 2013 ROAD BOND GEC, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	PROFESSIONAL SERVICE INDUSTRIES INC	544286	31-DEC-2017	01.0777.0213.009007.	**$7,257.00**	P#03011229, WA#1, GEORGETOWN ANNEX, NOV 29-DEC 31/17
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-22	11-JAN-2018	01.0777.0213.009007.	**$32,134.92**	P#876.01.01, WA#1, INNER LOOP @ WILCO WAY, OCT 1-DEC 31/17
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760102-01	22-DEC-2017	01.0777.0213.009007.	**$2,919.60**	P#876.01.02, WA#2, INNER LOOP @ WILCO WAY, OCT 1-NOV 30/17
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44205	31-DEC-2017	01.0777.0213.009007.	**$783.00**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), DEC 18-21/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	72802	19-DEC-2017	01.0777.0213.009007.	**$74.50**	P#030932.03, WA#3, SW BYPASS, OCT 1-DEC 9/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	72803	19-DEC-2017	01.0777.0213.009007.	**$2,371.75**	P#030932.13, WA#13, CR 176 @ 2243, NOV 6-DEC 9/17
Dept Total							**$295,099.02**	

0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	262588	11-DEC-2017	01.0777.0214.009007.	**$22,597.71**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, NOV 1-30/17
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	43-62811-CN-005	29-DEC-2017	01.0777.0214.009007.	**$62,105.23**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, NOV 18-DEC 22/17
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	1/1708-186	31-DEC-2017	01.0777.0214.009007.	**$65,613.60**	P#1708-186, CR 119, DEC 1-31/17
0777	0214	COMMISSIONER PCT 4	PAVETEX	16827	20-DEC-2017	01.0777.0214.009007.	**$2,386.89**	CR 110 SOUTH, WA#8, AUG 21-23/17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.12	31-DEC-2017	01.0777.0214.009007.	**$40,390.12**	P#WC425, WA#5, 2013 ROAD BOND GEC, DEC 1-31/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44206	31-DEC-2017	01.0777.0214.009007.	**$4,676.09**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), NOV 27-DEC 22/17
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	54863	12-MAY-2017	01.0777.0214.009007.	**$1,830.00**	CONTRACT#1017038211, WA#1, CR 110 SOUTH, APR 9-30/17
Dept Total							**$199,599.64**	
0777	0401	COMMISSIONERS COURT	CAVALLO ENERGY TEXAS LLC	B1712130626	14-DEC-2017	01.0777.0401.009007.	**$783.97**	METER, ELECTRIC SVCS, TYPE ACT, NOV 10-DEC 12/17
0777	0401	COMMISSIONERS COURT	CAVALLO ENERGY TEXAS LLC	B1801130524	16-JAN-2018	01.0777.0401.009007.	**$684.20**	ELECTRIC SERVICES, TYPE ACT, DEC 12/17-JAN 12/18
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	262588	11-DEC-2017	01.0777.0401.009007.	**$515.02**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, NOV 1-30/17
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	10019279-11	05-DEC-2017	01.0777.0401.009007.	**$10,169.93**	P#216605, WA#1, IH35 OPERATIONAL STUDY, OCT 1-NOV 30/17
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	43-62811-CN-005	29-DEC-2017	01.0777.0401.009007.	**$768.58**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, NOV 18-DEC 22/17
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE COMPANY	1800579-KFO	23-JAN-2018	01.0777.0401.009007.	**$210,276.40**	WMCO-SH 29 ADVANCE AQUISITIONS, SCANLON TRACT
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11744	15-JAN-2018	01.0777.0401.009007.	**$62,281.60**	P#16042, WILCO REGIONAL ANIMAL SHELTER, PHASE 2, DEC 1-31/17
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;16763	05-JAN-2018	01.0777.0401.009007.	**$204.61**	4X8 RADIATA PINE PLYWOOD, 2X2 8FT SELECT PINE BOARD, TAN SCREW
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;26010	05-JAN-2018	01.0777.0401.009007.	**$1,264.00**	WHIRLPOOL SIDE BY REFRIGERATOR, MODEL#WRS315SNHM
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2017.12	31-DEC-2017	01.0777.0401.009005.	**$571.25**	P#WC1551, DEC 1-31/17, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.12	31-DEC-2017	01.0777.0401.009007.	**$1,157.02**	P#WC425, WA#5, 2013 ROAD BOND GEC, DEC 1-31/17
Dept Total							**$288,676.58**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004232.	**$1,143.92**	SW FLIGHT TO TRB MTG IN DC FOR A GONZALES & N VED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004210.	**$69.00**	CISCO WEBEX PREM, DEC 18/17-JAN 17/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004211.	**$512.39**	SPECTRUM BUSINESS VOICE, DEC 23-JAN 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004210.	**$1,055.51**	SPECTRUM BUSINESS INTERNET, DEC 23-JAN 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004232.	**$1,555.00**	TRB ANNUAL MTG REG FOR A GONZALES & N VED, JAN 7-11/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.003670.	**$162.49**	HEB, HOLIDAY LUNCHEON SNACKS & TY GIFTS FOR SEC/MAINT STAFF, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004621.	**$1,121.79**	IMAGENET COPIER LEASE, DEC 3-JAN 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004210.	**$17.94**	NTWK SOLUTION DOMAIN NAMES, JAN 18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 18;96232	05-JAN-2018	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, DEC 20-JAN 19/18
Dept Total							**$5,733.04**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261323	21-DEC-2017	01.0882.0882.003523.	**$41.00**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261324	21-DEC-2017	01.0882.0882.003523.	**$36.50**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261708	27-DEC-2017	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261709	27-DEC-2017	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261722	27-DEC-2017	01.0882.0882.003522.	**$257.04**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261743	27-DEC-2017	01.0882.0882.003523.	**$18.42**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261745	27-DEC-2017	01.0882.0882.003523.	**$10.50**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261787	28-DEC-2017	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261788	28-DEC-2017	01.0882.0882.003523.	**$17.50**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261789	28-DEC-2017	01.0882.0882.003523.	**-$77.50**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261790	28-DEC-2017	01.0882.0882.003522.	**$395.61**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261883	29-DEC-2017	01.0882.0882.003522.	**$527.48**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261884	29-DEC-2017	01.0882.0882.003523.	**$2.24**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261894	29-DEC-2017	01.0882.0882.003523.	**$2.90**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-261918	29-DEC-2017	01.0882.0882.003523.	**$94.49**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262104	02-JAN-2018	01.0882.0882.003523.	**$144.81**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262105	02-JAN-2018	01.0882.0882.003523.	**$2.87**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262133	02-JAN-2018	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262218	03-JAN-2018	01.0882.0882.003522.	**$245.60**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262219	03-JAN-2018	01.0882.0882.003522.	**$245.60**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262223	03-JAN-2018	01.0882.0882.003522.	**$225.50**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262227	03-JAN-2018	01.0882.0882.003522.	**$121.82**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262230	03-JAN-2018	01.0882.0882.003522.	**$128.52**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262239	03-JAN-2018	01.0882.0882.003523.	**$39.58**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262245	03-JAN-2018	01.0882.0882.003523.	**$206.90**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262249	03-JAN-2018	01.0882.0882.003522.	**$251.32**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262252	03-JAN-2018	01.0882.0882.003523.	**$9.45**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262294	03-JAN-2018	01.0882.0882.003522.	**-$81.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262296	03-JAN-2018	01.0882.0882.003522.	**-$22.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262297	03-JAN-2018	01.0882.0882.003522.	**-$121.82**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262298	03-JAN-2018	01.0882.0882.003522.	**-$81.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262302	03-JAN-2018	01.0882.0882.003522.	**$81.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262303	03-JAN-2018	01.0882.0882.003522.	**-$54.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262304	03-JAN-2018	01.0882.0882.003522.	**-$54.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262375	04-JAN-2018	01.0882.0882.003522.	**$368.40**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262416	04-JAN-2018	01.0882.0882.003522.	**$128.52**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262523	05-JAN-2018	01.0882.0882.003523.	**$316.57**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262535	05-JAN-2018	01.0882.0882.003523.	**$61.52**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5280714	12-DEC-2017	01.0882.0882.004543.	**$1,640.00**	18K Rotary lift repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5305340	22-DEC-2017	01.0882.0882.003303.	**$5,115.94**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5311095	27-DEC-2017	01.0882.0882.003303.	**-$1,970.25**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5311106	27-DEC-2017	01.0882.0882.003303.	**$264.05**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5311947	27-DEC-2017	01.0882.0882.003303.	**$919.47**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5319662	02-JAN-2018	01.0882.0882.003303.	**$31.72**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5319898	02-JAN-2018	01.0882.0882.003523.	**$121.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5326086	04-JAN-2018	01.0882.0882.003303.	**$121.20**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	107171	02-JAN-2018	01.0882.0882.003523.	**$2,370.00**	INJECTION PUMP **PLEASE SEND A COPY OF ALL INVOICES TO FLEETRACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G14513	11-DEC-2017	01.0882.0882.003523.	**$355.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G14806	15-DEC-2017	01.0882.0882.003523.	**$75.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G15050	18-DEC-2017	01.0882.0882.003523.	**$22.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G15063	18-DEC-2017	01.0882.0882.003523.	**-$75.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2277490	15-DEC-2017	01.0882.0882.003523.	**$40.55**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2277909	29-DEC-2017	01.0882.0882.003523.	**$42.28**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2278037	03-JAN-2018	01.0882.0882.003523.	**$15.50**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	632064	29-DEC-2017	01.0882.0882.003301.	**$1,729.26**	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	822841	28-DEC-2017	01.0882.0882.003523.	**$32.88**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823043	02-JAN-2018	01.0882.0882.003523.	**$20.82**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823198	02-JAN-2018	01.0882.0882.003523.	**$182.92**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823565	04-JAN-2018	01.0882.0882.003523.	**$939.80**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823738	05-JAN-2018	01.0882.0882.003523.	**$73.85**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823751	05-JAN-2018	01.0882.0882.003523.	**$181.58**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	31123	29-DEC-2017	01.0882.0882.003523.	**$69.80**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	31130	03-JAN-2018	01.0882.0882.003523.	**$88.00**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062324675	21-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	6062324676	21-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	G & K SERVICES	6062327560	28-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	6062327561	28-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	GAS EQUIPMENT CO INC	S100693411.001	22-DEC-2017	01.0882.0882.003011.	**$287.20**	1000 call blocks ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100693411.003	22-DEC-2017	01.0882.0882.003011.	**-$287.20**	1000 call blocks ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100697112.001	26-DEC-2017	01.0882.0882.003011.	**$287.20**	1000 call blocks ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	476002	02-JAN-2018	01.0882.0882.003523.	**$1.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0033603	03-JAN-2018	01.0882.0882.003523.	**$0.00**	
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0033603	03-JAN-2018	01.0882.0882.003523.	**-$281.89**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0260744	13-DEC-2017	01.0882.0882.003303.	**$83.64**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261655	28-DEC-2017	01.0882.0882.003523.	**$278.67**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261855	29-DEC-2017	01.0882.0882.003523.	**$34.31**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261958	03-JAN-2018	01.0882.0882.003523.	**$574.83**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0261968	03-JAN-2018	01.0882.0882.003523.	**$182.88**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;02228	05-JAN-2018	01.0882.0882.004510.	**$3,435.00**	FLEET GARAGE DOOR TEMP REPAIR & REPLACE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;03295	05-JAN-2018	01.0882.0882.003318.	**$22.06**	SOAP FOR MOPPING FLOOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;03295	05-JAN-2018	01.0882.0882.003523.	**$786.00**	TRAILER PARTS, SEAT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;03295	05-JAN-2018	01.0882.0882.003001.	**$46.52**	AIR FILTER HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003102.	**$17.62**	WELDING GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.004513.	**$32.88**	SALT ROCKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003001.	**$69.00**	DRILL BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003318.	**$17.98**	SQUEEGEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003524.	**$459.91**	VEHICLE REG, CLEAN AND TEST POWERSTROKE, AC REPAIR, SEAT RECOVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.004543.	**$74.24**	FUSES, AIR COMPRESSOR SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003522.	**$44.94**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;34193	05-JAN-2018	01.0882.0882.003523.	**$1,296.46**	SEAL KIT, FUSE PANEL, SCREWS, DOOR GRAPHICS, SEAT SENSOR, KEYS, RECOVER SEAT, FUEL PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;36537	05-JAN-2018	01.0882.0882.004513.	**$26.99**	HEAT TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 18;65503	05-JAN-2018	01.0882.0882.003523.	**$211.17**	TIE RODS, BEARINGS, SEALS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305481186	27-DEC-2017	01.0882.0882.003523.	**$160.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305484259	28-DEC-2017	01.0882.0882.003523.	**$67.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	332189	29-DEC-2017	01.0882.0882.003523.	**$14.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	493996	04-JAN-2018	01.0882.0882.003523.	**$89.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	75143033	13-DEC-2017	01.0882.0882.004500.	**$148.61**	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	75388932	13-DEC-2017	01.0882.0882.004500.	**$645.84**	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	57862	29-NOV-2017	01.0882.0882.003523.	**$245.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	58201	19-DEC-2017	01.0882.0882.003523.	**$76.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	58396	03-JAN-2018	01.0882.0882.003523.	**$47.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550281266:01	02-JAN-2018	01.0882.0882.003523.	**-$120.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550281448:01	04-JAN-2018	01.0882.0882.003523.	**$187.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550281502:01	05-JAN-2018	01.0882.0882.003523.	**$563.60**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	416129	03-JAN-2018	01.0882.0882.003523.	**$88.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240762	27-DEC-2017	01.0882.0882.003525.	**$507.12**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240784	28-DEC-2017	01.0882.0882.003525.	**$553.60**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	240941	29-DEC-2017	01.0882.0882.003525.	**$184.62**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	241222	03-JAN-2018	01.0882.0882.003525.	**$3,349.20**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	241225	03-JAN-2018	01.0882.0882.003525.	**$206.70**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	241340	04-JAN-2018	01.0882.0882.003525.	**$1,455.26**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	951015	28-DEC-2017	01.0882.0882.003525.	**-$550.58**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$31,675.41**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 18;ASF	12-JAN-2018	01.0885.0885.004054.	**$37,819.85**	JAN 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 18;ASF	12-JAN-2018	01.0885.0885.004057.	**$75,280.59**	JAN 18, ADMIN SVC FEES, BNFTS
Dept Total							**$113,100.44**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 18;53404	05-JAN-2018	01.0885.0886.003100.	**$5.39**	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W012018	15-JAN-2018	01.0885.0886.004208.	**$5,267.52**	BENEFIT ADMINISTRATION SVCS (1829), BNFTS

Dept Total							**$5,272.91**	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/16/18	16-JAN-2018	01.0999.0000.207001.	**$395,913.43**	TCEQ LIRAP REFUND, FY 15 EXPIRED FUNDS
Dept Total							**$395,913.43**	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	8;FY16JSP	05-JAN-2018	01.0999.0401.009005.	**$2,250.00**	FY16, CDBG, JARRELL CITY SEWER PROJECT
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201712	31-DEC-2017	01.0999.0401.009007.	**$30.00**	Monthly Service Fee for Assessment Software used by HCL - October 2017 - December 2017
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201712	31-DEC-2017	01.0999.0401.009007.	**$60.00**	Monthly Service Fee for assessment software - EMS Grant October 2017 - September 2018
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;10525	05-JAN-2018	01.0999.0401.009005.	**$50.73**	TRANSPORTATION, TEXAS VETERANS COMM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;10525	05-JAN-2018	01.0999.0401.009005.	**$425.00**	LAUREN ACOUSTIC DREADNOUGHT GUITARS (4), TEXAS VETERANS COMM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;20507	05-JAN-2018	01.0999.0401.009007.	**$2.25**	CLIENT, DIETARY SUPPLEMENT AS SLEED AID, JT, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;20507	05-JAN-2018	01.0999.0401.009007.	**$165.97**	UNIFORMS, PATCHES SEWN ON UNIF, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;20507	05-JAN-2018	01.0999.0401.009007.	**$7.00**	CAR WASH, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;29308	05-JAN-2018	01.0999.0401.009005.	**$82.68**	POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;78187	05-JAN-2018	01.0999.0401.009007.	**$417.28**	ISTAT TEST CARTRIDGES, MED SUP, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;92349	05-JAN-2018	01.0999.0401.009007.	**$8.02**	CLIENT MEDS, AG, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;92349	05-JAN-2018	01.0999.0401.009007.	**$23.12**	CLIENT GROCERIES, SP, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0999.0401.009007.	**$5.26**	MONTHLY SCHEDULING FEES, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 18;97735	05-JAN-2018	01.0999.0401.009007.	**$7.89**	MONTHLY SCHEDULING FEES, HCL
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2018-1	17-JAN-2018	01.0999.0401.009001.	**$11,629.10**	1ST QTR 2018 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2018-1	17-JAN-2018	01.0999.0401.009003.	**$4,920.78**	1ST QTR 2018 VETERANS REIMBURSEMENT
Dept Total							**$20,085.08**	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9799063881	01-JAN-2018	01.0999.0545.009005.	**$37.99**	DEC 2/17-JAN 1/18, PETSMART
Dept Total							**$37.99**	
0999	0582	911 ADDRESSING	Bridges, Cindy D	01/18/18	18-JAN-2018	01.0999.0582.009005.	**$120.00**	JAN 10-12/18, EXP REIMB, JUV
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 18;13674	05-JAN-2018	01.0999.0582.009005.	**$1,343.09**	BLUETOOTH MOUSE, DELL LATITUDE, BRIEFCASE, MONITOR, 2018 911 ADDRESSING
Dept Total							**$1,463.09**	
Grand Total							**$5,369,326.31**	