

Fund Requirements Report
Through Disbursement Date: 13-FEB-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	BESTLINE COMMUNICATIONS	15;TA	01-FEB-2018	01.0100.0000.207009.	\$7.81	JAN 18, AUD
0100	0000	Default	DION W CLARK	17-0880-CP4	26-JAN-2018	01.0100.0000.207006.	\$350.00	R#2017-155987, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	17-0912-CP4	26-JAN-2018	01.0100.0000.207006.	\$350.00	R#2017-156518, AD LITEM FEE, C/CLK
0100	0000	Default	JOY KAPLAN	25729	25-JAN-2018	01.0100.0000.209800.	\$2,500.00	C#14-1663-K368CT1, EXTRADITION FEE, A/PROB
0100	0000	Default	KELLY A SUNDBERG	17-0782-CP4	26-JAN-2018	01.0100.0000.207006.	\$350.00	2017-154016, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAI R, & SAMPSON, LLP	DEC 17;JP4	29-JAN-2018	01.0100.0000.207017.	\$2,709.10	DELINQUENT FEES COLLECTED FOR THE MONTH OF DEC 2017, JP#4
0100	0000	Default	PAULA J SALINAS	17-0717-CP4	16-JAN-2018	01.0100.0000.207006.	\$350.00	R#2017-152990, C#17-0714-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GONZALES	17-0879-CP4	26-JAN-2018	01.0100.0000.207006.	\$350.00	2017-155983, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	17-1005-K277	31-JAN-2018	01.0100.0000.207018.	\$9,803.44	RESTITUTION, 17-1005-K277, MALI ESTRADA, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-07977B	26-JAN-2018	01.0100.0000.209600.	\$37.40	C#A8210099, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170129	29-JAN-2018	01.0100.0000.209600.	\$85.00	R#186162, 186505, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170131	29-JAN-2018	01.0100.0000.209600.	\$425.00	R#186493, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170132	29-JAN-2018	01.0100.0000.209600.	\$85.00	R#186670, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 17;JP4	29-JAN-2018	01.0100.0000.207027.	\$1,475.61	TOLLS COLLECTED FOR THE MONTH OF DEC 2017, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 18;JP1	01-FEB-2018	01.0100.0000.207027.	\$643.56	TOLLS COLLECTED FOR THE MONTH OF JAN 2018, JP#1
0100	0000	Default	TONY A PITTS	17-0671-CP4	26-JAN-2018	01.0100.0000.207006.	\$350.00	R#2017-152106, AD LITEM FEE, C/CLK
Dept Total							\$19,871.92	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/05/18	05-FEB-2018	01.0100.0211.004231.	\$17.44	FEB 2/18, EXP REIMB, PCT#1
Dept Total							\$17.44	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/31/18	31-JAN-2018	01.0100.0212.004231.	\$166.86	DEC 1-19/17, EXP REIMB, PCT#2
Dept Total							\$166.86	
0100	0214	COMMISSIONER PCT 4	Cooper, Julia K	01/31/18	31-JAN-2018	01.0100.0214.004231.	\$97.03	JAN 9-30/18, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Correa, Pete	02/01/18	01-FEB-2018	01.0100.0214.004232.	\$113.36	JAN 3-29/18, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	01/31/18	31-JAN-2018	01.0100.0214.004231.	\$119.22	JAN 9-31/18, EXP REIMB, PCT#4
Dept Total							\$329.61	
0100	0400	COUNTY JUDGE	3CMA	2018;WATSON	10-JAN-2018	01.0100.0400.003900.	\$400.00	2018 ANNUAL MEMB DUES, C WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	83578	31-DEC-2017	01.0100.0400.004310.	\$130.00	DEC 14/17, CTY NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	AUSTIN BUSINESS JOURNAL	2018;C/JUDGE	26-JAN-2018	01.0100.0400.003901.	\$120.00	MAY 11/2018-2019, C/JUDGE
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	242;C/JUDGE	01-FEB-2018	01.0100.0400.004211.	\$12.63	JAN 18, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	56331	14-DEC-2017	01.0100.0400.004310.	\$84.00	DEC 14/17, EVENTS BULLETS FOR DEC, C/JUDGE
0100	0400	COUNTY JUDGE	PUBLIC RELATIONS SOCIETY OF AMERICA	18-19;WATSON	26-JAN-2018	01.0100.0400.003900.	\$255.00	THRU MAR 31/19, 1YR, C WATSON, C/JUDGE
Dept Total							\$1,001.63	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	242;C/CLK	01-FEB-2018	01.0100.0403.004211.	\$12.16	JAN 18, C/CLK
Dept Total							\$12.16	

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0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	242;C/CLKA	01-FEB-2018	01.0100.0404.004211.	\$7.61	JAN 18, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2386933	30-NOV-2017	01.0100.0404.004350.	\$27.90	1281-05 Black Colored Labels
0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2386933	30-NOV-2017	01.0100.0404.004350.	\$12.50	1287-18 Number Labels - No. 18
0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2386933	30-NOV-2017	01.0100.0404.004350.	\$324.00	1106-09B1Z 11 PT Lavender Folder with 2" Bonded Fastener in Pos 1 - Filepack Label starting # 18 0001
0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2386933	30-NOV-2017	01.0100.0404.004350.	\$80.50	1106-09B1 11PT Lavender Folder with 2" Bonded Fastener in Pos 1
0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2386933	30-NOV-2017	01.0100.0404.004350.	\$12.50	1282-0 Number Labels - No. 0
Dept Total							\$465.01	
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	DEC 17	04-JAN-2018	01.0100.0409.004100.	\$787.50	DEC 6-31/17, LEGAL SVCS & EXPENSES
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10352135	22-JAN-2018	01.0100.0409.004181.	\$28,000.00	PROGRESS BILL#2 ON THE AUDIT OF FINANCIAL STATEMENTS OF WILCO, FOR THE YEAR ENDED SEP 30/17
Dept Total							\$28,787.50	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	18007	31-JAN-2018	01.0100.0425.004141.	\$2,015.00	JAN 12/18 AM, JAN 16, 18, 23, 25, 30/18 ALL DAY, CRIMINAL DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	NCF;MLF	31-JAN-2018	01.0100.0425.004134.	\$75.00	MEGAN LILLIAN FIELDS, NO CHRGS FILED, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0073-CPSC1B	30-JAN-2018	01.0100.0425.004131.	\$300.00	IC, OCT 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0111-CPSC1A	30-JAN-2018	01.0100.0425.004131.	\$450.00	AT, JT, OCT-NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC1	30-JAN-2018	01.0100.0425.004131.	\$300.00	ATH, NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	18-00357-3	31-JAN-2018	01.0100.0425.004134.	\$225.00	ADONIS LEVON HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0170MA	26-JAN-2018	01.0100.0425.004136.	\$150.00	TM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0261M	26-JAN-2018	01.0100.0425.004136.	\$300.00	AB, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0262M	26-JAN-2018	01.0100.0425.004136.	\$300.00	BS, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0263M	26-JAN-2018	01.0100.0425.004136.	\$300.00	JT, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0264M	26-JAN-2018	01.0100.0425.004136.	\$300.00	DM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0265M	26-JAN-2018	01.0100.0425.004136.	\$300.00	RS, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0266M	26-JAN-2018	01.0100.0425.004136.	\$300.00	ES, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0267M	26-JAN-2018	01.0100.0425.004136.	\$300.00	JC, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0268M	26-JAN-2018	01.0100.0425.004136.	\$300.00	DL, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0269M	26-JAN-2018	01.0100.0425.004136.	\$300.00	JL, CC#4
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1G	30-JAN-2018	01.0100.0425.004131.	\$225.00	TE, AE, OCT 17, CC#1

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0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	16-0118-CPSC1C	30-JAN-2018	01.0100.0425.004131.	\$225.00	NNS, NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0018-CPSC1C	30-JAN-2018	01.0100.0425.004131.	\$225.00	KLR, BLR, DL, LL, OCT 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0059-CPSC1B	30-JAN-2018	01.0100.0425.004131.	\$375.00	JB, NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0061-CPSC1B	30-JAN-2018	01.0100.0425.004131.	\$382.50	NGF, MGF, OCT 17, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0097-CPSC1A	30-JAN-2018	01.0100.0425.004131.	\$225.00	DB, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0132-CPSC1	30-JAN-2018	01.0100.0425.004131.	\$450.00	LSC, NOV 17, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0124-CPSC1	30-JAN-2018	01.0100.0425.004131.	\$112.50	AM, OCT-NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0055-CPSC1B	30-JAN-2018	01.0100.0425.004131.	\$225.00	AS, MA, JA, OCT 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0104-CPSC1A	30-JAN-2018	01.0100.0425.004131.	\$375.00	PS, HS, AS, OCT-NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0167-CPSC1	30-JAN-2018	01.0100.0425.004131.	\$300.00	KT, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0170-CPSC1	30-JAN-2018	01.0100.0425.004131.	\$337.50	LZ, JZ, JV, CV, ND, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-07567-3	30-JAN-2018	01.0100.0425.004134.	\$75.00	KINDRA NICOLE BRANDON, DISMISSAL, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	16-0124-CPSC1	31-JAN-2018	01.0100.0425.004131.	\$1,380.00	AM, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-03824-3	30-JAN-2018	01.0100.0425.004134.	\$450.00	17-08002-3, KOLE COY COWARD, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-04815-3	30-JAN-2018	01.0100.0425.004134.	\$225.00	RICHARD DWIGHT HALUZAN, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-08281-1	31-JAN-2018	01.0100.0425.004134.	\$525.00	NATHANIE SIMONET DICKEY-DANZOY, DEC 17/16-DEC 14/17, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-02134-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	YANILEXIS RIVERO-PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-03136-1	31-JAN-2018	01.0100.0425.004134.	\$225.00	JOSHUA STEED, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-05840-1	01-FEB-2018	01.0100.0425.004134.	\$225.00	TIMOTHY JAMES DORVEE, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-06322-1	31-JAN-2018	01.0100.0425.004134.	\$225.00	MICHAEL SCOTT STEPHENS, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-06528-3	01-FEB-2018	01.0100.0425.004134.	\$275.00	17-07261-3, ARMAND DAVID SMITH-MONGE, CC#3
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-04224-3	30-JAN-2018	01.0100.0425.004134.	\$275.00	17-04225-3, GERARDO GONZALEZ, JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	18-00449-3	31-JAN-2018	01.0100.0425.004134.	\$225.00	BRANDI MILLS CREES, CC#3
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0009-CPSC1B	31-JAN-2018	01.0100.0425.004131.	\$356.25	AG, DG, GG, NOV-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0089-CPSC1A	31-JAN-2018	01.0100.0425.004131.	\$525.00	LD, RD, OCT-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-0129-CPSC1	31-JAN-2018	01.0100.0425.004131.	\$543.75	MT, OCT-DEC 17, CC#1

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-07694-1	26-JAN-2018	01.0100.0425.004134.	\$75.00	JAMES JEFFERY ALLEN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-07179-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	ETHAN WAYNE WEEMS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-06032-3	24-JAN-2018	01.0100.0425.004134.	\$225.00	JOSEPH CLIFFORD BREAUX, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-07868-3	31-JAN-2018	01.0100.0425.004134.	\$225.00	WILLIAM HENRY BODLEY JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-01387-1	26-JAN-2018	01.0100.0425.004134.	\$275.00	C#17-01664-1, DANE RUSSELL ANDERSEN, MAY 16/17-JAN 17/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-03484-1	26-JAN-2018	01.0100.0425.004134.	\$275.00	C#17-03485-1, CARL DEWAYNE HATTLEY JR, JUL 28-DEC 11/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-04517-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	ADRINA JUAREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-03779-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	HOWARD GLOVER, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-02145-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	KELLEY JOSEPH MARESCA, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-02196-3	31-JAN-2018	01.0100.0425.004134.	\$225.00	FELIX CAMPOS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-04106-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	CHRISKA LYNN MENDIOLA, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	17-06021-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	AUGUSTINE GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-04382-1	26-JAN-2018	01.0100.0425.004134.	\$275.00	C#17-04383-1, ASHLYN PANZERA, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-00015-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	ROBERT GARY SCOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-05841-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	MICHELLE ATEISHA HICKS, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-06329-3	31-JAN-2018	01.0100.0425.004134.	\$225.00	DUSTIN STANLEY WITT, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	17-04498-1	26-JAN-2018	01.0100.0425.004134.	\$75.00	CHRISTOPHER TRENTTELL JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0124-CPSC1D	31-JAN-2018	01.0100.0425.004131.	\$525.00	AM, OCT-NOV 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0006-CPSC1A	31-JAN-2018	01.0100.0425.004131.	\$150.00	JM JR, SM, DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0009-CPSC1C	31-JAN-2018	01.0100.0425.004131.	\$437.50	AG, DG, GG, NOV-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0134-CPSC1	31-JAN-2018	01.0100.0425.004131.	\$475.00	CP, NOV-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0144-CPSC1	31-JAN-2018	01.0100.0425.004131.	\$562.50	RR, ER, SR, NOV-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-00016-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	BRENDA ANN CAPEN-HARRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-07639-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	GARRY LEE DILL, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-03071-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	LARELL HENDRICKS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-07283-1	26-JAN-2018	01.0100.0425.004134.	\$275.00	C#17-07814-1, CHRISTOPHER RAY MILLS, CC#1

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-07796-1	26-JAN-2018	01.0100.0425.004134.	\$225.00	KIMBERLY RENADA MARTINEZ, CC#1
Dept Total							\$22,427.50	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67977241	21-JAN-2018	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.
Dept Total							\$153.04	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	2670	19-JUL-2017	01.0100.0435.004100.	\$1,143.75	15-2656-K277, KS, SEP 20/16-MAY 11/17, EXPARTE INVESTIGATION, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0096-CPS425E	30-JAN-2018	01.0100.0435.004131.	\$225.00	WG, OCT 17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0042-CPS425B	30-JAN-2018	01.0100.0435.004131.	\$375.00	GG, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0112-CPS425	31-JAN-2018	01.0100.0435.004131.	\$900.00	MJR, OCT-NOV 17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0116-CPS425	30-JAN-2018	01.0100.0435.004131.	\$600.00	MC, OCT & DEC 17, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0118-CPS425	30-JAN-2018	01.0100.0435.004131.	\$825.00	QP, DA, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	18202692	13-JAN-2018	01.0100.0435.004621.	\$219.00	Canon IRA 6555, QTY 60, Unit price \$219/mo. QTY of 60 and unit price included on the following: Cassette feeding unit (4100 sheet capacity), Stapler Finisher/hole puncher. Fax, ESP Power Filter, Delivery. Installation and Training.
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425	30-JAN-2018	01.0100.0435.004131.	\$292.50	JW, APR-JUN 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425A	30-JAN-2018	01.0100.0435.004131.	\$1,290.00	JW, SEP 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425B	30-JAN-2018	01.0100.0435.004131.	\$607.50	JW, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425C	30-JAN-2018	01.0100.0435.004131.	\$450.00	JW, JAN-MAR 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425D	30-JAN-2018	01.0100.0435.004131.	\$450.00	JW, APR-JUN 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425E	30-JAN-2018	01.0100.0435.004131.	\$180.00	JW, JUL-SEP 17, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0095-CPS425F	30-JAN-2018	01.0100.0435.004131.	\$225.00	JW, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0112-CPS425	30-JAN-2018	01.0100.0435.004131.	\$270.00	MJR, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0112-CPS425A	30-JAN-2018	01.0100.0435.004131.	\$270.00	MJR, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-0115-J277	25-JAN-2018	01.0100.0435.004133.	\$950.00	CMP, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-0184-J277	25-JAN-2018	01.0100.0435.004133.	\$750.00	DT, SEP 14-NOV 13/17, 277TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0108-CPS425	31-JAN-2018	01.0100.0435.004131.	\$675.00	JLF, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0143-CPS425	31-JAN-2018	01.0100.0435.004131.	\$540.00	KG, RG, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0002-CPS425A	30-JAN-2018	01.0100.0435.004131.	\$659.86	CP, OCT-NOV 17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0069-CPS425C	30-JAN-2018	01.0100.0435.004131.	\$3,210.00	SG, ZM, RG, OCT-NOV 17, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0117-CPS425D	30-JAN-2018	01.0100.0435.004131.	\$225.00	HMI, RI, NOV 17, 425TH

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0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	17-0051-CPS425B	30-JAN-2018	01.0100.0435.004131.	\$405.00	DS, JS, NS, NOV-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0015-CPS425C	25-JAN-2018	01.0100.0435.004131.	\$1,093.84	KC, JE, AR, OCT-NOV 17, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0022-CPS425	31-JAN-2018	01.0100.0435.004131.	\$255.00	CAP, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	16-0017-CPS425E	30-JAN-2018	01.0100.0435.004131.	\$450.00	CS, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0068-CPS425A	31-JAN-2018	01.0100.0435.004131.	\$300.00	CH, DN, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0131-CPS425	31-JAN-2018	01.0100.0435.004131.	\$292.50	MR, GR, KR, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0141-CPS425	31-JAN-2018	01.0100.0435.004131.	\$1,087.50	JA, TA JR, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0155-CPS425	31-JAN-2018	01.0100.0435.004131.	\$600.00	AC, MC, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0156-CPS425	31-JAN-2018	01.0100.0435.004131.	\$637.50	KB, AG, BG III, OCT-DEC 17, 425TH
0100	0435	DISTRICT COURTS	TERESA B HALL	01/08/18;425	10-JAN-2018	01.0100.0435.004125.	\$201.40	NOV 30/17, REPORTER'S RECORD, 425TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-2321-K368	11-JAN-2018	01.0100.0435.004132.	\$1,100.00	KEVIN BURKE, 368TH
Dept Total							\$21,755.35	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	242;368TH	01-FEB-2018	01.0100.0438.004211.	\$7.80	JAN 18, 368TH
Dept Total							\$7.80	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	242;D/ATTY	01-FEB-2018	01.0100.0440.004211.	\$70.20	JAN 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	16019	15-NOV-2017	01.0100.0440.004125.	\$338.30	C#15-0477-K26, TRANSCRIPTION, J WALDON, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	02/01/18	01-FEB-2018	01.0100.0440.004232.	\$194.02	JAN 30/18, EXP REIMB, D/ATTY
Dept Total							\$602.52	
0100	0450	DISTRICT CLERK	AUSTIN BUSINESS FURNITURE	304180	28-DEC-2017	01.0100.0450.003005.	\$6,259.98	HON System for workstation a/k/a Bullpen Area for (3) new employees. Delivery and Install included in this total but listed in the detail.
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	242;D/CLK	01-FEB-2018	01.0100.0450.004211.	\$49.13	JAN 18, D/CLK
Dept Total							\$6,309.11	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/21/18MG	24-JAN-2018	01.0100.0451.004192.	\$250.00	MANUAL GOUVEIQ, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201800039JP	21-JAN-2018	01.0100.0451.004192.	\$290.00	TM, TRANSP, JP#1
Dept Total							\$540.00	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12047	26-JAN-2018	01.0100.0453.004190.	\$2,100.00	DEC 4/17, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800019JP	19-JAN-2018	01.0100.0453.004192.	\$300.00	JJ, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800035JP	18-JAN-2018	01.0100.0453.004192.	\$300.00	EG, TRANSP, JP#3
Dept Total							\$2,700.00	
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51108	23-JAN-2018	01.0100.0454.004190.	\$1,500.00	AUTOPSY, KAM, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51109	23-JAN-2018	01.0100.0454.004190.	\$2,550.00	AUTOPSY, MGO, JP#4
Dept Total							\$4,050.00	
0100	0475	COUNTY ATTORNEY	Carley, Malori C	01/30/18	30-JAN-2018	01.0100.0475.004232.	\$385.54	JAN 7-12/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Carley, Malori C	02/02/18	02-FEB-2018	01.0100.0475.004231.	\$46.22	JAN 22-29/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Dakroub, Brandon K	01/30/18	30-JAN-2018	01.0100.0475.004232.	\$385.54	JAN 7-12/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-067-04826	25-JAN-2018	01.0100.0475.004932.	\$31.71	POSTAGE FOR TRIAL EXPENSE, C/ATTY

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0100	0475	COUNTY ATTORNEY	Francis, Shannon C	01/30/18	30-JAN-2018	01.0100.0475.004232.	\$133.63	JAN 17-18/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	HORSESHOE BAY RESORT DESTINATIONS LLC	FEB 18;C/ATTY/3	24-JAN-2018	01.0100.0475.004232.	\$1,421.46	FEB 25-28/18, HOTEL EXPENSE FOR TRAINING, D GALVAN, M COX, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	Leonard, Ruhee G	01/30/18	30-JAN-2018	01.0100.0475.004232.	\$133.63	JAN 17-18/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TYLER TECHNOLOGIES INC	MAR 18;C/ATTY4	31-JAN-2018	01.0100.0475.004232.	\$3,000.00	MAR 27-29/18, S LLOYD, B DAKROUB, J MCKINNEY, M TENAGLIA, C/ATTY
Dept Total							\$5,537.73	
0100	0492	ELECTIONS	D & L PRINTING, INC	145158	18-JAN-2018	01.0100.0492.004251.	\$5.27	BLUE BALLOT & SEAL CERTIFICATES...QUANTITY 100
0100	0492	ELECTIONS	D & L PRINTING, INC	145158	18-JAN-2018	01.0100.0492.004251.	\$4.88	CHAIN OF CUSTODY...REMOVING...QUANTITY 100
0100	0492	ELECTIONS	D & L PRINTING, INC	145158	18-JAN-2018	01.0100.0492.004251.	\$4.88	CHAIN OF CUSTODY - RETURNING...QUANTITY 100
0100	0492	ELECTIONS	D & L PRINTING, INC	145158	18-JAN-2018	01.0100.0492.004251.	\$3.23	NO CELL PHONES...QUANTITY 100
0100	0492	ELECTIONS	EVINS TEMPORARIES	1231168	24-JAN-2018	01.0100.0492.004100.	\$2,488.95	JAN 11-18/18, ELEC WORKER, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	249149165	20-DEC-2017	01.0100.0492.004621.	\$27.49	RENEWAL PO...SUPPLIES & SERV. FOR THE C654E...SERV./MAINT. PROG. FOR THE BIZHUB C654E...PERIOD 10/01/17 THRU 9/30/18...MONOCHROME CPC (\$0.0068) & COLOR CPC (\$0.0450) SERV. RATES...NO MIN. ON CPS MAINT. SERV. TO BE INVOICED ON MONTHLY BASIS.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	249685828	20-JAN-2018	01.0100.0492.004621.	\$54.49	RENEWAL PO...SUPPLIES & SERV. FOR THE C654E...SERV./MAINT. PROG. FOR THE BIZHUB C654E...PERIOD 10/01/17 THRU 9/30/18...MONOCHROME CPC (\$0.0068) & COLOR CPC (\$0.0450) SERV. RATES...NO MIN. ON CPS MAINT. SERV. TO BE INVOICED ON MONTHLY BASIS.
0100	0492	ELECTIONS	MARIA E FAWCETT	01/26/18	26-JAN-2018	01.0100.0492.004231.	\$28.12	JAN 15-17/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	Smith, Kay S	01/26/18	26-JAN-2018	01.0100.0492.004231.	\$34.99	JAN 15-22/18, EXP REIMB, ELEC
Dept Total							\$2,652.30	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	242;AUD	01-FEB-2018	01.0100.0495.004211.	\$21.23	JAN 18, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	01/31/18	31-JAN-2018	01.0100.0495.004231.	\$16.57	JAN 17/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	103943690-001	02-FEB-2018	01.0100.0495.003005.	-\$69.99	PO 166310, CREDIT TO OFFSET DELIVERY CHRG INV#986682268001, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	103966672-001	02-FEB-2018	01.0100.0495.003005.	-\$69.99	PO 166310, CREDIT TO OFFSET DELIVERY CHRG INV#978546788-001, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$69.99	PO 166310, OFFICE FURNITURE, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$703.53	LATERAL FILE DRAWER
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$1,137.63	LEFT RETURN
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$416.99	ENDORSE MESH CHAIR
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$1,334.60	SINGLE PEDESTAL DESK
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546788001	12-DEC-2017	01.0100.0495.003005.	\$347.82	BOOKCASE HUTCH
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546789001	09-NOV-2017	01.0100.0495.003005.	\$351.98	GUEST CHAIR
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	978546789001	09-NOV-2017	01.0100.0495.003005.	\$359.99	MID BACK CHAIR
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985893189001	04-DEC-2017	01.0100.0495.003005.	\$69.99	PO166310, OFFICE FURNITURE, DELIVERY FEE, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985893189001	04-DEC-2017	01.0100.0495.003005.	\$1,006.78	SINGLE PEDESTAL DESK

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0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985950772001	01-DEC-2017	01.0100.0495.003005.	\$703.53	LATERAL FILE DRAWER
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985950772001	01-DEC-2017	01.0100.0495.003005.	\$1,334.60	SINGLE PEDESTAL DESK
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985950772001	01-DEC-2017	01.0100.0495.003005.	\$1,137.63	LEFT RETURN
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985950772001	01-DEC-2017	01.0100.0495.003005.	\$347.82	BOOKCASE HUTCH
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985950772001	01-DEC-2017	01.0100.0495.003005.	\$416.99	ENDORSE MESH CHAIR
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985951527001	12-DEC-2017	01.0100.0495.003005.	-\$347.82	BOOKCASE HUTCH
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985951527001	12-DEC-2017	01.0100.0495.003005.	-\$1,334.60	SINGLE PEDESTAL DESK
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985951527001	12-DEC-2017	01.0100.0495.003005.	-\$703.53	LATERAL FILE DRAWER
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985951527001	12-DEC-2017	01.0100.0495.003005.	-\$1,137.63	LEFT RETURN
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	985951527001	12-DEC-2017	01.0100.0495.003005.	-\$416.99	ENDORSE MESH CHAIR
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	986349320001	04-DEC-2017	01.0100.0495.003005.	\$931.04	LATERAL FILE DRAWER
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	986349320001	04-DEC-2017	01.0100.0495.003005.	\$833.00	RECEIVE, DELIVER AND ASSEMBLE
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	986682267001	04-DEC-2017	01.0100.0495.003005.	-\$1,006.78	SINGLE PEDESTAL DESK
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	986682268001	06-DEC-2017	01.0100.0495.003005.	\$1,006.78	SINGLE PEDESTAL DESK
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	986682268001	06-DEC-2017	01.0100.0495.003005.	\$69.99	PO 166310, OFFICE FURNITURE, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	987129208-001	06-DEC-2017	01.0100.0495.003005.	-\$69.99	PO 166310, CREDIT TO OFFSET DELIVERY CHRG INVOICE#985893189001, AUD
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	IN-000478477	24-JAN-2018	01.0100.0495.003006.	\$80.04	Headset Replacement Cable
Dept Total							\$7,541.20	
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	242;ITS	01-FEB-2018	01.0100.0503.004211.	\$143.27	JAN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;00040	28-JAN-2018	01.0100.0503.004211.	\$51.51	JAN 28-FEB 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;20066	28-JAN-2018	01.0100.0503.004211.	\$39.05	JAN 28-FEB 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;31100	28-JAN-2018	01.0100.0503.004211.	\$212.86	JAN 28-FEB 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 18;31460	28-JAN-2018	01.0100.0503.004211.	\$207.23	JAN 28-FEB 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 18;EMS/ITS	27-JAN-2018	01.0100.0503.004210.	\$84.95	FEB 4-MAR 3/18, ITS
Dept Total							\$738.87	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	242;MAINT	01-FEB-2018	01.0100.0509.004211.	\$6.48	JAN 18, MAINT
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	5422933	29-JAN-2018	01.0100.0509.004510.	\$153.48	PLUMBING PARTS AND SUPPLIES, OCT 17 - SEPT 18.
Dept Total							\$159.96	
0100	0510	PARKS DEPARTMENT	Young, Michael V	02/01/18	01-FEB-2018	01.0100.0510.004231.	\$263.78	JAN 9-31/18, EXP REIMB, PARKS
Dept Total							\$263.78	
0100	0540	EMS	AT&T CORP	JAN 18;49723	23-JAN-2018	01.0100.0540.004211.	\$35.92	JAN 23-FEB 22/18, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X01202018	12-JAN-2018	01.0100.0540.004209.	\$1,298.21	DEC 13-JAN 12/18, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82706940	06-DEC-2017	01.0100.0540.004234.	\$152.30	MOLLE PUNCH (10), EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82749155	19-JAN-2018	01.0100.0540.003200.	\$69.90	NITRILE GLOVES XXLARGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750703	22-JAN-2018	01.0100.0540.003307.	\$523.04	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$768.00	ELECTRODES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003307.	\$15.50	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003307.	\$9.66	ATROVENT 2.5ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$26.25	ASSURE PRISM CONTROL SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$105.00	ASSURE PRISM GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$12.50	OXYGEN WRENCH SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$40.00	TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$419.74	PHILIPS SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82750705	22-JAN-2018	01.0100.0540.003200.	\$530.00	KING VISION BLADE
0100	0540	EMS	GT DISTRIBUTORS, INC	644629	09-JAN-2018	01.0100.0540.003311.	\$95.99	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	645182	05-JAN-2018	01.0100.0540.003311.	\$51.19	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	645276	05-JAN-2018	01.0100.0540.003311.	\$95.00	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	645495	18-JAN-2018	01.0100.0540.003311.	\$400.00	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	645752	19-JAN-2018	01.0100.0540.003311.	\$370.14	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	645755	19-JAN-2018	01.0100.0540.003311.	\$373.52	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	HENRY SCHEIN INC	49528600	18-JAN-2018	01.0100.0540.003200.	\$74.01	LEG RESTRAINTS
0100	0540	EMS	M&G DESIGNS	1168	17-JAN-2018	01.0100.0540.003311.	\$548.00	UNIFORMS, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7046406	23-JAN-2018	01.0100.0540.003200.	\$130.00	NEBULIZER MASK ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7047011	23-JAN-2018	01.0100.0540.003200.	\$113.40	OXYGEN REGULATORS
0100	0540	EMS	QUADMED, INC	130976	08-DEC-2017	01.0100.0540.003200.	\$840.60	PHILIPS MULTI FUNCTION PADS
0100	0540	EMS	QUADMED, INC	130976	08-DEC-2017	01.0100.0540.003200.	\$76.16	SUCTION CONTAINERS DISPOSABLE
0100	0540	EMS	QUADMED, INC	130976	08-DEC-2017	01.0100.0540.003200.	\$157.00	PHILIPS MONITOR ECG PAPER
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	FEB 18;EMS/ITS	27-JAN-2018	01.0100.0540.004211.	\$110.55	FEB 4-MAR 3/18, EMS
0100	0540	EMS	VERIZON WIRELESS	9799607089	10-JAN-2018	01.0100.0540.004210.	\$1,747.76	DEC 11-JAN 10/18, EMS
Dept Total							\$9,189.34	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	64;EMER MGMT	01-JAN-2018	01.0100.0541.004211.	\$3.67	DEC 17, EMER MGMT
Dept Total							\$3.67	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	242;CON1	01-FEB-2018	01.0100.0551.004211.	\$13.22	JAN 18, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	Cherrone, Vincent D	01/29/18	29-JAN-2018	01.0100.0551.004232.	\$170.00	JAN 21-24/18, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	15754	19-JAN-2018	01.0100.0551.003010.	\$579.02	#CF-VEB541AU: PANASONIC DESKTOP PORT REPLICATOR FOR CF-54MK1
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	15754	19-JAN-2018	01.0100.0551.003010.	\$6,205.06	#CF-54F5-01VM PANASONIC CF-54 TOUGH BOOK
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	15754	19-JAN-2018	01.0100.0551.003010.	\$668.62	#CF-SVCPSY4: PANASONIC 4THYR PUBLIC SAFETY SERVICE BUNDLE ADD ON
0100	0551	CONSTABLE PRECINCT 1	Pendley, Jr, Michael D	01/29/18	29-JAN-2018	01.0100.0551.004232.	\$170.00	JAN 21-24/18, EXP REIMB, CONST#1
Dept Total							\$7,805.92	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	242;CONST2	01-FEB-2018	01.0100.0552.004211.	\$17.12	JAN 18, CONST#2
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10220514651	27-JAN-2018	01.0100.0552.003100.	\$142.49	Dell C3760n/C3760dn/c3765dnf Cyan Toner Part 2PRFP sku 331-8424
Dept Total							\$159.61	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	242;CON3	01-FEB-2018	01.0100.0553.004211.	\$6.57	JAN 18, CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9896-1	23-JAN-2018	01.0100.0553.003100.	\$119.56	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9954-1	30-JAN-2018	01.0100.0553.003100.	\$6.34	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	52403666	29-JAN-2018	01.0100.0553.003301.	\$13.98	BLANKET ORDER FOR TEXAS FLEET FUEL
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	01/30/18;CON3	30-JAN-2018	01.0100.0553.004232.	\$150.00	TRAINING REG, P HURLEY, JUL 15-18/18, CONST#3
Dept Total							\$296.45	
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	242;SHF	01-FEB-2018	01.0100.0560.004211.	\$183.08	JAN 18, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-158	25-JAN-2018	01.0100.0560.004705.	\$200.00	PSYCH EVALS (5), JAN 10-25/18, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10220512468	26-JAN-2018	01.0100.0560.003010.	\$561.58	Dell 27" Monitors -- item #: P2717H - qty: 2 -- eQuote #: 1020447987642 -- DIR-SDD-1951 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10220512468	26-JAN-2018	01.0100.0560.003010.	\$26.00	Dell USB SoundBar -- item #: AC511 -- qty: 1 -- eQuote #: 1020447987641 -- DIR-SDD-1951
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-067-80177	25-JAN-2018	01.0100.0560.004212.	\$28.99	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	JAN 18;00269	25-JAN-2018	01.0100.0560.004211.	\$20.04	JAN 25-FEB 24/18, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	9174868	22-JAN-2018	01.0100.0560.003008.	\$85.27	Galls Nylon Pro 1 Holster Right Hand
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	15939	26-JAN-2018	01.0100.0560.003010.	\$303.61	Full Desktop Cradle for motorcycle dep@CIT-USB X2, Ethernet, HDMI, Serial, Power, Dual Monitor for Panasonic FZ-G1 MK1; see #QT0017084. SO Contact: Bert Araiza Ship to ITS/Bill to Sheriff's Office. SHall/HSmith/512-943-5270. DIR-TSO-2520.
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	15939	26-JAN-2018	01.0100.0560.003010.	\$63.91	AC Adaptor for CF-C2 MK1, FZ-G1 for motorcycle deputies at CIT office; see quote #QT0017084. SO Contact: Bert Araiza. Ship to ITS/Bill to Sheriff's Office. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-2520.
0100	0560	COUNTY SHERIFF	Hughey, Colby R	01/25/18	25-JAN-2018	01.0100.0560.004232.	\$120.00	JAN 22-24/18, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS INC	18-112	24-JAN-2018	01.0100.0560.004232.	\$400.00	MAR 5-9/18, TRAINING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	67980419	21-JAN-2018	01.0100.0560.004621.	\$326.65	Kyocera/Copystar - 3051 Ci - December 1, 2017 - January 31, 2018 - Lott - vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305392879	31-JAN-2018	01.0100.0560.004216.	\$604.00	Connect +3000 Series WOW Postage Meter Lease. 10/1/17-9/30/18 \$604.00 monthly PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SUDDENLINK COMMUNICATIONS	FEB 18;SHF	24-JAN-2018	01.0100.0560.004210.	\$179.90	FEB 18, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/02/18	02-FEB-2018	01.0100.0560.004541.	\$16.50	STATE VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9799710355	10-JAN-2018	01.0100.0560.004209.	\$730.29	DEC 11/17-JAN 10/18, SHF
Dept Total							\$3,849.82	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	237;DPS/GT	01-FEB-2018	01.0100.0562.004211.	\$18.45	JAN 18, DPS/GT
Dept Total							\$18.45	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	880049	15-JAN-2018	01.0100.0570.003009.	\$600.00	RAZORS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	880049	15-JAN-2018	01.0100.0570.003009.	\$625.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	880049	15-JAN-2018	01.0100.0570.003009.	\$576.00	TOOTHBRUSH SHORT HANDLE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	880049	15-JAN-2018	01.0100.0570.003009.	\$475.74	TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	880049	15-JAN-2018	01.0100.0570.003009.	\$1,468.80	BATH SOAP 3OZ
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000162	17-JAN-2018	01.0100.0570.003306.	\$1,034.67	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000162	17-JAN-2018	01.0100.0570.003306.	\$21,876.31	2ND QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000163	24-JAN-2018	01.0100.0570.003306.	\$21,922.95	2ND QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35450559	15-JAN-2018	01.0100.0570.003316.	\$42.19	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000445508	22-JAN-2018	01.0100.0570.004510.	\$718.50	MIRROR, SECURITY, 2PC 8 X 10
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-158	25-JAN-2018	01.0100.0570.004705.	\$800.00	PSYCH EVALS (5), JAN 10-25/18, JAIL
0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	772788CAA97594	21-JAN-2018	01.0100.0570.003316.	\$473.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10216992517	10-JAN-2018	01.0100.0570.003010.	\$38,338.40	DELL OPTIPLEX 7050 SFF COMPUTER W / 22 INCH MONITOR
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10219182682	21-JAN-2018	01.0100.0570.003100.	\$132.98	DELL B5460DN IMAGING DRUM
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10219182682	21-JAN-2018	01.0100.0570.003100.	\$374.29	DELL S5830DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	Davis, Larry R	02/01/18	01-FEB-2018	01.0100.0570.004232.	\$196.18	DEC 12-14/17, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9664621431	10-JAN-2018	01.0100.0570.003318.	\$165.75	BROOM HANDLE, WOOD, NATURAL WOOD, 60"
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1443230	25-JAN-2018	01.0100.0570.003001.	\$1,580.56	01520A ADVOLUTION 20XP CORD-ELECTRIC 2000RPM BURNISHER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1443230	25-JAN-2018	01.0100.0570.004992.	\$152.00	POWER CORD FOR AD20XP

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1443234	25-JAN-2018	01.0100.0570.003100.	\$1,585.50	8.5 X 11 20 SPECTRUM DP COPY PAPER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1443282	25-JAN-2018	01.0100.0570.003318.	\$813.50	MB540A WHITE MULTIFOLD TOWEL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1443282	25-JAN-2018	01.0100.0570.003318.	\$188.16	3M GREEN 6 X 9 GEN PURPOSE SCRUB PAD
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	203212855/147	01-JAN-2018	01.0100.0570.003316.	\$115.73	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	203260652/147	04-JAN-2018	01.0100.0570.003316.	\$78.67	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	203303685/147	02-JAN-2018	01.0100.0570.003316.	\$78.67	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	203639141/147	31-DEC-2017	01.0100.0570.003316.	\$428.70	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	96546	06-JAN-2018	01.0100.0570.003311.	\$34.00	UNIFORM BLANKET FOR CORRECTIONS
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	98754	29-JAN-2018	01.0100.0570.003311.	\$8.00	EMBROIDER FEES
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	98754	29-JAN-2018	01.0100.0570.003311.	\$39.99	5.11 PERFORMANCE POLO, S/S, RANGE RED W/WILCO SO MINI SHOULDER PATCH EMBROIDERED ON LEFT CHEST SZ LARGE FOR TAMARA EISENBARTH
0100	0570	COUNTY JAIL	MOUNTAIN WEST DERM AUSTIN PLLC	479638A	14-DEC-2017	01.0100.0570.003316.	\$71.02	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	1110	23-JAN-2018	01.0100.0570.003200.	\$25.80	MILK OF MAGNESIA, 480ML
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	1110	23-JAN-2018	01.0100.0570.003200.	\$111.98	ENSURE PLUS, 8OZ
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950576001	19-JAN-2018	01.0100.0570.003100.	\$35.98	RESUME PAPER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950763001	19-JAN-2018	01.0100.0570.003100.	\$52.95	BLUE BORDER BLANK CERTIFICATES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950763001	19-JAN-2018	01.0100.0570.003100.	\$34.98	2017 YEAR LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950763001	19-JAN-2018	01.0100.0570.003100.	\$44.88	CERTIFICATE HOLDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950764001	19-JAN-2018	01.0100.0570.003100.	\$144.99	DELL 2150CDN BLACK CARTRIDGE, 2/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950765001	19-JAN-2018	01.0100.0570.003100.	\$84.54	Q5953A MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	4051981	22-JAN-2018	01.0100.0570.003305.	\$12.76	SHIPPING COST FOR CLINCHER RFID WRISTBANDS ***REF:QUOTE#3855713***
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	4051981	22-JAN-2018	01.0100.0570.003305.	\$315.00	CLINCHER PLASTIC SNAP
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	4053884	23-JAN-2018	01.0100.0570.003305.	\$27.83	SHIPPING COST FOR CLINCHER RFID WRISTBANDS ***REF:QUOTE#3855713***
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	4053884	23-JAN-2018	01.0100.0570.003305.	\$1,200.00	CLINCHER V EXTRA WIDE RFID BAND, PLASTIC, HF-I WHITE, 450/BOX
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071675263	14-JAN-2018	01.0100.0570.003316.	\$962.56	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000477082	18-JAN-2018	01.0100.0570.003010.	\$124.82	TRIPP LITE UPS SMART 1000VA 500W BACK UP TOWER
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000478254	24-JAN-2018	01.0100.0570.003010.	\$249.64	TRIPPLITE UPS SMART 1000VA 500W BACK UP TOWER
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	176076	19-JAN-2018	01.0100.0570.004705.	\$110.00	JAN 11/18, PRE EMP SCREENING, JAIL

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0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	19643	23-JAN-2018	01.0100.0570.003307.	\$22,927.47	3RD MONTH OF THE 1ST QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR DECEMBER 2017. ***EXPIRES:DECEMBER, 31ST 2017***
Dept Total							\$121,461.84	
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37117120004	31-DEC-2017	01.0100.0576.004102.	\$3,605.81	BLANKET PURCHASE RESIDENTIAL SERVICES-SZ-DEC 19-31, 2017
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37117120004	31-DEC-2017	01.0100.0576.004102.	\$8,598.47	BLANKET PURCHASE RESIDENTIAL SERVICES-JP-DEC 2017
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37117120004	31-DEC-2017	01.0100.0576.004102.	\$1,097.09	PO 166665, 166812, RESIDENTIAL SVCS, SW, JP, SZ, DEC 17, JUV
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37117120004	31-DEC-2017	01.0100.0576.004102.	\$5,031.30	BLANKET PURCHASE RESIDENTIAL SERVICES-SW-DEC 2017
Dept Total							\$18,332.67	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WC-157	25-JAN-2018	01.0100.0581.004705.	\$800.00	PSYCH INTERVIEW, DEC 28 & JAN 4/18, 911 COMM
0100	0581	911 COMMUNICATIONS	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	130255	31-OCT-2017	01.0100.0581.004705.	\$18.93	PRE-EMP SCREENING, ANSWER SHEETS (100), 911 COMM
Dept Total							\$818.93	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	12;ESD	01-FEB-2018	01.0100.0583.004211.	\$4.77	JAN 18, ESD
Dept Total							\$4.77	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280364864	06-DEC-2017	01.0100.0587.003003.	\$2,100.00	Battery Impres 2 LIION UL2054 DIV2 R 3400
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9800474940	23-JAN-2018	01.0100.0587.004210.	\$75.98	DEC 24/17-JAN 23/18, W COMM
Dept Total							\$2,175.98	
0100	0640	PUBLIC ASSISTANCE	HEART OF TEXAS CREMATION & BURIAL SVC	11/01/17;JAD	01-NOV-2017	01.0100.0640.004951.	\$596.00	CREMATION, JAD, PUB ASST
Dept Total							\$596.00	
0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE COMMUNICATIONS	4;OSSF	01-FEB-2018	01.0100.0661.004211.	\$24.56	JAN 18, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062338972	25-JAN-2018	01.0100.0661.003311.	\$25.50	BLANKET FOR UNIFORMS-OSSF INSPECTORS
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9800447845	23-JAN-2018	01.0100.0661.004210.	\$144.60	DEC 24/17-JAN 23/18, OSSF
Dept Total							\$194.66	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	242;EXT SVC	01-FEB-2018	01.0100.0665.004211.	\$8.99	JAN 18, EXT SVC
Dept Total							\$8.99	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 18/14342	26-JAN-2018	01.0100.1000.004430.	\$4,242.76	DEC 14/17-JAN 16/18, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 18/MAIN	26-JAN-2018	01.0100.1000.004430.	\$47.32	DEC 14/17-JAN 16/18, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1000.004810.	\$500.00	PO 165725, DEC 17, LANDSCAPE MAINT, CTHSE
Dept Total							\$4,790.08	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 18/232661	26-JAN-2018	01.0100.1001.004430.	\$574.17	DEC 14/17-JAN 16/18, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 18/AUS	26-JAN-2018	01.0100.1001.004430.	\$8.00	DEC 14/17-JAN 16/18, HIST SOC
Dept Total							\$582.17	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 18/16944	26-JAN-2018	01.0100.1002.004430.	\$1,101.13	NOV 17-DEC 19/17, GEO HEALTH

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0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1002.004810.	\$44.00	PO 165725, DEC 17, LANDSCAPE MAINT, GEO MAINT
Dept Total							\$1,145.13	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1003.004810.	\$46.00	PO 165725, DEC 17, LANDSCAPE MAINT, TAY HEALTH
Dept Total							\$46.00	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1005.004810.	\$234.00	PO 165725, DEC 17, LANDSCAPE MAINT, RR ANX A
Dept Total							\$234.00	
0100	1007	DPS/DRIVER'S LICENSE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1007.004810.	\$46.00	PO 165725, DEC 17, LANDSCAPE MAINT, DPS DL
Dept Total							\$46.00	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 18/10504	26-JAN-2018	01.0100.1008.004430.	\$55,121.84	DEC 14/17-JAN 16/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1677763	18-JAN-2018	01.0100.1008.004510.	\$1,139.10	PLUMBING PARKS AND SUPPLIES, OCT 17 - SEPT 18.
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1677764	18-JAN-2018	01.0100.1008.004510.	\$1,139.10	PLUMBING PARKS AND SUPPLIES, OCT 17 - SEPT 18.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1008.004810.	\$360.00	PO 165725, DEC 17, LANDSCAPE MAINT, JAIL
Dept Total							\$57,760.04	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	176777	27-NOV-2017	01.0100.1009.004510.	\$3,314.00	INSTALLATION OF RMA MODULES AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 18/16444	26-JAN-2018	01.0100.1009.004430.	\$27,858.98	DEC 14/17-JAN 16/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 18/MLK	26-JAN-2018	01.0100.1009.004430.	\$892.26	DEC 14/17-JAN 16/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JIM WHITTEN ROOF CONSULTANTS LLC	0015-1217	29-DEC-2017	01.0100.1009.004100.	\$900.00	ROOF CONSULTING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1009.004810.	\$252.00	PO 165725, DEC 17, LANDSCAPE MAINT, CRIM JUST
Dept Total							\$33,217.24	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1011.004810.	\$80.00	PO 165725, DEC 17, LANDSCAPE MAINT, LOTT
0100	1011	LOTT BUILDING	SIMPLEX GRINNELL LP	79940901	23-JAN-2018	01.0100.1011.004500.	\$359.27	PO 166870, ALARM MONITORING, LOTT
Dept Total							\$439.27	
0100	1013	HEALTH/ENVIRONMENT AL	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1013.004810.	\$66.00	PO 165725, DEC 17, LANDSCAPE MAINT, HEALTH ENV
Dept Total							\$66.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1015.004810.	\$44.00	PO 165725, DEC 17, LANDSCAPE MAINT, EMS#42
Dept Total							\$44.00	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1017.004810.	\$24.00	PO 165725, DEC 17, LANDSCAPE MAINT, ABC/GAME
Dept Total							\$24.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JAN 18/117575	26-JAN-2018	01.0100.1019.004430.	\$276.95	DEC 14/17-JAN 16/18, MEDIC
Dept Total							\$276.95	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JAN 18/95171	26-JAN-2018	01.0100.1020.004430.	\$295.01	DEC 14/17-JAN 16/18, EMS ADM
0100	1020	EMS ADMIN	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1020.004810.	\$244.00	PO 165725, DEC 17, LANDSCAPE MAINT, EMS ADM
Dept Total							\$539.01	

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0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1022.004810.	\$82.00	PO 165725, DEC 17, LANDSCAPE MAINT, OLD JAIL
Dept Total							\$82.00	
0100	1024	311 MAIN ST - RED HOUSE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1024.004810.	\$52.00	PO 165725, DEC 17, LANDSCAPE MAINT, RED HOUSE
Dept Total							\$52.00	
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1026.004810.	\$744.00	PO 165725, DEC 17, LANDSCAPE MAINT, CENT MAINT
Dept Total							\$744.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	FERGUSON ENTERPRISES INC	5421675	29-JAN-2018	01.0100.1029.004510.	\$190.55	PO 165713, PARTS, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1029.004810.	\$52.00	PO 165725, DEC 17, LANDSCAPE MAINT, EMS/RADIO
Dept Total							\$242.55	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 18/37200	24-JAN-2018	01.0100.1032.004430.	\$216.97	DEC 8/17-JAN 8/18, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 18/76880	24-JAN-2018	01.0100.1032.004430.	\$158.23	DEC 8/17-JAN 8/18, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1032.004810.	\$390.00	PO 165725, DEC 17, LANDSCAPE MAINT, CP ANX
Dept Total							\$765.20	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1033.004810.	\$110.00	PO 165725, DEC 17, LANDSCAPE MAINT, TAY ANX
Dept Total							\$110.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1034.004810.	\$52.00	PO 165725, DEC 17, LANDSCAPE MAINT, EMS#41
Dept Total							\$52.00	
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1043.004810.	\$756.00	PO 165725, DEC 17, LANDSCAPE MAINT, INNER LOOP
Dept Total							\$756.00	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1044.004810.	\$48.00	PO 165725, DEC 17, LANDSCAPE MAINT, SHF EAST
Dept Total							\$48.00	
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	5431030	31-JAN-2018	01.0100.1045.004510.	\$163.67	PO 165713, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1045.004810.	\$1,372.00	PO 165725, DEC 17, LANDSCAPE MAINT, JUV JUST
Dept Total							\$1,535.67	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1046.004810.	\$240.00	PO 165725, DEC 17, LANDSCAPE MAINT, PRK GRG
Dept Total							\$240.00	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1048.004810.	\$94.00	PO 165725, DEC 17, LANDSCAPE MAINT, JP#4
Dept Total							\$94.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1051.004810.	\$147.00	PO 165725, DEC 17, LANDSCAPE MAINT, TAX OFC
Dept Total							\$147.00	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JAN 18/256215	26-JAN-2018	01.0100.1054.004430.	\$457.39	DEC 14/17-JAN 16/18, EMER SVC
Dept Total							\$457.39	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JAN 18/49670	26-JAN-2018	01.0100.1055.004430.	\$444.04	DEC 14/17-JAN 16/18, SO NARC

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Dept Total							\$444.04	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 18/1089	26-JAN-2018	01.0100.1058.004430.	\$167.45	DEC 14/17-JAN 16/18, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 18/21976	26-JAN-2018	01.0100.1058.004430.	\$46.00	DEC 14/17-JAN 16/18, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 18/7TH	26-JAN-2018	01.0100.1058.004430.	\$394.23	DEC 14/17-JAN 16/18, BELFORD
0100	1058	BELFORD SQUARE	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1058.004810.	\$108.00	PO 165725, DEC 17, LANDSCAPE MAINT, BELFORD
Dept Total							\$715.68	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1062.004810.	\$140.00	PO 165725, DEC 17, LANDSCAPE MAINT, HUTTO ANX
Dept Total							\$140.00	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1063.004810.	\$228.00	PO 165725, DEC 17, LANDSCAPE MAINT, FAC SVC
Dept Total							\$228.00	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1064.004810.	\$162.00	PO 165725, DEC 17, LANDSCAPE MAINT, CAC
Dept Total							\$162.00	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1066.004810.	\$540.00	PO 165725, DEC 17, LANDSCAPE MAINT, JESTER ANX
Dept Total							\$540.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1071.004810.	\$1,284.00	PO 165725, DEC 17, LANDSCAPE MAINT, ESOC
Dept Total							\$1,284.00	
0100	1073	BLUEBONNET BLDG	RED & WHITE GREENERY INC	18068	31-JAN-2018	01.0100.1073.004810.	\$184.00	PO 165725, DEC 17, LANDSCAPE MAINT, BLBNT
Dept Total							\$184.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000156	17-JAN-2018	01.0100.3002.003306.	\$2,742.12	PO 166019, 167068, JN 17/18, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000157	24-JAN-2018	01.0100.3002.003306.	\$2,295.11	PO 167068, JAN 24/18, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3002.004211.	\$24.81	JAN 19-FEB 18/18, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3002.004211.	\$13.77	JAN 22-FEB 21/18, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	52373861	22-JAN-2018	01.0100.3002.003301.	\$7.84	PO 166058, JAN 8-21/18, JUV
Dept Total							\$5,083.65	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000156	17-JAN-2018	01.0100.3003.003306.	\$2,674.16	PO 166019, 167068, JAN 17/18, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000157	24-JAN-2018	01.0100.3003.003306.	\$2,515.72	PO 167068, JAN 24/18, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3003.004211.	\$9.92	JAN 19-FEB 18/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Brunson, Amanda D	01/29/18	29-JAN-2018	01.0100.3003.004232.	\$200.00	JAN 9-12/18, EXP REIMB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3003.004211.	\$5.51	JAN 22-FEB 21/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	52373861	22-JAN-2018	01.0100.3003.003301.	\$1.57	PO 166058, JAN 8-21/18, JUV
Dept Total							\$5,406.88	
0100	3004	COURT-ADMIN	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3004.004211.	\$39.70	JAN 19-FEB 18/18, JUV

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0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3004.004211.	\$22.02	JAN 22-FEB 21/18, JUV
0100	3004	COURT-ADMIN	FUELMAN	52373861	22-JAN-2018	01.0100.3004.003301.	\$6.27	PO 166058, JAN 8-21/18, JUV
Dept Total							\$67.99	
0100	3005	PROBATION	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3005.004211.	\$19.85	JAN 19-FEB 18/18, JUV
0100	3005	PROBATION	Bott, Natalie B	01/29/18	29-JAN-2018	01.0100.3005.004232.	\$492.94	JAN 9-12/18, EXP REIMB, JUV
0100	3005	PROBATION	DELL COMPUTER CORP	10220977831	29-JAN-2018	01.0100.3005.003010.	\$108.74	PURCHASE QUOTE#3000021395860.1 FOR LAPTOP
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3005.004211.	\$11.01	JAN 22-FEB 21/18, JUV
0100	3005	PROBATION	FUELMAN	52373861	22-JAN-2018	01.0100.3005.003301.	\$12.54	PO 166058, JAN 8-21/18, JUV
Dept Total							\$645.08	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3006.004211.	\$2.48	JAN 19-FEB 18/18, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3006.004211.	\$1.38	JAN 22-FEB 21/18, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	52373861	22-JAN-2018	01.0100.3006.003301.	\$1.57	PO 166058, JAN 8-21/18, JUV
Dept Total							\$5.43	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 18;28657	19-JAN-2018	01.0100.3007.004211.	\$2.48	JAN 19-FEB 18/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	JAN 18;12398	22-JAN-2018	01.0100.3007.004211.	\$1.38	JAN 22-FEB 21/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	52373861	22-JAN-2018	01.0100.3007.003301.	\$1.57	PO 166058, JAN 8-21/18, JUV
Dept Total							\$5.43	
0100	3008	RESIDENTIAL MENTAL HEALTH	Gideon, Sarah A	01/29/18	29-JAN-2018	01.0100.3008.004232.	\$200.00	JAN 9-12/18, EXP REIMB, JUV
Dept Total							\$200.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 18/20250	23-JAN-2018	01.0100.3101.004430.	\$159.39	DEC 11-JAN 10/18, BSP
Dept Total							\$159.39	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 18/742	23-JAN-2018	01.0100.3104.004430.	\$47.07	DEC 11-JAN 10/18, BLP
Dept Total							\$47.07	
0100	3106	EXPO CENTER	TBC PROPANE	137525	25-JAN-2018	01.0100.3106.004430.	\$458.05	PROPANE, EMS
Dept Total							\$458.05	
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004543.	\$530.79	PO166889, CHAIN SAW MAINT & REPAIR, RR
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004542.	-\$530.79	PO166889, CHAIN SAW MAINT & REPAIR, RR
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004542.	\$278.17	Consumable Chainsaw components & lubricants
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004542.	\$185.08	Consumable Chainsaw components
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004542.	\$32.50	Consumable Chainsaw lubricants
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004543.	\$54.10	Chainsaw maintenance
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6612014	19-JAN-2018	01.0100.3107.004542.	\$35.04	Consumable Chainsaw Lubricants

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0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	6618951	26-JAN-2018	01.0100.3107.004543.	\$260.22	PO167023, SAW PARTS FOR REPAIRS, RR
Dept Total							\$845.11	
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	242;R&B	01-FEB-2018	01.0200.0210.004211.	\$35.92	JAN 18, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	02/01/18	01-FEB-2018	01.0200.0210.003900.	\$75.00	JAN 22/18, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801280047	29-JAN-2018	01.0200.0210.004430.	\$15.85	DEC 26/17-JAN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801280048	29-JAN-2018	01.0200.0210.004430.	\$31.74	DEC 27/17-JAN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1801280050	29-JAN-2018	01.0200.0210.004430.	\$158.36	DEC 27/17-JAN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 18/4291900	15-JAN-2018	01.0200.0210.004430.	\$80.31	DEC 15/17-JAN 15/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 18/378	26-JAN-2018	01.0200.0210.004430.	\$210.84	DEC 19/17-JAN 18/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16134784	15-JAN-2018	01.0200.0210.003597.	\$328.36	SET (TY II) (DES 2) (CMP) (4:1) BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16134784	15-JAN-2018	01.0200.0210.003597.	\$613.80	CMP AR (GAL STL DES 5) BID ITEM 3.5 1 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16134784	15-JAN-2018	01.0200.0210.003597.	\$1,015.80	CMP AR (GAL STL DES 4) BID ITEM 3.4 3 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16138982	16-JAN-2018	01.0200.0210.003597.	\$1,053.60	CMP AR (GAL STL DES 3) 2 @ 40' BID ITEM 3.3 FOR CR 451 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16138982	16-JAN-2018	01.0200.0210.003597.	\$1,023.00	CMP AR (GAL STL DES 5) 1 @ 10', 1 @ 40' BID ITEM 3.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16138982	16-JAN-2018	01.0200.0210.003597.	\$61.38	BAND (36" DIA X 1' WIDE) BID ITEM 5.6
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16138982	16-JAN-2018	01.0200.0210.003597.	\$242.10	SET (TY II) (DES 5) (CMP) (6:1) BID ITEM 4.13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$10,218.36	RETRACE REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$80.00	RETRACE REF PAV MRK (W) (ARROW) BID ITEM 5 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$125.00	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$1,593.00	NEW REFL PAV MRKR TY II-A-A BID ITEM 30
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$252.00	RETRACE REFL PAV MRK (W) 12" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$77.00	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$10,662.06	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 200 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$375.00	NEW REFL PAV MRK (W) (RR XING) (X RR) BID ITEM 24 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$280.00	NEW ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 37

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$20.65	NEW REFL PAV MRKR TY I-C BID ITEM 29
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1633-8	31-JAN-2018	01.0200.0210.003542.	\$796.50	RETRACE REFL PAV MRK (Y) 12" (SLD) BID ITEM 9 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	ENGINEERING NEWS RECORD	17-18;R&B	25-JAN-2018	01.0200.0210.003901.	\$29.95	1YR SUB, ENGINEERING MAGAZINE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401778460	24-JAN-2018	01.0200.0210.003550.	\$9,170.64	HFRS-2 BID ITEM 1 FOR CIMARRON HILLS SUB. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062338970	25-JAN-2018	01.0200.0210.003311.	\$474.24	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062338971	25-JAN-2018	01.0200.0210.003318.	\$36.93	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	121554	30-JAN-2018	01.0200.0210.003302.	\$1,650.00	BLANKET FOR TIRE WASTE REMOVAL
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	68501515-1217	31-DEC-2017	01.0200.0210.004100.	\$180.00	14RFQ00101 WA#5 SUP#1 FOR TRAFFIC SIGNAL WARRANT STUDY PEARSON RR & NEENAH AVE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	68501516-1217	31-DEC-2017	01.0200.0210.004100.	\$13,487.50	K HORN-WA 6 ON CALL TRAFFIC ENG SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	NUSIGN SUPPLY TEXAS LLC	11890	31-JAN-2018	01.0200.0210.003011.	\$700.00	UPGRADE ANY TRAFFICAD 2000 (V 8 OR BELOW) TO VERSION 10 DONGLE # 15564OH ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A029122	17-JAN-2018	01.0200.0210.004160.	\$3,199.50	14RFQ00104 WA#1 SUP#1 ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61686801	29-JAN-2018	01.0200.0210.003556.	\$11,678.94	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR FOREST CREEK SUB. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5625812-2161-0	01-FEB-2018	01.0200.0210.004991.	\$579.23	JAN 18, R&B
Dept Total							\$70,612.56	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	15	19-JAN-2018	01.0355.0355.004135.	\$1,188.00	JAN 10-12/18, FULL DAYS, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/08/18;425	10-JAN-2018	01.0355.0355.004135.	\$198.00	NOV 30/17, JAN 8/18, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1591	30-JAN-2018	01.0355.0355.004135.	\$378.00	JAN 30/18, ALL DAY, CC#3
Dept Total							\$1,764.00	
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$27.65	CHAIN OF CUSTODY...REMOVING...QUANTITY 100
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$27.65	CHAIN OF CUSTODY - RETURNING...QUANTITY 100
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$63.38	IVOTRONIC RECONCILIATION FORM...QUANTITY 200
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$184.14	ELECTION DAY COMPENSATION FORMS..QUANTITY 500
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$29.88	BLUE BALLOT & SEAL CERTIFICATES...QUANTITY 100

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0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	145158	18-JAN-2018	01.0375.0375.004251.	\$18.27	NO CELL PHONES...QUANTITY 100
Dept Total							\$350.97	
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3285	29-JAN-2018	01.0490.0490.003601.	\$34.38	PLAQUE (30 YRS), JP, EMP FUND
Dept Total							\$34.38	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	JAN 18/54922	30-JAN-2018	01.0507.0507.004430.	\$264.73	DEC 20/17-JAN 20/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9800474940	23-JAN-2018	01.0507.0507.004210.	\$37.99	DEC 24/17-JAN 23/18, WC RADIO
Dept Total							\$302.72	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	309	31-JAN-2018	01.0508.0508.004722.	\$5,033.50	P#1055, RHCP IMPLEMENTATION SVC, JAN 18, WCCF
Dept Total							\$5,033.50	
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	35546659	12-JUL-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 18;88189	25-JAN-2018	01.0545.0545.004211.	\$188.42	JAN 25-FEB 24/18, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	541694	24-JAN-2018	01.0545.0545.004968.	\$300.00	CAT LITTER, PINE PELLETS, BLANKET ORDER, 0066111
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	37238768	29-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	229737463	24-JAN-2018	01.0545.0545.004968.	\$150.80	DOG AND CAT FOOD, BLANKET ORDER
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	67974179	21-JAN-2018	01.0545.0545.004621.	\$169.34	COPIER RENTAL BLANKET, KYOCERA COPYSTAR 3010i, AUTODOC FEED DP-773, BLANKET
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8842876-000	23-JAN-2018	01.0545.0545.004975.	\$106.90	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8842876-000	23-JAN-2018	01.0545.0545.004975.	\$5.82	CIPROFLOXACIN, 250MG, 191.34400.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$14.88	BNP OINTMENT, 193.84950.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$16.80	CARPROFEN, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$106.90	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$60.12	DERMAVET OINTMENT, 193.13150.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$1.16	CEFAZOLIN INJ, 191.31200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004968.	\$23.73	DOG LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8860664-000	29-JAN-2018	01.0545.0545.004975.	\$17.32	GABAPENTIN, 300MG, 191.45630.3
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	37468660	30-DEC-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A37404149	07-JAN-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003200.	-\$117.70	PO 167024, SYRINGE, KENNELSOL, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003200.	\$57.72	POLY-DOX SUTURE, SIZE 0, 78910110
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.004975.	-\$0.44	PO 167024, SYRINGE, KENNELSOL, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.004975.	\$8.64	SYRINGE, 10CC, 78341645
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003200.	\$62.19	SUTURE CASSETTE, SIZE 0, 78910088

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0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003200.	\$541.20	TILETAMINE, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.004975.	\$30.41	VET WRAP, 2 INCH, 78060212
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003318.	\$109.00	KENNELSOL, 78130177
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.004975.	\$38.25	VET WRAP, 3 INCH, 78060220
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94933877	23-JAN-2018	01.0545.0545.003200.	\$56.82	SURGICAL GLOVES, SIZE 6.5, 78929674
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11176984	15-JAN-2018	01.0545.0545.004968.	\$635.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11198543	19-JAN-2018	01.0545.0545.004968.	\$635.00	PO 166972, PET MICROCHIPS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1728653	22-JAN-2018	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	36074167	25-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	36517406	01-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	36524545	26-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	36592541	20-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	36744889	16-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	35582545	16-AUG-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	35933307	14-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	35934020	20-SEP-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	36857083	19-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	37025552	30-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	37103840	08-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A23892995	03-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A35956334	22-AUG-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
Dept Total							\$3,487.28	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123117 WCRV	31-DEC-2017	01.0546.0546.004975.	\$1,255.00	HEARTWORM EVALUATION, DEC 17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123117WCRAS	31-DEC-2017	01.0546.0546.004975.	\$225.00	HEARTWORM EVALUATION, DEC 17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	TEXAS PARKS & WILDLIFE	01/31/18	31-JAN-2018	01.0546.0546.003670.	\$65.00	VESSEL AND OUTBOARD MOTOR TITLE FEES AND TRANSFER FEE, ANML SVC
Dept Total							\$1,545.00	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1874748	23-JAN-2018	01.0777.0211.009007.	\$2,816.91	P#100050463, WA#2, O'CONNOR DRIVE @ RM 620 TRAFFIC STUDY, NOV 27-DEC 31/17
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1874749	23-JAN-2018	01.0777.0211.009007.	\$51,576.91	P#100055376, WA#3, HAIRY MAN ROAD TRAFFIC STUDY, NOV 27-DEC 31/17

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0777	0211	COMMISSIONER PCT 1	HADDON + COWAN ARCHITECTS COLLABORATIVE	8	01-FEB-2018	01.0777.0211.009007.	\$3,765.00	WILCO HEALTH DEPARTMENT RENOVATION (RR BUILDING)
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE COMPANY	1802000-KFO	06-FEB-2018	01.0777.0211.009007.	\$62,273.25	WMCO-BRUSHY CREEK TRAIL PROJECT, PARK BONDS, PARCEL 9, HAMMOCK
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE COMPANY	1802202-KFO	06-FEB-2018	01.0777.0211.009007.	\$425,273.35	WMCO-N MAY'S EXTENSION, PARCEL 9/10-CHANDLER CREEK
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	476087	16-JAN-2018	01.0777.0211.009007.	\$1,218.00	MID#0002, CORRIDOR PROJECTS, DEC 17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.5-2018.01	31-JAN-2018	01.0777.0211.009007.	\$2,597.84	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM-GEC PROGRAM MANAGEMENT, THRU JAN 18
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1217013	25-JAN-2018	01.0777.0211.009005.	\$10,309.46	P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL, PHASE V, DEC 1-31/17
Dept Total							\$559,830.72	
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	58491	10-JAN-2018	01.0777.0212.009007.	\$46,677.26	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, DEC 1-31/17
0777	0212	COMMISSIONER PCT 2	KNIGHT SECURITY SYSTEMS	778516	01-DEC-2017	01.0777.0212.009007.	\$3,609.56	INSTALLATION OF PANIC ALARM SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	476087	16-JAN-2018	01.0777.0212.009007.	\$1,218.00	MID#0002, CORRIDOR PROJECTS, DEC 17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.5-2018.01	31-JAN-2018	01.0777.0212.009007.	\$3,632.09	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM-GEC PROGRAM MANAGEMENT, THRU JAN 18
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	73686	23-JAN-2018	01.0777.0212.009007.	\$409.75	P#030932.20, WA#20, LAKELINE BLVD RIGHT TURN LANE, DEC 14/17-JAN 6/18
Dept Total							\$55,546.66	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1874750	23-JAN-2018	01.0777.0213.009007.	\$69,499.65	P#100054924, CORRIDOR C SH29 BYPASS PRELIMINARY ENGINEERING, SURVEYING, AND ENVIRONMENTAL SERVICES, WA#1, NOV 27-DEC 31/17
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200099405	12-JAN-2018	01.0777.0213.009007.	\$7,167.64	P#10062727, WA#6, SH 29 BYPASS/INNER LOOP, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	476087	16-JAN-2018	01.0777.0213.009007.	\$1,218.00	MID#0002, CORRIDOR PROJECTS, DEC 17
0777	0213	COMMISSIONER PCT 3	PAVETEX	18364	30-NOV-2017	01.0777.0213.009007.	\$67.63	ARTERIAL H, NOV 1-30/17, WA#6
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.5-2018.01	31-JAN-2018	01.0777.0213.009007.	\$3,850.84	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM-GEC PROGRAM MANAGEMENT, THRU JAN 18
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760102-02	19-JAN-2018	01.0777.0213.009007.	\$3,258.56	P#876.01.02, WA#2, INNER LOOP @ WILCO WAY, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	73683	23-JAN-2018	01.0777.0213.009007.	\$149.00	P#030932.07, WA#7, INNER LOOP @ WILCO WAY, DEC 19/17-JAN 6/18
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	73684	23-JAN-2018	01.0777.0213.009007.	\$1,244.00	P#030932.13, WA#13, CR 176 @ PM 2243, DEC 11/17-JAN 6/18
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	73685	23-JAN-2018	01.0777.0213.009007.	\$335.25	P#030932.14, WA#14, REAGAN BLVD @ IH35 BRIDGE, DEC 14/17-JAN 6/18
Dept Total							\$86,790.57	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	1-180188	19-JAN-2018	01.0777.0214.009007.	\$62,136.25	P#00004745-01, WA#1-FINAL, SOUTHEAST CORRIDOR STUDY, THRU DEC 25/17
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	476087	16-JAN-2018	01.0777.0214.009007.	\$2,436.00	MID#0002, CORRIDOR PROJECTS, DEC 17

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0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.5-2018.01	31-JAN-2018	01.0777.0214.009007.	\$13,500.94	P#WC425.2, WA#2, WILLIAMSON COUNTY LTP CORRIDOR PROGRAM-GEC PROGRAM MANAGEMENT, THRU JAN 18
Dept Total							\$78,073.19	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	12/899	31-DEC-2017	01.0777.0401.009007.	\$240,497.00	P#899, SO TRAINING CENTER, DEC 1-31/17
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	778515	01-DEC-2017	01.0777.0401.009007.	\$8,104.98	INSTALLATION OF SURVEILLANCE SYSTEM AT CEDAR PARK TAX OFFICE, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	SIMPLEX GRINNELL LP	84467529	24-JAN-2018	01.0777.0401.009007.	\$168.56	INV#84467529, SERVICE REQUEST#40886706, FIXED PRICE SERVICE REQUEST
Dept Total							\$248,770.54	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262736	08-JAN-2018	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-262771	08-JAN-2018	01.0882.0882.003522.	-\$219.74	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-263069	10-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	7956-263162	11-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	7956-263701	18-JAN-2018	01.0882.0882.003523.	\$83.70	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-263812	19-JAN-2018	01.0882.0882.003522.	-\$109.87	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264016	22-JAN-2018	01.0882.0882.003523.	\$301.06	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264070	22-JAN-2018	01.0882.0882.003523.	\$21.56	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264105	23-JAN-2018	01.0882.0882.003523.	\$11.19	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264157	23-JAN-2018	01.0882.0882.003523.	\$8.54	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264159	23-JAN-2018	01.0882.0882.003522.	\$385.56	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264161	25-JAN-2018	01.0882.0882.003523.	\$294.42	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264184	23-JAN-2018	01.0882.0882.003523.	-\$11.19	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264186	23-JAN-2018	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264187	23-JAN-2018	01.0882.0882.003522.	-\$131.87	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264195	23-JAN-2018	01.0882.0882.003523.	\$16.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264223	24-JAN-2018	01.0882.0882.003523.	\$206.18	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264227	24-JAN-2018	01.0882.0882.003523.	\$93.67	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264231	24-JAN-2018	01.0882.0882.003523.	\$23.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264233	24-JAN-2018	01.0882.0882.003523.	-\$294.42	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264234	24-JAN-2018	01.0882.0882.003523.	\$245.94	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264293	24-JAN-2018	01.0882.0882.003523.	\$12.50	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-264364	25-JAN-2018	01.0882.0882.003522.	\$107.75	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5365589	23-JAN-2018	01.0882.0882.003303.	\$391.97	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5368638	24-JAN-2018	01.0882.0882.003523.	\$4.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5368992	24-JAN-2018	01.0882.0882.003523.	\$65.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5369617	24-JAN-2018	01.0882.0882.003303.	\$285.81	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G15719	12-JAN-2018	01.0882.0882.003523.	\$17.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Breeden, James R	01/31/18	31-JAN-2018	01.0882.0882.004232.	\$16.46	JAN 30/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2278904	23-JAN-2018	01.0882.0882.003523.	\$37.71	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WS18100	22-JAN-2018	01.0882.0882.003524.	\$1,427.58	Replace damaged carrier assembly UF1588 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	825966	23-JAN-2018	01.0882.0882.003523.	\$78.60	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826035	23-JAN-2018	01.0882.0882.003523.	\$600.64	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826095	23-JAN-2018	01.0882.0882.003523.	\$12.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826122	24-JAN-2018	01.0882.0882.003523.	\$675.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826131	24-JAN-2018	01.0882.0882.003523.	\$68.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826206	24-JAN-2018	01.0882.0882.003523.	\$140.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	826236	24-JAN-2018	01.0882.0882.003523.	\$413.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM798398	23-JAN-2018	01.0882.0882.003523.	-\$74.28	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM798456	23-JAN-2018	01.0882.0882.003523.	-\$74.28	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM798596	23-JAN-2018	01.0882.0882.003523.	-\$74.28	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM821680	23-JAN-2018	01.0882.0882.003523.	-\$50.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM824466	23-JAN-2018	01.0882.0882.003523.	-\$144.90	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM825825	23-JAN-2018	01.0882.0882.003523.	-\$57.57	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	01/31/18	31-JAN-2018	01.0882.0882.004232.	\$16.46	JAN 30/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	476466	19-JAN-2018	01.0882.0882.003523.	\$57.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	476467	19-JAN-2018	01.0882.0882.003523.	\$50.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263374	19-JAN-2018	01.0882.0882.003523.	\$10.03	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263375	19-JAN-2018	01.0882.0882.003523.	\$4.18	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263376	19-JAN-2018	01.0882.0882.003523.	\$16.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263447	22-JAN-2018	01.0882.0882.003523.	\$171.16	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263760	24-JAN-2018	01.0882.0882.003523.	\$25.44	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0263761	24-JAN-2018	01.0882.0882.003523.	\$133.71	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	01/31/18	31-JAN-2018	01.0882.0882.004232.	\$16.46	JAN 30/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Ivicic, Joseph N	01/31/18	31-JAN-2018	01.0882.0882.004232.	\$16.46	JAN 30/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305494482	04-JAN-2018	01.0882.0882.003523.	\$158.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305533229	19-JAN-2018	01.0882.0882.003523.	\$95.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305540261	23-JAN-2018	01.0882.0882.003523.	\$60.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	531235	25-JAN-2018	01.0882.0882.003523.	\$315.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	531351	23-JAN-2018	01.0882.0882.003523.	\$136.23	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	531368	24-JAN-2018	01.0882.0882.003523.	\$96.44	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	531400	25-JAN-2018	01.0882.0882.003523.	\$35.96	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM530417A	19-JAN-2018	01.0882.0882.003523.	-\$23.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM531063A	19-JAN-2018	01.0882.0882.003523.	-\$140.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	499142	22-JAN-2018	01.0882.0882.003523.	\$117.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	499890	24-JAN-2018	01.0882.0882.003523.	\$50.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	643046	24-JAN-2018	01.0882.0882.003524.	\$109.95	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM491977A	19-JAN-2018	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM495957	19-JAN-2018	01.0882.0882.003523.	-\$32.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	74895	22-JAN-2018	01.0882.0882.003523.	\$136.19	PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX93065	25-JAN-2018	01.0882.0882.003523.	\$737.79	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	58605	23-JAN-2018	01.0882.0882.003523.	\$112.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	01/31/18	31-JAN-2018	01.0882.0882.004232.	\$16.46	JAN 30/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	29133-IN	23-JAN-2018	01.0882.0882.003301.	\$17,070.79	fuel blanket purchase order ***PLEASE*** Send
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	242784	19-JAN-2018	01.0882.0882.003525.	\$2,321.00	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	243084	23-JAN-2018	01.0882.0882.003525.	\$2,065.84	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	243199	24-JAN-2018	01.0882.0882.003525.	\$372.00	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	243218	25-JAN-2018	01.0882.0882.003525.	\$1,160.50	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$30,012.02	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02/02/18	02-FEB-2018	01.0999.0000.207001.	\$120,437.06	RETURN TCEQ LIP FUNDING
Dept Total							\$120,437.06	
Grand Total							\$1,674,757.06	