Fund Requirements Report
Through Disbursement Date: 27-FEB-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	17-0906-C4	02-FEB-2018	01.0100.0000.207006.	**$350.00**	R#2017-156415, AD LITEM FEE, C/CLK
0100	0000	Default	EMILY RICKERS LAW	17-0776-CP4	09-FEB-2018	01.0100.0000.207006.	**$350.00**	R#2017-153898, AD LITEM FEE, C/CLK
0100	0000	Default	INDEPENDENCE TITLE COMPANY	1802-192-KFO	12-FEB-2018	01.0100.0000.101100.	**$500,000.00**	WMCO-N MAYS EXTENSION, PARCEL 7-CHANDLER CREEK
0100	0000	Default	LAW OFFICE OF ELIZABETH F WIGGINS	17-1045-CP4	09-FEB-2018	01.0100.0000.207006.	**$350.00**	R#2017-158889, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	17-1053-CP4	09-FEB-2018	01.0100.0000.207006.	**$350.00**	R#2017-158982, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JAN 18;JP2	12-FEB-2018	01.0100.0000.207017.	**$146.35**	COLLECTION FEES FOR MONTH OF JAN 2018, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JAN 18;JP2	12-FEB-2018	01.0100.0000.207026.	**$220.66**	TOLLS COLLECTED FOR MONTH OF JAN 2018, JP#2
0100	0000	Default	TERESA CAMACHO	4341	21-OCT-2017	01.0100.0000.207009.	**$500.00**	R#4341, REFUND FOR EVENT CANCELLATION, EXPO
0100	0000	Default	TERESA CAMACHO	4341	21-OCT-2017	01.0100.0000.347013.	**-$100.00**	R#4341, REFUND FOR EVENT CANCELLATION, EXPO
0100	0000	Default	TRUWEST CREDIT UNION	2018-6683	05-FEB-2018	01.0100.0000.341400.	**$12.00**	R#2018-6683, OVERPMT, C/CLK
0100	0000	Default	TRUWEST CREDIT UNION	2018-7578	09-FEB-2018	01.0100.0000.341400.	**$12.00**	R#2018-7578, OVERPMT, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0819-T425	02-FEB-2018	01.0100.0000.207021.	**$10,248.35**	WRIT#17-0819-T425, TECHSHOP AUSTIN LLC DBA TECH SHOP, DANIEL RASURE, CONST#1
Dept Total							**$512,439.36**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 18;36526	05-FEB-2018	01.0100.0213.004210.	**$80.51**	JAN 6/18-FEB 5/18, SUDDENLINK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 18;36526	05-FEB-2018	01.0100.0213.004211.	**$127.58**	DEC 22/17-JAN 21/18, FRONTIER COMM, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 18;39347	05-FEB-2018	01.0100.0213.004232.	**$129.14**	JAN 10-11/18, CONF LODGING, V COVEY, PCT#3
Dept Total							**$337.23**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	134;MOT	01-FEB-2018	01.0100.0341.004211.	**$14.69**	JAN 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0100.0341.004999.	**-$17.82**	JPM, 511 INC, SALES TAX REFUNDED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0100.0341.004210.	**$80.45**	EFAX CORP, INV#116670, INTERNET & FAX FEES, DEC 17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0100.0341.004505.	**$15.85**	MONTHLY SCHEDULING FEES, MOT
Dept Total							**$93.17**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH251102	04-FEB-2018	01.0100.0400.004621.	**$159.68**	Sharp Copier lease renewal for County Judge, thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH251103	04-FEB-2018	01.0100.0400.004621.	**$136.53**	Sharp Copier lease renewal for Legal, thru 10/1/2017-9/30/2018, DIR-TSO-3155.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH251104	04-FEB-2018	01.0100.0400.004621.	**$105.79**	Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	01/07/18;C/JUDGE	07-JAN-2018	01.0100.0400.004310.	**$78.00**	PUBLIC NOTICE, JAN 7/18, WMSON NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	01/14/18;C/JUDGE	14-JAN-2018	01.0100.0400.004310.	**$55.65**	PUBLIC NOTICE, JAN 14/18, PLATTING GUIDELINES, C/JUDGE
Dept Total							**$535.65**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 18;92995	05-FEB-2018	01.0100.0402.004232.	**$279.00**	FEB 7/18, WEBINAR REG, T FENNELL, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	283936	06-FEB-2018	01.0100.0402.002080.	**$625.00**	DRUG SCREENS (15), BREATH ALCOHOL TEST (4), HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	100109773	02-FEB-2018	01.0100.0402.004621.	**$361.35**	Ricoh Copier, fax, scanner and supplies lease

Dept Total							**$1,265.35**	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18311678	10-FEB-2018	01.0100.0403.004621.	**$77.46**	Canon iR2525 Rental includes 2500 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18311707	10-FEB-2018	01.0100.0403.004621.	**$142.45**	Canon iR3225 Rental Includes 8,000 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18312280	10-FEB-2018	01.0100.0403.004621.	**$176.83**	Canon iR4035, Rental including 8,000 copies, DIR-TSO-3101
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 18;00176	05-FEB-2018	01.0100.0403.004350.	**$738.00**	MARRIAGE LICENSE ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 18;00176	05-FEB-2018	01.0100.0403.004216.	**$105.50**	SELF-ADHESIVE TAPE ROLLS, RED INK CARTRIDGE FOR SENDPRO, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 18;00176	05-FEB-2018	01.0100.0403.003100.	**$284.40**	FILTERS (2), ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 18;77236	05-FEB-2018	01.0100.0403.003100.	**$8.78**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2005109	01-FEB-2018	01.0100.0403.004320.	**$210.45**	REMOTE BIRTH ACCESS (115), JAN 18, C/CLK
Dept Total							**$1,743.87**	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18311680	10-FEB-2018	01.0100.0404.004621.	**$90.00**	Service
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18311680	10-FEB-2018	01.0100.0404.004621.	**$103.07**	Canon iR500iF, Rental, DIR-TSO-3101
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18311680	10-FEB-2018	01.0100.0404.004621.	**$82.98**	Canon iR400iF, Rental
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 18;00176	05-FEB-2018	01.0100.0404.004216.	**$105.49**	SELF-ADHESIVE TAPE ROLLS, RED INK CARTRIDGE FOR SENDPRO, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 18;77236	05-FEB-2018	01.0100.0404.003100.	**$130.29**	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS COLLEGE OF PROBATE JUDGES	03/09/18;KK	13-FEB-2018	01.0100.0404.004232.	**$375.00**	MAR 8-9/18, REG FEE, K KLINGEBERGER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TYLER TECHNOLOGIES INC	MAR 18;RB	12-FEB-2018	01.0100.0404.004232.	**$750.00**	MAR 27-29/18, 2018 TX ODYSSEY USER CONFERENCE REG, R BROWN, C/CLK
Dept Total							**$1,636.83**	
0100	0405	VETERAN SERVICES	DAHILL	5004572194	02-FEB-2018	01.0100.0405.004621.	**$208.79**	Blanket for Copier rental
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10221934121	02-FEB-2018	01.0100.0405.003010.	**$74.00**	Dell WM615 Bluetooth Wireless Mouse
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10221934121	02-FEB-2018	01.0100.0405.003010.	**$389.98**	Business Dock w/monitor stand
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10221934121	02-FEB-2018	01.0100.0405.003010.	**$59.98**	Dell Urban Briefcase 15
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10221934121	02-FEB-2018	01.0100.0405.003010.	**$2,249.56**	Notebooks
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10221934121	02-FEB-2018	01.0100.0405.003010.	**$296.38**	Dell 20 Monitor P2016
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 18;54814	05-FEB-2018	01.0100.0405.004212.	**$140.95**	POSTAGE, VET SVC
Dept Total							**$3,419.64**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.0409.003006.	**$442.70**	MICROPHONE DESK STAND W/SWITCH, MICROPHONE (2), MICRO CABLE
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	2020768	29-JAN-2018	01.0100.0409.004100.	**$474.50**	FILE#12011-6, THRU DEC 31/17, ROYCE BELCHER
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	40	08-FEB-2018	01.0100.0409.004100.	**$944.00**	JAN 4-11/18, LEGAL SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	44247	31-JAN-2018	01.0100.0409.004100.	**$720.00**	MID#1027.0330, JAN 11-16/18, PROF FEES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	44249	31-JAN-2018	01.0100.0409.004100.	**$42.00**	MID#1027.1201, JAN 17/18, PROF FEES
Dept Total							**$2,623.20**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0147-CPSC1	20-FEB-2018	01.0100.0425.004131.	**$375.00**	CL, NOV 15-28/17, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04536-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	VCTORIA SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-06274-1	20-FEB-2018	01.0100.0425.004134.	**$225.00**	ANGEL LEE VILLELA, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0001-CPSC1I	09-FEB-2018	01.0100.0425.004131.	**$637.50**	RD, NOV 2-DEC 20/17, CC#1

0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0138-CPSC1F	09-FEB-2018	01.0100.0425.004131.	**$375.00**	JR, SEP 11-NOV 21/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0115-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$450.00**	TB, JB, IB, BB, OCT 11-NOV 15/17, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0169-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$337.50**	HH, BH, DEC 20-21/17, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	17-0086-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$856.85**	AC, JR, ER, BP, BP, OCT 30-DEC 20/17, JAN 2-4/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-0050-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$1,627.50**	TG, SJ, KJ, MAY 17-AUG 25/17, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-0102-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$675.00**	TG, KJ, SEP 31-NOV 9/17, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-03232-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	MITCHELL MULLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-03463-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-03517-2, XAVIER DEVON WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-04182-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-04319-2, BRIDGETT PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-01024-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	RUFINO OLIVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4815	26-JAN-2018	01.0100.0425.004141.	**$87.50**	C#16-3324-FC4, 14-3113-FC4, INTERP, JAN 24/18, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-06796-3	12-FEB-2018	01.0100.0425.004134.	**$225.00**	CASSANDRA MARETTE BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	17-01197-3	13-FEB-2018	01.0100.0425.004134.	**$225.00**	KALEM MEDDERS, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-04494-2	12-FEB-2018	01.0100.0425.004134.	**$350.00**	C#17-04051-2, 18-00240-2, MATTHEW JALEEL TOWNSEND, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-05008-3	14-FEB-2018	01.0100.0425.004134.	**$500.00**	C#17-06773-3, 18-00794-3, DAVID CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-07982-1	20-FEB-2018	01.0100.0425.004134.	**$225.00**	SHAUN RESENDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	UNFILED;CF	12-FEB-2018	01.0100.0425.004134.	**$75.00**	CARLOS FALCON, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-00534-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ROBERTO J BOCANEGRA III, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-01881-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	CHRISTOPHER AARON MARTIN-MEDEL, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-03217-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JEREMIAH BOYER, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-04958-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-04659-2,CAITLIN KRAUSE, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-05531-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	BLAKE ALLEN KEITH BOYD, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-02296-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	BRIAN DOUGLAS UHLHORN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-04839-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ADRIAN GATTI MEDROS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-07190-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	DAVID ANTHONY BRADFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	14-00596-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	DERRICK REED, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	15-01826-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	TERESA MICHELLE WEAVER, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-00715-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	FRANK WILLIAM YOUNG, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-04826-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-04827-2, DYLAN MICHAEL PROCTOR, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	17-06440-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-2467-2, CHRISSI LYNN SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	17-07299-3	15-FEB-2018	01.0100.0425.004134.	**$225.00**	MONIQUE AMAYA, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-00531-3	29-JUN-2017	01.0100.0425.004134.	**$225.00**	LEE ALAN WOODARD, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-00615-3	16-AUG-2017	01.0100.0425.004134.	**$225.00**	NICHOLAS JAMES GUAJARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	17-01360-2	20-OCT-2017	01.0100.0425.004134.	**$225.00**	RYAN PATRICK PRICE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	16-07390-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	LOGAN POTTS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	18-00003-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	TUAN TRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;RW	12-FEB-2018	01.0100.0425.004134.	**$300.00**	RANDY WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-00721-3	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JOE WARD, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-04215-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	EDDIE JENKINS, CC#3

0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	17-01378-1	20-FEB-2018	01.0100.0425.004134.	**$275.00**	C#18-00269-1, SAVANAH SULLIVAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0217-CPSC1H	09-FEB-2018	01.0100.0425.004131.	**$600.00**	MN, OCT 10-DEC 28/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	16-0091-CPSC1E	20-FEB-2018	01.0100.0425.004131.	**$2,891.04**	KH, JS, JS, IS, OCT-DEC 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0142-CPSC1	09-FEB-2018	01.0100.0425.004131.	**$1,266.19**	FV, NOV 3-DEC 16/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	918	08-FEB-2018	01.0100.0425.004141.	**$900.00**	JAN 31/18, FEB 1, 7, 8/18, INTERP SVC, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-00212-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	COLTON CATO, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-07982-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-01612-2, KEVIN KIDD, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-03922-2	12-FEB-2018	01.0100.0425.004134.	**$250.00**	C#17-03923-2, KENYATTA MILLS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-05727-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	ROBBY CAIN, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	17-06464-2	29-JAN-2018	01.0100.0425.004120.	**$1,470.00**	JAN 2-7/18, PSYCH EVAL, RECORDS REVIEW & REPORT ON COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	17-06464-2	29-JAN-2018	01.0100.0425.004100.	**$0.00**	
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-00356-3	14-FEB-2018	01.0100.0425.004134.	**$75.00**	ROBERT LUIS MORENO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-02817-1	20-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-03940-1, CHRISTOPHER LAVINE, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-03831-2	14-FEB-2018	01.0100.0425.004134.	**$225.00**	ERICK PARKS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-07052-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	MOSES BROADNAX, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-01075-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	MICHAEL PERDUE, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	18-00729-2	12-FEB-2018	01.0100.0425.004134.	**$60.00**	SHANGELA JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-00720-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	SCOTT HEJNA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-00017-1	09-FEB-2018	01.0100.0425.004134.	**$180.00**	ANDREW ADAIR, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E18-007-2	12-FEB-2018	01.0100.0425.004134.	**$300.00**	SYMEON BRASLIER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-08110-1	09-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-02246-1, SAMUEL FOSTER, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-03528-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C317-03991-2, JUAN SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-05496-2	12-FEB-2018	01.0100.0425.004134.	**$60.00**	LYDIA SEYMOUR, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	18-00250-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	RANDY BAMACA-GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	UNFILED;SF	09-FEB-2018	01.0100.0425.004134.	**$180.00**	SAMUEL FOSTER, SEP 4-NOV 9/17, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-05791-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	CHRISTOPHER SHAWN MONTOYA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-02834-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ERIK YBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-07096-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	EMILIA SOFIA ROSALES, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-03387-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	MELINDA ANN BENZINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	17-0055-CPSC1C	20-FEB-2018	01.0100.0425.004131.	**$225.00**	AS, MS, JA, FEB 18, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-07410-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JONATHEN MAXWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-02373-1	20-FEB-2018	01.0100.0425.004134.	**$275.00**	C#16-02374-1, DAVID REED, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-05291-2	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#16-05601-2, SARAH DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-07990-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ELIZABETH J SASS, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-00775-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	MICHAEL BLAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-02091-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ANTHONY D BAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-03477-1	20-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-03478-1, CRYSTAL ACOSTA, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-03973-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	DEVANO RENO, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-05086-2	12-FEB-2018	01.0100.0425.004134.	**$475.00**	C#17-06940-2, 17-06941-2, 17-06942-2, 17-06943-2, 17-00944-2, FORREST CANO, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-06945-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	ADDISON KITCHENS, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-07630-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	PRESTON EVANOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-07660-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JULIAN ALCANTARA, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	18-00209-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	PRESON EVANOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	13-05769-3	16-FEB-2018	01.0100.0425.004134.	**$225.00**	CRYSTAL RAMOS, CC#3

0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-02376-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	LITUTATE BASPED, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-03715-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	MIGUEL VALADEZ-ALVAREZ, JUL 17-OCT 17, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-00666-3	14-FEB-2018	01.0100.0425.004134.	**$225.00**	DARIAN MARES, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-00642-3	05-FEB-2018	01.0100.0425.004134.	**$225.00**	CADANCE BOYNTON, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-02749-3	14-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-02750-3, ROGER CAROL CRAWFORD JR, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-03042-3	13-FEB-2018	01.0100.0425.004134.	**$225.00**	ANASTASIA ALEMAN ESQUIVEL, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	17-00997-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	CHRISTOPHER ALBA-BORKE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-01714-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JULIANNA ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-01714-2	12-FEB-2018	01.0100.0425.004134.	**$0.00**	
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-03526-1	12-FEB-2018	01.0100.0425.004134.	**$275.00**	C#17-03527-2, JAIME REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-05507-3	12-FEB-2018	01.0100.0425.004134.	**$225.00**	JOANNA KAISER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-00329-2	12-FEB-2018	01.0100.0425.004134.	**$225.00**	OTIS WILBERT ARNOLD SR, CC#2
Dept Total							**$32,129.08**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH250648	04-FEB-2018	01.0100.0427.004621.	**$82.89**	Sharp MX-M356N; AR-DS19; $82.89 Per Mo; OCT2017-SEP2018. INCLUDES 3,000 COPIES PER MO.; OVERAGES @ 0.0090 EA. DIR-TSO-3155, 60 MONTH LEASE
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH250648	04-FEB-2018	01.0100.0427.004621.	**$0.00**	
Dept Total							**$82.89**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1059-K277	12-FEB-2018	01.0100.0435.004132.	**$600.00**	BRYAN POTTS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2189-K368	12-FEB-2018	01.0100.0435.004132.	**$600.00**	CAMERON ALLEN PESCHEL, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2279-K277	12-FEB-2018	01.0100.0435.004132.	**$300.00**	DAVID PEVEHOUSE, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-0276-J277	08-FEB-2018	01.0100.0435.004133.	**$950.00**	JR, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;BRIDGES	12-FEB-2018	01.0100.0435.004133.	**$200.00**	DB, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	17-0194-J277	15-FEB-2018	01.0100.0435.004133.	**$900.00**	ELV, SEP 28/17-FEB 15/18, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	17-0296-J277	15-FEB-2018	01.0100.0435.004133.	**$900.00**	AV, DEC 7/17-FEB 15/18, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	13-1213-K26	12-FEB-2018	01.0100.0435.004132.	**$600.00**	MELISSA MURPHY, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0493-K26	12-FEB-2018	01.0100.0435.004132.	**$750.00**	JASON SMITH, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0841-K277	19-FEB-2018	01.0100.0435.004132.	**$600.00**	JOHN MCCARTHY, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-1659-K277	19-FEB-2018	01.0100.0435.004132.	**$750.00**	TAIA MATTHEWS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;ML	12-FEB-2018	01.0100.0435.004133.	**$200.00**	ML, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;UM	12-FEB-2018	01.0100.0435.004133.	**$200.00**	UM, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1463-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	RENE GONZALES, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1664-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	KATELYN HETZLER, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1796-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	RAVEN STEVENSON, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1867-K277	19-FEB-2018	01.0100.0435.004132.	**$600.00**	BRIAN KENNEDY, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-2000-K26	14-FEB-2018	01.0100.0435.004132.	**$300.00**	JERRY WOLF, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-2362-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	JUAN CASTILLO, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-2545-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	JAMES BOYD, 26TH
0100	0435	DISTRICT COURTS	ERIN SHINN	17-1171-K368	13-FEB-2018	01.0100.0435.004132.	**$852.47**	C#17-1273-K368, MITCHELL LONG, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0122-CPS425B	09-FEB-2018	01.0100.0435.004131.	**$900.00**	AS, AL, OCT 5-NOV 17/17, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0108-CPS425A	09-FEB-2018	01.0100.0435.004131.	**$975.00**	JF, OCT 6-NOV 22/17, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0271-J277	15-FEB-2018	01.0100.0435.004133.	**$900.00**	LF, PE, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-1614-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	ROBERT NEIL ESTES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2832-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	KYLEIGH MICHELLE MOOR-NABI, 26TH

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-3277-K368	14-FEB-2018	01.0100.0435.004132.	**$600.00**	JOHN ASA TODD, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0232-K277	18-FEB-2018	01.0100.0435.004132.	**$900.00**	KALEM MEDDERS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1660-K277	18-FEB-2018	01.0100.0435.004132.	**$600.00**	BEATRICE ILEANA CARDENAS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1952-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	ASHLEY MARIE MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2311-K277	18-FEB-2018	01.0100.0435.004132.	**$600.00**	HANCEL CARR IV, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0149-J277	12-FEB-2018	01.0100.0435.004133.	**$200.00**	EIJ, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	17-0147-J277	12-FEB-2018	01.0100.0435.004133.	**$1,500.00**	SKM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	17-0188-J277	12-FEB-2018	01.0100.0435.004133.	**$200.00**	DBR-C, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DW	12-FEB-2018	01.0100.0435.004133.	**$200.00**	DW, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;IRJ	12-FEB-2018	01.0100.0435.004133.	**$200.00**	IRJ, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN 18	12-FEB-2018	01.0100.0435.004133.	**$5,000.00**	JAN 18, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	14-2005-K26	06-JUL-2017	01.0100.0435.004120.	**$1,100.00**	C#14-2005-K26, JUL 6/16, OCT 16/16, YF, EVAL & REVIEW, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-2578-K368	14-FEB-2018	01.0100.0435.004132.	**$750.00**	DOUGLAS DIXON, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-0912-K368	14-FEB-2018	01.0100.0435.004132.	**$750.00**	MATTHEW COLE, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-0922-K368	14-FEB-2018	01.0100.0435.004132.	**$750.00**	CHRISTOPHER EDMONDSON, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-1179-K26	14-FEB-2018	01.0100.0435.004132.	**$750.00**	JEFFREY MCFARLAND, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-2292-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	MONIQUE AMAYA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-0687-K26	07-FEB-2018	01.0100.0435.004132.	**$750.00**	CHRISTIAN ZUNIGA, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-2848-K368	14-FEB-2018	01.0100.0435.004132.	**$250.00**	SHAWNA JO SCHNEIDER, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-3178-K368	14-FEB-2018	01.0100.0435.004132.	**$250.00**	SHAWNA JO SCHNEIDER, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	17-2018-K26	14-FEB-2018	01.0100.0435.004132.	**$600.00**	TOMMY LOZANO, 26TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-1935-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	LARRY BELL, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0014-J277	15-FEB-2018	01.0100.0435.004133.	**$200.00**	USM, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1765-K26	30-JAN-2018	01.0100.0435.004120.	**$1,470.00**	JAN 26/18, PSYCH EVAL, COMPETENCY REPORT, ARB, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-2353-K26	30-JAN-2018	01.0100.0435.004120.	**$1,470.00**	JAN 20-28/18, PSYCH EVAL, COMPETENCY REPORT, ES, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-0059-K26	12-FEB-2018	01.0100.0435.004132.	**$600.00**	ROBERTO LUIS MORENO, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-1996-K26	12-FEB-2018	01.0100.0435.004132.	**$600.00**	SHANNON NEAFUS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	17-0578-K26	12-FEB-2018	01.0100.0435.004132.	**$600.00**	BLAKE BRIGHT, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	17-0182-J277	07-FEB-2018	01.0100.0435.004133.	**$300.00**	KG, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1828-K368	16-FEB-2018	01.0100.0435.004132.	**$600.00**	SAMMY LEE FERGUSON, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	293-1	01-FEB-2018	01.0100.0435.004125.	**$75.00**	C#17-2535-K26, RPTR RECORD, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1125-K26	12-FEB-2018	01.0100.0435.004132.	**$600.00**	NICHOLAS HAY, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-2492-K277	18-FEB-2018	01.0100.0435.004132.	**$600.00**	MONIQUE METOYER, 277TH
Dept Total							**$41,142.47**	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1641	13-FEB-2018	01.0100.0440.004125.	**$264.00**	C#16-0114-J277, 17-1036-K26, REPORTER'S RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-082-49599	08-FEB-2018	01.0100.0440.004212.	**$6.80**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	52599926	19-FEB-2018	01.0100.0440.003301.	**$277.04**	Blanket PO for Fuel Oct-Sept
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;19992	05-FEB-2018	01.0100.0440.004932.	**$75.00**	C#17-2289-K26, COURT DOCS, CERT & POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.004232.	**$1,174.61**	APR 15-19/18, CONF REG, LODGING (PREPAID IN FULL), K WIMBERLY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.004232.	**$1,050.00**	APR 10-13/18, CONF REG, M GOSSELIN, S PAPPAS, A VASQUEZ, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.003010.	**$890.48**	ASUS BLU-RAY READER/DVD WRITER (8), KEYBOARD, MOUSE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.003100.	**$1,267.96**	GENERAL OFC SUP, USB FLASH DRIVES, TONER CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.004232.	**$700.00**	FEB 12-15/18, CONF REG, S DAVIS, M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.004932.	**$319.70**	15-1924-K26, JAN 22/18, LODGING, INTERVIEW VICTIM, R EWING, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.003398.	**$91.08**	DVD-R/CD-R RECORDABLE SPINDLE MEDIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 18;95588	05-FEB-2018	01.0100.0440.003010.	**$380.91**	DVI ADAPTERS, HDMI CABLES, DVD/CD DUPLICATOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	480778	05-FEB-2018	01.0100.0440.003010.	**$184.39**	HP LaserJet M608dn Printer
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	481211	06-FEB-2018	01.0100.0440.003010.	**$926.49**	HP LaserJet M608dn Printer
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9801093221	04-FEB-2018	01.0100.0440.004209.	**$50.15**	JAN 5-FEB 4/18, D/ATTY
Dept Total							**$7,658.61**	
0100	0450	DISTRICT CLERK	BOUFFARD TRANSFER INC	02/14/18	14-FEB-2018	01.0100.0450.004100.	**$99.00**	MOVE CABINETS WITHIN OFFICE, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	02/13/18	13-FEB-2018	01.0100.0450.004232.	**$190.00**	FEB 5-8/18, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 18;03866	05-FEB-2018	01.0100.0450.003100.	**$54.47**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 18;03866	05-FEB-2018	01.0100.0450.004232.	**$750.00**	MAR 27-29/18, CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 18;51370	05-FEB-2018	01.0100.0450.004232.	**$2,250.00**	MAR 27-29/18, CONF REG, E BELL, L DAVID, S WILLARD, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 18;51370	05-FEB-2018	01.0100.0450.003100.	**$1,684.19**	DATER STAMPS (14), GENERAL OFC SUP, USB'S, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 18;51370	05-FEB-2018	01.0100.0450.003005.	**$948.00**	OFFICE CHAIRS (3), D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH248573	04-FEB-2018	01.0100.0450.004621.	**$198.73**	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B $198.73 per month service for 7,000 copies per month;7,001+@$0.0068ea. For (12) months of the 36 month DIR Lease 10/1/17 thru 9/30/18.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH248574	04-FEB-2018	01.0100.0450.004621.	**$217.53**	Sharp MX-M565N, MX-DE14, MX-FN17, MXPN11B $217.53 per mo. Services for 10,000 copies per month; 10,001+@ 0.0068 ea. Quote for (12) months of 36 month DIR Lease from 10/1/17 thru 9/30/18
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	480708	02-FEB-2018	01.0100.0450.003010.	**$1,559.90**	HP Laser Jet M608n Laser Printer Monchrome 1200x1200
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000481515	05-FEB-2018	01.0100.0450.003010.	**$6,421.89**	Canon Image formula DR-6010C Sheetfed Scanner-24bit
Dept Total							**$14,373.71**	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH250660	04-FEB-2018	01.0100.0451.004621.	**$112.49**	Sharp MX-M465N-DE12
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH250661	04-FEB-2018	01.0100.0451.004621.	**$86.38**	Sharp MX-M465N-DE12
Dept Total							**$198.87**	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH248196	04-FEB-2018	01.0100.0452.004621.	**$296.52**	Sharp MX456N w/finisher, stand, and two additional drawers, $148.26 per month, October 2017-September 2018
Dept Total							**$296.52**	

0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/03/18;HW	03-FEB-2018	01.0100.0453.004192.	**$350.00**	HOWARD WAGNER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/03/18;RR	03-FEB-2018	01.0100.0453.004192.	**$350.00**	PABLO RODRIGUEZ, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	242;JP3	01-FEB-2018	01.0100.0453.004211.	**$50.45**	JAN 18, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12075	08-FEB-2018	01.0100.0453.004190.	**$2,100.00**	CTA 444-17, JDW, AUTOPSY, OCT 2/17, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4244551	31-JAN-2018	01.0100.0453.004141.	**$11.70**	JAN 11/18, OVER THE PHONE INTERP, JP#3
Dept Total							**$2,862.15**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/30/18;DK	30-JAN-2018	01.0100.0454.004192.	**$200.00**	DENNIS KIPPERMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/01/18;SM	01-FEB-2018	01.0100.0454.004192.	**$650.00**	STEPHEN MCPOWELL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/18/17;DMW	18-OCT-2017	01.0100.0454.004192.	**$650.00**	DAVID MICHAEL WUERTH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	02/14/18	14-FEB-2018	01.0100.0454.004231.	**$202.58**	JAN 3-30/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;27816	05-FEB-2018	01.0100.0454.003100.	**$207.78**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;27816	05-FEB-2018	01.0100.0454.004212.	**$27.68**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.003120.	**-$118.00**	SAFEGUARD REFUND, TONER CARTRIDGES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.004500.	**$1,444.31**	SOUTHWEST SOLUTION GROUP, MAINT CONTRACT OCT 1/17-SEP 30/18, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.003120.	**$127.00**	TONER CARTRIDGES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.004190.	**$961.19**	HEAVY DUTY DISASTER POUCH (21), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.003100.	**$528.00**	X-STAMPERS (12), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;91737	05-FEB-2018	01.0100.0454.003900.	**$100.00**	EMAT 2018 MEMBERSHIP RENEWAL, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20180131	31-JAN-2018	01.0100.0454.004210.	**$50.00**	JAN 18, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	02/14/18	14-FEB-2018	01.0100.0454.004212.	**$1.96**	JAN 22/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	02/14/18	14-FEB-2018	01.0100.0454.004231.	**$41.60**	JAN 22/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51348	09-FEB-2018	01.0100.0454.004190.	**$2,050.00**	RD, AUTOPSY, TOXICOLOGY, JP#4
Dept Total							**$7,124.10**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-082-75915	08-FEB-2018	01.0100.0475.004932.	**$12.03**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20180131	31-JAN-2018	01.0100.0475.004210.	**$6.50**	JAN 18, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH248575	04-FEB-2018	01.0100.0475.004621.	**$235.54**	Sharp MX-565N, MX-DE20, MX-FN17, MX-PN11B, MX-FX-11, includes 10,000 copies/month overages @ $0.0070 each. 36 month DIR lease. DIR-TSO-3155.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH248576	04-FEB-2018	01.0100.0475.004621.	**$142.01**	Sharp MX-M365N, MX-DE12, MX-FN17, MXPN11B, MX-FX11 includes 1,000 copies/month overages @ $0.0070 each. 36 month DIR lease, DIR-TSO-3155.
Dept Total							**$396.08**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;10969	05-FEB-2018	01.0100.0492.004232.	**$319.44**	JAN 9-11/18, LODGING FOR TRAINING, J FAVREAU, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;18020	05-FEB-2018	01.0100.0492.004251.	**$810.76**	TAPE, RUBBER BAND, LABELS, EXT CORDS, SURGE PROTECTORS, PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;79774	05-FEB-2018	01.0100.0492.004251.	**$81.36**	DRY ERASE BOARD, OTHER ELEC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;79774	05-FEB-2018	01.0100.0492.004216.	**$283.99**	POSTAGE INK AND OTHER SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;86640	05-FEB-2018	01.0100.0492.004232.	**$404.46**	JAN 7-8/18, FLIGHT AND LODGING FOR TRAINING, B JENKINS, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;96837	05-FEB-2018	01.0100.0492.004232.	**$319.44**	JAN 9-11/18, LODGING FOR CONF, J SEIPPEL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;97229	05-FEB-2018	01.0100.0492.003900.	**$51.43**	MEMB DUES, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;97229	05-FEB-2018	01.0100.0492.004232.	**$2,129.60**	JAN 7-11/18, LODGING FOR CONF, C DAVIS, S LANGLEY, H JUSTICE, J HAM, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 18;99120	05-FEB-2018	01.0100.0492.004232.	**$319.44**	JAN 9-11/18, LODGING FOR TRAINING, K PROUD, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	58040155	10-FEB-2018	01.0100.0492.004621.	**$182.65**	RENEWAL PO FOR HARDWARE LEASE FOR THE C654E...CONFIGURATION & PAYMENT DETAILS WERE IN PROPOSAL DATED 10/31/16 AND MLA T & CS INCORPORATED HEREIN & CONSTITUTING A SCHEDULE 60-MO FMV LEASE...$182.65/MO
Dept Total							**$4,902.57**	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	18311688	10-FEB-2018	01.0100.0494.004621.	**$196.75**	Canon Image Runner lease renewal thru 10/01/2017-9/30/2018. Model Number: IR4245. DIR-TSO-3101
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;07477	05-FEB-2018	01.0100.0494.004232.	**$1,169.35**	AUG 19-22/18, NIGP CONFERENCE REG, HOTEL REG (1 NIGHT), B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;07477	05-FEB-2018	01.0100.0494.003900.	**$83.00**	NIGP MEMBERSHIP, L MAZEY, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;07477	05-FEB-2018	01.0100.0494.004232.	**$725.00**	APS CPPM CERTIFICATION & ONLINE COURSE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;13907	05-FEB-2018	01.0100.0494.003120.	**$160.95**	BLACK/COLOR INK CARTRIDGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;13907	05-FEB-2018	01.0100.0494.003100.	**$33.17**	PLASTIC LETTER OPENER, GENERAL OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 18;13907	05-FEB-2018	01.0100.0494.004350.	**$40.71**	BUSINESS CARDS, L MAZEY, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	MAY 18;MAZEY	07-FEB-2018	01.0100.0494.004232.	**$435.00**	MAY 17-18/18, TRAINING REG, L MAZEY, PUR
Dept Total							**$2,843.93**	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10223588992	13-FEB-2018	01.0100.0495.003010.	**$358.78**	Dell 22 Monitor
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10223588992	13-FEB-2018	01.0100.0495.003010.	**$779.07**	Dell OptiPlex
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;40026	05-FEB-2018	01.0100.0495.004232.	**$569.00**	JAN 23/18, CPE COURSE REG, K WIERZOWIECKI, J MORRIS, D CARLSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;40026	05-FEB-2018	01.0100.0495.004232.	**$795.00**	APR 16/18, CPE COURSE REG, S GREER, K SIDATT, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;40026	05-FEB-2018	01.0100.0495.004232.	**$1,370.23**	JUN 17-20/18, CONF REG, HOTEL RESERVATION (1 NIGHT), D CARLSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0495.003100.	**$14.30**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0495.004212.	**$152.00**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 18;81669	05-FEB-2018	01.0100.0495.004232.	**$1,140.65**	JUN 17-20/18, CONF REG, LODGING (1 NIGHT RES), J CHRIST, AUD
Dept Total							**$5,179.03**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 18;38152	05-FEB-2018	01.0100.0497.004212.	**$314.67**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 18;92938	05-FEB-2018	01.0100.0497.004219.	**$388.77**	ENDORSEMENT STAMPS, CHECKS & DEPOSIT SLIPS FOR SHF CASH BOND, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 18;92938	05-FEB-2018	01.0100.0497.004999.	**-$3.15**	JPM REFUND, SUPERIOR PRESS, SALES TAX, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 18;92938	05-FEB-2018	01.0100.0497.004212.	**$101.75**	POSTAGE, TREAS

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 18;92938	05-FEB-2018	01.0100.0497.003100.	**$349.09**	OFC SUP, TONER FOR HP, APPROVED FOR PYMT STAMP, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	58094223	10-FEB-2018	01.0100.0497.004621.	**$226.82**	Konica Minolta Bizhub C224e-MFP/Copier Maintenance per State of Texas Contract #DIR-TSO-3082 DIR MLA FMV Lease Term 36 months $2,721.84 per year
Dept Total							**$1,377.95**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Barajas, Gretchen A	01/30/18	30-JAN-2018	01.0100.0499.004231.	**$16.35**	JAN 23/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10221006407	29-JAN-2018	01.0100.0499.003010.	**$24,811.00**	Purchase of 20 desktop OptiPlex 7050 computers with wireless keyboard and monitors to replace old computers recommended by the Technology Services department.
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.0499.004999.	**$175.00**	TELE/POWER POLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH248197	04-FEB-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63162, MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for 16,500 pooled copies Admin. $76.74 + $31.25 = $107.99 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH248197	04-FEB-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal for sharp copier (63176), MX-M465N, MX-DE14, MX-FN17, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for pooled 16,500 copies. Accounting Office. (142.67+31.25)= 173.67 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH248197	04-FEB-2018	01.0100.0499.004621.	**$173.92**	Annual lease agreement renewal of Sharp copier (63177), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 Motor Vehicle Department. 142.67 +31.25=173.92 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH248197	04-FEB-2018	01.0100.0499.004621.	**$107.99**	Annual lease agreement renewal of Sharp copier (63178), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 for Property Tax. 142.67+31.25=173.92+12
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9801053137	03-FEB-2018	01.0100.0499.004210.	**$38.11**	JAN 4-FEB 3/18, TAX A/C
Dept Total							**$25,670.21**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 18;83957	12-FEB-2018	01.0100.0503.004210.	**$57.18**	FEB 12-MAR 11/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 18;03313	04-FEB-2018	01.0100.0503.004211.	**$50.79**	FEB 7-MAR 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 18;24714	04-FEB-2018	01.0100.0503.004211.	**$20.04**	FEB 4-MAR 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15296495	02-FEB-2018	01.0100.0503.004505.	**$8,752.00**	12/31/17-12/31/18 LENEL SOFTWARE SUPPORT FOR DONGLE ID 57181
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-426400	23-JAN-2018	01.0100.0503.004541.	**$7.25**	10/1/17-9/30/18 BLANKET PO FOR CAR WASHES
Dept Total							**$8,887.26**	
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W533395	17-JAN-2018	01.0100.0509.004510.	**$0.00**	INCREASE CONVERGINT REPAIRS PO# 165835 BY $10,000.

0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W546553	31-JAN-2018	01.0100.0509.004510.	**$0.00**	INCREASE CONVERGINT REPAIRS PO# 165835 BY $10,000.
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	4600264-00	07-FEB-2018	01.0100.0509.004510.	**$734.95**	LIGHT BULBS AND BALLASTS, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	4606487-00	07-FEB-2018	01.0100.0509.004510.	**$663.20**	LIGHT BULBS AND BALLASTS, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9465728	09-FEB-2018	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT - 18.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;41225	05-FEB-2018	01.0100.0509.004231.	**$12.00**	JAN 6-13/18, PARKING, D IMBODEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;41225	05-FEB-2018	01.0100.0509.003318.	**$552.00**	PLUMBING PRODUCTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.0509.003901.	**$318.44**	NFPA70, NFPA25, NFPA101, NATIONAL ELECTRIC CODES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.0509.003001.	**$26.28**	RECEPTACLE TESTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.0509.003318.	**$1,199.94**	TOWELS, TISSUE PAPER, CAN LINERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.0509.003001.	**$17.92**	SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.0509.004510.	**$629.29**	GRANULAR ICE MELT (20), SPRAY VALVE REPAIR KIT, PRE-RINSE HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0509.004231.	**$2.40**	TOLLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.0509.003311.	**$565.30**	EMBROIDERY AND GARMENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	3003660413	03-JAN-2018	01.0100.0509.004500.	**$0.00**	
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	3003660413	03-JAN-2018	01.0100.0509.004500.	**$27,257.44**	ELEVATOR SERVICE FOR ALL COUNTY FACILITIES PER ATTACHED QUOTE. OCT 17 - SEPT 18. (100-0509-4500)
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	6000287558	16-JAN-2018	01.0100.0509.004500.	**$9,724.00**	ANNUAL INSPECTIONS FOR ALL COUNTY ELEVATORS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	176955	05-FEB-2018	01.0100.0509.004718.	**$110.00**	JAN 22/18, DRUG TESTING, MAINT
Dept Total							**$41,813.16**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0510.004541.	**$7.66**	VEHICLE REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9801143529	06-FEB-2018	01.0100.0510.004210.	**$151.96**	JAN 7-FEB 6/18, PARKS
Dept Total							**$159.62**	
0100	0540	EMS	ARROW INTERNATIONAL	95473677	01-FEB-2018	01.0100.0540.003200.	**$2,750.00**	EZ I-O NEEDLES
0100	0540	EMS	ARROW INTERNATIONAL	95473677	01-FEB-2018	01.0100.0540.003200.	**$9.92**	PO 167104, EZ-IO NEEDLES, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	242;EMS	01-FEB-2018	01.0100.0540.004211.	**$37.59**	JAN 18, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82771328	08-FEB-2018	01.0100.0540.003307.	**$481.20**	NORMAL SALINE 500ML
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	7058907	31-JAN-2018	01.0100.0540.003200.	**$99.50**	PO 166807, NEBULIZER MASK (50), EMS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	7073530	09-FEB-2018	01.0100.0540.003200.	**$81.00**	PO 167088, BLUNT TIP NEEDLES, EMS
0100	0540	EMS	FUELMAN	52527692	05-FEB-2018	01.0100.0540.003301.	**$7,882.79**	Blanket Order for Fuel FY 18 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	52527692	05-FEB-2018	01.0100.0540.004541.	**$9.00**	PO 166789, JAN 22-FEB 4/18, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	646333	25-JAN-2018	01.0100.0540.003311.	**$393.38**	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	646696	26-JAN-2018	01.0100.0540.003311.	**$55.50**	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	646702	26-JAN-2018	01.0100.0540.003311.	**$3.25**	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	646720	29-JAN-2018	01.0100.0540.003311.	**$398.99**	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	646736	29-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	646754	26-JAN-2018	01.0100.0540.003311.	**$389.43**	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	646980	30-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	646981	30-JAN-2018	01.0100.0540.003311.	**$378.63**	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	646985	30-JAN-2018	01.0100.0540.003311.	**$290.89**	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	647076	31-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	647232	01-FEB-2018	01.0100.0540.003311.	**$395.19**	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	647428	02-FEB-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	647429	02-FEB-2018	01.0100.0540.003311.	**$299.03**	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	647669	05-FEB-2018	01.0100.0540.003311.	**$384.07**	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	647670	05-FEB-2018	01.0100.0540.003311.	**$0.00**	
0100	0540	EMS	GT DISTRIBUTORS, INC	647670	05-FEB-2018	01.0100.0540.003311.	**$309.10**	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	647672	05-FEB-2018	01.0100.0540.003311.	**$67.54**	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	647706	06-FEB-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	647713	06-FEB-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	647718	06-FEB-2018	01.0100.0540.003311.	**$258.37**	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	647722	06-FEB-2018	01.0100.0540.003311.	**$388.29**	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	648054	08-FEB-2018	01.0100.0540.003311.	**$399.34**	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	648055	08-FEB-2018	01.0100.0540.003311.	**$399.29**	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	648077	08-FEB-2018	01.0100.0540.003311.	**$353.23**	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	648078	08-FEB-2018	01.0100.0540.003311.	**$397.13**	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	648079	08-FEB-2018	01.0100.0540.003311.	**$186.27**	EMS Uniforms for 135 employees at $400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;00356	05-FEB-2018	01.0100.0540.004232.	**$2,524.60**	JAN 10-13/18, HOTEL NAEMSP CONF (3), K FARRIS, K HORAN, T KING, AIRPORT PARKING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;00356	05-FEB-2018	01.0100.0540.004999.	**$95.00**	JAN 18-19/18, ROOM RENTAL FOR EMS HIRING PROCESS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;00356	05-FEB-2018	01.0100.0540.004232.	**$13.00**	FEB 2/18, PARKING WAVE CONF, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;22163	05-FEB-2018	01.0100.0540.003001.	**$60.75**	BATTERIES FOR FLASHLIGHT, GAS MASK, HELMET LIGHT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;22273	05-FEB-2018	01.0100.0540.004232.	**$1,004.50**	FEB 21-23/18, JEMS CONF REG, SOUTHWEST AIRLINES FLIGHT, D THORNTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;22273	05-FEB-2018	01.0100.0540.004212.	**$6.70**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;42144	05-FEB-2018	01.0100.0540.003318.	**$90.76**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;42144	05-FEB-2018	01.0100.0540.003307.	**$1,384.62**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;42144	05-FEB-2018	01.0100.0540.003200.	**$1,840.65**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;42144	05-FEB-2018	01.0100.0540.003005.	**$299.98**	RECLINER M24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;57885	05-FEB-2018	01.0100.0540.003101.	**$717.25**	(6), HS K-12 COURSE CARDS, (25) HS CPR AED COURSE CARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.003100.	**$21.06**	LABEL TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.003110.	**$2.97**	CABLE TIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.003318.	**$91.43**	MOP HEAD REFILL (6), LAUNDRY DETERGENT, JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.004510.	**$22.97**	FLOOD LIGHT BULBS, M52, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.003307.	**$474.40**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.003200.	**$92.78**	THERMOMETER (2), MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;60938	05-FEB-2018	01.0100.0540.004541.	**$47.76**	TRUCK BRUSHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;73917	05-FEB-2018	01.0100.0540.004232.	**$2,496.60**	JAN 10-13/18, CONF HOTEL NAEMSP, M BIASATTI, J GONZALES, J STIMSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78187	05-FEB-2018	01.0100.0540.004212.	**$49.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78187	05-FEB-2018	01.0100.0540.004350.	**$45.00**	BUSINESS CARDS, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78187	05-FEB-2018	01.0100.0540.004999.	**$150.00**	CLIA LABORATORY CERTIFICATE FEE, JAN 21/18-JUN 20/20, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78187	05-FEB-2018	01.0100.0540.003100.	**$537.75**	GEL PENS, KEY RINGS, SELF STICK NOTES, ENVELOPES, (7) TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78187	05-FEB-2018	01.0100.0540.004232.	**$205.00**	(4), ON DEMAND CE COURSES (CERTIFIED AMBULANCE PRIVACY OFFICER), T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;78233	05-FEB-2018	01.0100.0540.004510.	**$27.86**	(1) 50LB BAG SAND FOR STATIONS DURING ICE STORM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;80305	05-FEB-2018	01.0100.0540.004232.	**$832.20**	CONF HOTEL, JAN 10-13/18, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;93513	05-FEB-2018	01.0100.0540.004232.	**$1,050.00**	APR 22-24/18 CONF REG (3), J PERSONS, M FLORES, L DALTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;93539	05-FEB-2018	01.0100.0540.004510.	**$31.04**	(1) 50LB SAND FOR ICE STORM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;97869	05-FEB-2018	01.0100.0540.004541.	**$90.60**	(12) SIGN HOLDERS, SCREWS FOR ATTACHING PROVIDER LICENSE TO AMBULANCES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;97869	05-FEB-2018	01.0100.0540.004350.	**$65.78**	LAMINATION OF NEW PROVIDER LICENSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 18;97869	05-FEB-2018	01.0100.0540.003901.	**$407.62**	(15) SELF STUDY DEFENSIVE DRIVING STUDY GUIDE AND SHIPPING (15), CEVO 4 AMBULANCE RESPONSE BOOKS, EMS
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$337.50**	EXTRICATION C-COLLAR ADULT
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$309.60**	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003307.	**$44.50**	MAG SULFATE 1GM
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$112.50**	EXTRICATION C-COLLAR PEDI
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$86.76**	DISINFECTING WIPES CAVI WIPES
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$280.92**	BVM SMART BAG ADULT
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003307.	**$551.85**	GLUCAGON 1MG
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$410.00**	IV DRIP SETS 15 DROP
0100	0540	EMS	LIFE ASSIST INC	839872	05-FEB-2018	01.0100.0540.003200.	**$156.00**	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	840301	07-FEB-2018	01.0100.0540.003307.	**$2,640.00**	CYANOKIT 5G
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733561	07-FEB-2018	01.0100.0540.003200.	**$31.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733563	07-FEB-2018	01.0100.0540.003200.	**$18.00**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733564	07-FEB-2018	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733565	07-FEB-2018	01.0100.0540.003200.	**$31.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733566	07-FEB-2018	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733567	07-FEB-2018	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733568	07-FEB-2018	01.0100.0540.003200.	**$39.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733569	07-FEB-2018	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733572	07-FEB-2018	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733576	07-FEB-2018	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1733609	07-FEB-2018	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193

0100	0540	EMS	SHARP ELECTRONICS CORP	SH250655	04-FEB-2018	01.0100.0540.004621.	**$233.84**	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, $233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @$0.0080ea, 1000 color copies/mo Overages @$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH250656	04-FEB-2018	01.0100.0540.004621.	**$188.32**	Sharp MX-M465n,MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY18. Includes 7000 B&W Overage @ $0.0068ea.. DIR-TSO-3155, 36 DIR Lease
0100	0540	EMS	Seigmund, William R	02/05/18	05-FEB-2018	01.0100.0540.004231.	**$16.35**	FEB 5/18, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220020818	08-FEB-2018	01.0100.0540.004211.	**$139.07**	FEB 18-MAR 17/18, EMS
Dept Total							**$39,989.76**	
0100	0542	HAZ-MAT	EVANS, EWAN & BRADY INS AGENCY, INC	333020	13-FEB-2018	01.0100.0542.004410.	**$143.00**	APR 2018-2020, BOND, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	52546752	12-FEB-2018	01.0100.0542.003301.	**$51.63**	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
Dept Total							**$194.63**	
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-322815	03-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-323342	09-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-446901	29-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-355481	03-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-356192	08-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-356610	12-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-356613	12-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-357593	22-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-357790	23-JAN-2018	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
Dept Total							**$65.25**	
0100	0552	CONSTABLE PRECINCT 2	TMC PROVIDER GROUP PLLC	177468	05-FEB-2018	01.0100.0552.004718.	**$110.00**	JAN 29/18, URINE DRUG TEST, HEALTH SCREENING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9801535342	10-FEB-2018	01.0100.0552.004210.	**$418.35**	JAN 11-FEB 10/18, CONST#2
Dept Total							**$528.35**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;09937	05-FEB-2018	01.0100.0553.003900.	**$150.00**	JAN 1-DEC 31/18, IACP MEMBERSHIP RENEWAL, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;09937	05-FEB-2018	01.0100.0553.003311.	**$259.92**	ARTIC TROOPER CAPS (8), SHIRT ALTERATIONS (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;50461	05-FEB-2018	01.0100.0553.003005.	**$269.40**	OFFICE CHAIR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;50461	05-FEB-2018	01.0100.0553.003311.	**$55.55**	UNIFORM ALTERATIONS, K STOFLE, T LOCK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;50461	05-FEB-2018	01.0100.0553.003008.	**$1,299.98**	GUN, PATROL RIFLE OPTIC, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 18;50461	05-FEB-2018	01.0100.0553.003008.	**$276.60**	LAW ENFORCEMENT SUPPLIES FOR NEW EMP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20180131	31-JAN-2018	01.0100.0553.004210.	**$570.00**	JAN 18, ONLINE SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-322815	03-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-323342	09-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-369514	08-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-355481	03-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-356192	08-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-356610	12-JAN-2018	01.0100.0553.004541.	**$0.00**	

0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-356613	12-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-357593	22-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-357790	23-JAN-2018	01.0100.0553.004541.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-422210	03-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-422237	03-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-422798	05-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-423467	08-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-423567	08-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-423875	09-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-426029	22-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-426449	23-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-427251	25-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-428859	30-JAN-2018	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION
Dept Total							**$2,961.20**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0554.004541.	**$51.35**	VEHICLE REGISTRATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9800856644	01-FEB-2018	01.0100.0554.004210.	**$417.93**	JAN 2-FEB 1/18, CONST#4
Dept Total							**$469.28**	
0100	0560	COUNTY SHERIFF	BELL CTY CLERK	11460	01-FEB-2018	01.0100.0560.004703.	**$686.00**	C#MI-11460, FEB 18, NC, MENTAL CASE BILLING, SHF
0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	18311686	10-FEB-2018	01.0100.0560.004621.	**$208.15**	October 2017-May 2018 Blanket for CIT Canon IRADV 4235 ($208.15 x 8 mos.=$1,665.20) Contract #DIR-TSO-3101 Serv for 4000 copies per mo. 4,001 + @$0.010 ea. S.Hall/H.Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	CENTURYLINK	FEB 18;36255	04-FEB-2018	01.0100.0560.004211.	**$166.29**	FEB 4-MAR 3/18, SHF
0100	0560	COUNTY SHERIFF	Carter, Anthony J	02/12/18	12-FEB-2018	01.0100.0560.004232.	**$150.00**	FEB 7-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10223568170	11-FEB-2018	01.0100.0560.003010.	**$779.07**	OptiPlex 7050 SFF computer for Round Rock Patrol Room; see Quote 1025773212325. Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270. Replaces CGGMWR1. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10223568170	11-FEB-2018	01.0100.0560.003010.	**$0.04**	PO 167192, OPTIPLEX 7050 (1), MONITOR (1), SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10223568170	11-FEB-2018	01.0100.0560.003010.	**$26.00**	Dell USB Sound Bar-AC511 for Round Rock patrol room; see quote 1025773212325. Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270. DIR-TSO-3763
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10223568170	11-FEB-2018	01.0100.0560.003010.	**$280.79**	Dell 27" Monitor P2717H for Round Rock Patrol Room; see Quote 1025773212325. Ship to ITS/Bill to Sheriff's Office. S. Hall/Patrol 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-082-49564	08-FEB-2018	01.0100.0560.004212.	**$97.28**	POSTAGE, SHF

0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	460868	07-FEB-2018	01.0100.0560.004541.	**$225.95**	2015 HD Motor 2 Annual Blanket Motorcycle Service Maintenance for Back-Up Bike. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;02228	05-FEB-2018	01.0100.0560.004229.	**$9,850.00**	FEB 15-24/18, TRNG COURSE REG, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;21733	05-FEB-2018	01.0100.0560.003100.	**$120.00**	LATCH BOXES (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;21733	05-FEB-2018	01.0100.0560.003311.	**$436.00**	HONOR GUARD GLOVES (20) & CITATION CORDS (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003900.	**$50.00**	JAN 1-DEC 31/18, MEMB DUES, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003008.	**$2,999.95**	NIKON CAMERAS (5) FOR INVESTIGATION OF CASES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003530.	**$141.47**	INVESTIGATIVE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003311.	**$1,234.84**	SCREEN PRINTED SHIRTS (267), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003006.	**$119.18**	MAGNETIC BOARDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$1,150.00**	MAR 26-29/18, 4 DAY COURSE, T BALLARD, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$888.60**	FEB 19-23/18, COURSE TRAINING SW AIR FLIGHT, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003900.	**$150.00**	JAN 1-DEC 31/18, MEMB DUES, T CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$100.00**	JAN 17-19/18, 2 DAY CONF, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$399.00**	MAR 5-6/18, CLASS FEES, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$1,150.00**	JUN 12-15/18, 4 DAY COURSE, J BRAEUIGAM, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.004232.	**$201.14**	FEB 7-9/18, SEMINAR LODGING, J POKORNY, K HALLMARK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003311.	**$144.93**	UNIFORM SHIRTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003100.	**$125.32**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003100.	**-$527.67**	CREDIT FOR NAME PLATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003008.	**$1,200.16**	PROF TACTICAL FLASHLIGHTS (16), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;24157	05-FEB-2018	01.0100.0560.003900.	**$125.00**	FBINAA ANNUAL MEMB DUES, T CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;25830	05-FEB-2018	01.0100.0560.004510.	**$358.01**	ELECTRICAL PARTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;26210	05-FEB-2018	01.0100.0560.004511.	**-$389.35**	RETURN OF (13) DUMPSTER BAGS @ RANGE FROM JAN 18 STMT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;44732	05-FEB-2018	01.0100.0560.003311.	**$217.00**	MOTOR BOOTS FOR NEW HIRE, J WOLF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.0560.004510.	**$233.47**	CEILING SQUARES (4 CTN), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;46823	05-FEB-2018	01.0100.0560.004232.	**$829.68**	MAY 20-23/18, CONF, SW AIR FLIGHT, A CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;46823	05-FEB-2018	01.0100.0560.004232.	**$57.90**	JAN 22-26/18, FOOD, COFFEE, WILCO CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;46823	05-FEB-2018	01.0100.0560.003008.	**$1,189.66**	LA POLICE GEAR JUMBO BAIL OUT BAGS (34), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0560.004541.	**$41.90**	VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0560.004231.	**$2.69**	TOLLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0560.004232.	**$15.36**	DEC 12-13/17, TOLLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;56885	05-FEB-2018	01.0100.0560.004232.	**$700.28**	JAN 22-27/18, SHOTSHOW 1ST HALF LODGING, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;65633	05-FEB-2018	01.0100.0560.005700.	**$299.00**	WINDOW TINT, 2018 CHEVY, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;78271	05-FEB-2018	01.0100.0560.003005.	**$526.00**	TV'S (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;78271	05-FEB-2018	01.0100.0560.003900.	**$125.00**	JAN 24-DEC 31/18, IACP MEMB DUES, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;93380	05-FEB-2018	01.0100.0560.004232.	**$87.00**	JAN 22-26/18, FOOD & COFFEE (JAN 25&26/18), WILCO CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;95804	05-FEB-2018	01.0100.0560.004231.	**$139.86**	JAN 31-FEB 1/18, LODGING, FOOD & DRINKS, DURING C#2002-01-00052, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 18;96991	05-FEB-2018	01.0100.0560.004232.	**$700.29**	JAN 22-27/18, SHOTSHOW 2ND HALF LODGING, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	102769145001	30-JAN-2018	01.0100.0560.003100.	**$114.96**	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SAFETY KLEEN CORP	75808190	31-JAN-2018	01.0100.0560.004511.	**$151.63**	SOLVENT WASHER, JAN 31/18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250643	04-FEB-2018	01.0100.0560.004621.	**$137.18**	Sharp MX-M464N (1,5000 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies per year. 11/1/17 to 9/30/18. $137.18 month. Equipment # 62424. Open Records. Contract # DIR-TSO-3155. pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250650	04-FEB-2018	01.0100.0560.004621.	**$299.78**	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; $299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo; Contract #DIR-TSO-3155; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250652	04-FEB-2018	01.0100.0560.004621.	**$343.30**	17-18 Budget Billing: SHARP MX-3570N; MX-DE26:MX-FN27;MX-PN14B;MX-FX15, includes 10,000 black & 3,000 color per month. Overages @0.0065 black and 0450 color 10/01/17-09/30/18 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250654	04-FEB-2018	01.0100.0560.004621.	**$170.24**	17- 18 Budget Billing: SHARP MX-M465N;MXDE 12; MX-FX11, 15,000 copies/mo; overage @ $0.00665. 10/01/17-09/30/18 PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250657	04-FEB-2018	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001+@$0.0068. Located at Cedar Park Upstairs; 48 month lease-Installed 6-26-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250658	04-FEB-2018	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at Impound; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250659	04-FEB-2018	01.0100.0560.004621.	**$99.82**	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @$0.0068. Located at SO HQ; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH250659	04-FEB-2018	01.0100.0560.004621.	**$5.61**	PO 166034, FEB 18, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001830	12-FEB-2018	01.0100.0560.004703.	**$429.00**	C#1-MH-17-001830, SEP 29/17, MRT, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-000221	07-FEB-2018	01.0100.0560.004703.	**$454.00**	C#1-MH-18-000221, FEB 1/18, DH, SHF

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9801514804	10-FEB-2018	01.0100.0560.004209.	**$6,428.50**	JAN 11-FEB 10/18, SHF
Dept Total							**$36,644.90**	
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319	25-JAN-2018	01.0100.0570.003316.	**$137.74**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319A	25-JAN-2018	01.0100.0570.003316.	**$152.42**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319B	26-JAN-2018	01.0100.0570.003316.	**$73.90**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319C	25-JAN-2018	01.0100.0570.003316.	**$9.07**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319D	25-JAN-2018	01.0100.0570.003316.	**$60.68**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1880319E	25-JAN-2018	01.0100.0570.003316.	**$60.68**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35450559A	21-JAN-2018	01.0100.0570.003316.	**$90.69**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35692114	01-FEB-2018	01.0100.0570.003316.	**$90.69**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35692114A	01-FEB-2018	01.0100.0570.003316.	**$90.35**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800000545:1	17-JAN-2018	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800000962:1	30-JAN-2018	01.0100.0570.003316.	**$384.62**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001024:1	01-FEB-2018	01.0100.0570.003316.	**$355.54**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001042:1	02-FEB-2018	01.0100.0570.003316.	**$384.62**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	9252565	01-FEB-2018	01.0100.0570.003107.	**$6.00**	SHIPPING ***REF:QUOTE#9855378***
0100	0570	COUNTY JAIL	GALLS LLC	9252565	01-FEB-2018	01.0100.0570.003107.	**$600.00**	PT2 LED TACTICAL 2-AA FLASHLIGHT
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1906041XBT0000	21-JAN-2018	01.0100.0570.003316.	**$134.49**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1456100	31-JAN-2018	01.0100.0570.003305.	**$368.00**	INMATE PANT, BLK/WHITE SIZE: LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1456100	31-JAN-2018	01.0100.0570.003305.	**$294.40**	INMATE PANT, BLK/WHITE SIZE: X-LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1456100	31-JAN-2018	01.0100.0570.003305.	**$103.60**	INMATE PANT, YELLOW SIZE: 5X ***PRINTING: QTY-100 DOWN RIGHT LEG OF PANTS - INMATE***
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1478000	31-JAN-2018	01.0100.0570.003305.	**$125.64**	INMATE PANTS, YELLOW SIZE: 3XL ***SCREEN PRINTING: DOWN RIGHT LEG OF PANTS - "INMATE" ***
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;08402	05-FEB-2018	01.0100.0570.004231.	**$232.82**	JAN 30-31/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;08402	05-FEB-2018	01.0100.0570.003301.	**$44.64**	JAN 30-31/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;08402	05-FEB-2018	01.0100.0570.003306.	**$9.28**	JAN 31/18, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;15355	05-FEB-2018	01.0100.0570.003301.	**$64.33**	JAN 9 & 31/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;15355	05-FEB-2018	01.0100.0570.004231.	**$396.40**	JAN 9-10 & 30-31/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;44949	05-FEB-2018	01.0100.0570.004232.	**$424.71**	JAN 9-12/18, LODGING FOR CONF, J FLORES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;44949	05-FEB-2018	01.0100.0570.004510.	**$199.00**	CHAIN LINK KENNEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;70236	05-FEB-2018	01.0100.0570.004232.	**$245.18**	JAN 13-14/18, HOTEL FOR TRAINING, D WHELESS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;70236	05-FEB-2018	01.0100.0570.003100.	**$62.99**	REPLACEMENT WALL MAP, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;70236	05-FEB-2018	01.0100.0570.003305.	**$816.69**	VACUUM CHAMBER POUCHES TO SEAL INMATE PROPERTY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;97619	05-FEB-2018	01.0100.0570.004231.	**$178.24**	JAN 25-26/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 18;97619	05-FEB-2018	01.0100.0570.003301.	**$29.11**	JAN 26/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106145060	22-JAN-2018	01.0100.0570.003316.	**$331.00**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	204328618/147	17-JAN-2018	01.0100.0570.003316.	**$115.73**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	12018	05-FEB-2018	01.0100.0570.003316.	**$2,800.00**	JAN 3-31/18, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363771001	25-JAN-2018	01.0100.0570.003100.	**$68.21**	HP 42X BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363771001	25-JAN-2018	01.0100.0570.003100.	**$134.89**	DELL C3760DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363771001	25-JAN-2018	01.0100.0570.003100.	**$16.80**	1 INCH VIEW BINDER, WHITE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363772001	25-JAN-2018	01.0100.0570.003100.	**$215.99**	DELL C3760DN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363772001	25-JAN-2018	01.0100.0570.003100.	**$215.99**	DELL C3760DN YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363773001	26-JAN-2018	01.0100.0570.003100.	**$124.49**	DELL B3460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101363774001	27-JAN-2018	01.0100.0570.003100.	**$19.79**	CUSTOM STAMP
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	101435179001	26-JAN-2018	01.0100.0570.003005.	**$962.91**	GUEST CHAIRS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996950766001	22-JAN-2018	01.0100.0570.003100.	**$53.98**	CUSTOM STAMP
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	996953825001	23-JAN-2018	01.0100.0570.004350.	**$83.50**	FACILITY TRAINING GUIDE (FTO MANUALS) QTY: 25 SETS
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071754996	27-JAN-2018	01.0100.0570.003316.	**$11,602.34**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH250639	04-FEB-2018	01.0100.0570.004621.	**$117.60**	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $117.60. Service for 2,500 copies per month; 2,501+ @ $0.0070EA. Includes all Service and Supplies, Including Staples**EXP:03/31/18**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH250640	04-FEB-2018	01.0100.0570.004621.	**$135.10**	Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $135.10 Service for 5,000 copies per month; 5,001+ @ $0.0070EA. Includes all Service and Supplies, Including Staples*EXP:03/31/18*
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH250641	04-FEB-2018	01.0100.0570.004621.	**$329.06**	Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 3 months @ $329.06. Service for 33,000 copies per month; 33,001+ @ $0.0059EA.EXP:03/31/18
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH250642	04-FEB-2018	01.0100.0570.004621.	**$168.00**	Sharp MX-M464N (MEDICAL): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $168.00. Service for 9,700 copies per month; 9,701+ @ $0.0070EA. Includes all Service and Supplies, Including Staples**EXP:03/31/18**
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85052919	26-JAN-2018	01.0100.0570.003316.	**$650.28**	INMATE MEDICAL SVCS, JAIL
Dept Total							**$24,727.72**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 18;23691	05-FEB-2018	01.0100.0572.003005.	**$99.99**	OFFICE CHAIR, A/PROB
Dept Total							**$99.99**	

0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000158A	07-FEB-2018	01.0100.0576.003306.	**$0.00**	BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90012018	08-FEB-2018	01.0100.0576.004100.	**$2,500.00**	JAN 3-31/18, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18010004	31-JAN-2018	01.0100.0576.004102.	**$8,598.47**	BLANKET RESIDENTIAL SERVICES-JP-JAN 2018
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18010004	31-JAN-2018	01.0100.0576.004102.	**$6,128.39**	BLANKET RESIDENTIAL SERVICES-SW-JAN 2018
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18010004	31-JAN-2018	01.0100.0576.004102.	**-$1,413.10**	BLANKET RESIDENTIAL SERVICES-SZ-JAN 2018
0100	0576	JUVENILE SERVICES	FUELMAN	52527720	05-FEB-2018	01.0100.0576.003301.	**$0.00**	BLANKET PURCHASE GASOLINE FOR COUNTY CARS-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.0576.004621.	**$0.00**	BLANKET LEASE COPIERS-JUVENILE SERVICES-OCT 17 THRU SEPT 18
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	104048573001	02-FEB-2018	01.0100.0576.003100.	**$0.00**	BLANKET PURCHASE ORDER GENERAL OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	104048932001	02-FEB-2018	01.0100.0576.003100.	**$0.00**	BLANKET PURCHASE ORDER GENERAL OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	283935	06-FEB-2018	01.0100.0576.004705.	**$560.00**	DRUG SCREENING (14), JUV
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.0576.004108.	**$0.00**	BLANKET PURCHASE DRUG TESTING SERVICES FOR JUVENILES
Dept Total							**$16,373.76**	
0100	0581	911 COMMUNICATIONS	AUSTIN POWER SALES AND SERVICE	12418APSS	24-JAN-2018	01.0100.0581.004510.	**$8,607.44**	420 UPS Batteries
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	241;911 COMM	01-FEB-2018	01.0100.0581.004211.	**$187.15**	JAN 18, 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10223425502	10-FEB-2018	01.0100.0581.003010.	**$6,987.05**	Precision Workstation T3620 Mini Tower
0100	0581	911 COMMUNICATIONS	FUELMAN	52363353	22-JAN-2018	01.0100.0581.003301.	**$52.55**	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	52395714	29-JAN-2018	01.0100.0581.003301.	**$52.69**	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	52513344	05-FEB-2018	01.0100.0581.003301.	**$47.67**	Motor Fuel
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;08056	05-FEB-2018	01.0100.0581.004232.	**$253.59**	COMMUNICATION TRAINING OFFICER STUDENT MANUALS (3), A BENEDICT, V RAMIREZ, J JOYNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;19180	05-FEB-2018	01.0100.0581.004232.	**$214.29**	APR 21-26/18, CONF LODGING (1 NIGHT REG), D SINCLAIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;43777	05-FEB-2018	01.0100.0581.004999.	**-$3.76**	JPM, AMERICAN HEART ASSOC, REFUND, SALES TAX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;43777	05-FEB-2018	01.0100.0581.003003.	**$104.85**	REMOTERIG ADAPTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;57491	05-FEB-2018	01.0100.0581.004232.	**$683.92**	APR 22-27/18, CONF FLIGHTS, D SINCLAIR, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;57491	05-FEB-2018	01.0100.0581.004232.	**$738.96**	APR 22-27/18, CONF FLIGHTS, M MARTINEZ, A SWANZY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;57491	05-FEB-2018	01.0100.0581.004212.	**$7.20**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 18;98929	05-FEB-2018	01.0100.0581.004210.	**$88.99**	DIRECT TV, JAN 18-FEB 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	2034858	01-FEB-2018	01.0100.0581.004705.	**$20.00**	911 DISPATCHER ASSESSMENT SERVICES, JAN 18, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH250647	04-FEB-2018	01.0100.0581.004621.	**$347.41**	Sharp Copier Lease DIR TSO 3155
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	FEB 18;911 COMM	24-JAN-2018	01.0100.0581.004210.	**$360.00**	FEB 3-MAR 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	175838	03-JAN-2018	01.0100.0581.004705.	**$84.00**	JAN 3/18, URINE DRUG TEST (2), 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9800856460	01-FEB-2018	01.0100.0581.004210.	**$721.85**	JAN 2-FEB 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9800856460	01-FEB-2018	01.0100.0581.004209.	**$21.01**	JAN 2-FEB 1/18, 911 COMM

Dept Total							**$19,576.86**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0100.0583.004232.	**$413.10**	FEB 21-23/18, CONF FLIGHT, J LAHR, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9800856461	01-FEB-2018	01.0100.0583.004210.	**$75.98**	JAN 2-FEB 1/18, ESD
Dept Total							**$489.08**	
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B1-945529	08-FEB-2018	01.0100.0630.004210.	**$423.55**	INTERNET SVC, JAN 18, HEALTH
Dept Total							**$423.55**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 18;13833	05-FEB-2018	01.0100.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, USAGE FOR JAN 18, HIST COMM
Dept Total							**$5.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	Nelson, John A	02/15/18	15-FEB-2018	01.0100.0661.004232.	**$266.92**	FEB 5-9/18, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TMC PROVIDER GROUP PLLC	177010	05-FEB-2018	01.0100.0661.002080.	**$42.00**	JAN 23 & 25/18, DRUG TESTING, OSSF
Dept Total							**$308.92**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.0665.004231.	**$4.37**	TOLLS, EXT SVC
Dept Total							**$4.37**	
0100	1000	WM CO COURTHOUSE	INSCO DISTRIBUTING INC	9465728	09-FEB-2018	01.0100.1000.004510.	**$1,250.00**	PO 165706, HVAC PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.1000.004510.	**$116.88**	ELECTRICAL PARTS (3), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1000.003319.	**$100.00**	MONTHLY PEST CONTROL, CTHSE
Dept Total							**$1,466.88**	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1001.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, HIST SOC
Dept Total							**$62.00**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1002.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, GEO HEALTH
Dept Total							**$62.00**	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	FEB 18;41225	05-FEB-2018	01.0100.1007.004510.	**$785.99**	MAIN LINE BACKING UP INTO TOILET IN BUILDING, SRVC, DPS DL
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1007.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, DPS DL
Dept Total							**$847.99**	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W533395	17-JAN-2018	01.0100.1008.004510.	**$6,274.00**	PO 165835, 100' HOSE (22), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.1008.004510.	**$98.21**	ELECTRICAL PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.1008.004510.	**$1,155.08**	FLOW CONTROLS, WATER CHAMBER ASSEMBLY, COMPRESSION NUTS, AIR FILTERS, CEILING SQUARES (4 CTN), V BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1008.003319.	**$425.00**	MONTHLY PEST CONTROL, JAIL
Dept Total							**$7,952.29**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.1009.004510.	**$465.50**	MODULE BOARDS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1009.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, CRIM JUST
Dept Total							**$527.50**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1010.004430.	**$97.04**	CITY OF LIBERTY HILL WATER, NOV 26-DEC 26/17, LH ANX
Dept Total							**$97.04**	

0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1011.003319.	**$125.00**	EVERY OTHER MONTH PEST CONTROL, LOTT
Dept Total							**$125.00**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1020.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMS ADM
Dept Total							**$62.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1022.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, OLD JAIL
Dept Total							**$62.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1026.003319.	**$150.00**	MONTHLY PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1026.004990.	**$35.00**	OIL FILTER DISP, CENT MAINT
Dept Total							**$185.00**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1029.004510.	**$46.55**	NAPKIN RECEPTACLE, EMS/RADIO
Dept Total							**$46.55**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1032.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTRL, CP ANX
Dept Total							**$110.00**	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1037.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTRL, EMS#23
Dept Total							**$110.00**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1042.003319.	**$65.00**	EVERY 2 WEEK PEST CONTROL, GRANGER
Dept Total							**$65.00**	
0100	1043	INNERLOOP ANNEX	CONVERGINT TECHNOLOGIES LLC	W546553	31-JAN-2018	01.0100.1043.004510.	**$338.15**	PO 165835, 1000' CABLE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 18;41225	05-FEB-2018	01.0100.1043.004510.	**$1,904.42**	FIRE SPRINKLER SYSTEM SRVC LABOR, RENTAL EQUIP, MATERIAL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.1043.004510.	**$135.90**	125" ALUMINUM SHEETS PVC COATED, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1043.003319.	**$173.00**	MONTHLY PEST AND RODENT CONTROL, INNER LOOP
Dept Total							**$2,551.47**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;25830	05-FEB-2018	01.0100.1045.004510.	**$447.95**	HIGH PERFORMANCE LAMPS (17), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;41225	05-FEB-2018	01.0100.1045.004510.	**$675.81**	RENTAL EQUIP, 26' SLAB SCISSORS LIFT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.1045.004512.	**$750.00**	ELECTRICAL PARTS (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0100.1045.004510.	**$1,350.00**	LIGHT ENGINE 50K COLOR TEMP (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.1045.004510.	**$707.15**	ELECTRIC WATER HEATER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1045.004500.	**$447.85**	CULLIGAN WATER, SOLAR SALT (63), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1045.003319.	**$200.00**	MONTHLY PEST CONTROL, JUV JUST
Dept Total							**$4,578.76**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1050.003319.	**$330.00**	STATION W/ROCK, RANGE
Dept Total							**$330.00**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1051.003319.	**$65.00**	EVERY OTHER MONTH PEST CONTROL, TAX OFC
Dept Total							**$65.00**	
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1054.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMER SVC

Dept Total							**$62.00**	
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1055.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTRL, SO NARC
Dept Total							**$62.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1063.003319.	**$150.00**	MONTHLY PEST CONTROL, FAC SVC
Dept Total							**$150.00**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 18;25830	05-FEB-2018	01.0100.1066.004510.	**$418.94**	LIGHT BULBS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1066.003319.	**$124.00**	MONTHLY PEST CONTROL, JESTER ANX
Dept Total							**$542.94**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 18;46719	05-FEB-2018	01.0100.1071.004510.	**$1,754.60**	STEEL FLAT, A/C MOTORS (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1071.003319.	**$65.00**	MONTHLY PEST CONTROL, ESOC
Dept Total							**$1,819.60**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1072.003319.	**$135.00**	EVERY OTHER MONTH PEST CONTRL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1072.003319.	**$175.00**	RODENT CONTROL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0100.1072.004500.	**$175.00**	ANNUAL FIRE EXTINGUISHER INSPECTION, PARKS ADMIN
Dept Total							**$485.00**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000158A	07-FEB-2018	01.0100.3002.003306.	**$2,587.35**	PO 167068, FEB 1-7/18, FOOD SVC, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	156767-IN	29-JAN-2018	01.0100.3002.003009.	**$594.50**	PURCHASE BROWN HEAVYWEIGHT TWILL MATTRESS COVERS FOR DETENTION
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	156767-IN	29-JAN-2018	01.0100.3002.003009.	**$72.00**	SHIPPING
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	01/30/18;MG	30-JAN-2018	01.0100.3002.003317.	**$98.00**	JAN 30/18, BITEWINGS, ORAL EVAL, MG, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	02/01/18;JR	01-FEB-2018	01.0100.3002.003317.	**$98.00**	FEB 1/18, BITEWINGS, ORAL EVAL, JR, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3002.004211.	**$10.15**	FEB 7-MAR 8/18, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	52527720	05-FEB-2018	01.0100.3002.003301.	**$3.54**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3002.004621.	**$165.50**	PO 166071, FEB 18, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.3002.004108.	**$263.56**	PO 166085, DRUG TESTING, JAN 18, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4007651844	01-MAR-2018	01.0100.3002.003316.	**$19.52**	FEB 18, HAZARDOUS DRUG DISPOSAL, JUV
Dept Total							**$3,912.12**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000158A	07-FEB-2018	01.0100.3003.003306.	**$2,624.25**	PO 167068, FEB 1-7/18, FOOD SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3003.004211.	**$4.06**	FEB 7-MAR 8/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	52527720	05-FEB-2018	01.0100.3003.003301.	**$0.71**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Holbert, John M	02/09/18	09-FEB-2018	01.0100.3003.004232.	**$535.59**	FEB 4-7/18, EXP REIMB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/01/18	06-FEB-2018	01.0100.3003.004106.	**$780.00**	JAN 31-FEB 1/18, INDIVIDUAL & GROUP COUNSELING, CORE PHASES 1-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/08/18	09-FEB-2018	01.0100.3003.004106.	**$1,040.00**	FEB 7-8/18, INDIVIDUAL & GROUP COUNSELING, CORE PHASES 1-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3003.004621.	**$82.75**	PO 166071, FEB 18, JUV

0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.3003.004108.	**$368.98**	PO 166085, DRUG TESTING, JAN 18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	RAPTOR TECHNOLOGIES LLC	49116	01-FEB-2018	01.0100.3003.003900.	**$510.00**	PURCHASE 1 YR 2018 RAPTOR ANNUAL ACCESS FEE RENEWAL
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4007651844	01-MAR-2018	01.0100.3003.003316.	**$13.01**	FEB 18, HAZARDOUS DRUG DISPOSAL, JUV
Dept Total							**$5,959.35**	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3004.004211.	**$16.24**	FEB 7-MAR 8/18, JUV
0100	3004	COURT-ADMIN	FUELMAN	52527720	05-FEB-2018	01.0100.3004.003301.	**$2.83**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0100.3004.004231.	**$54.65**	TOLLS, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3004.004621.	**$827.50**	PO 166071, FEB 18, JUV
0100	3004	COURT-ADMIN	MARTI SMITH SEMINARS INC	01/25/18;JUV	25-JAN-2018	01.0100.3004.004232.	**$600.00**	JAN 25/18, SPEAKER FOR 2018 GTWN MH CONF, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	104048573001	02-FEB-2018	01.0100.3004.003100.	**$303.91**	PO 166952, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	104048932001	02-FEB-2018	01.0100.3004.003100.	**$9.41**	PO 166952, INDEX CARDS, WIPES, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.3004.004108.	**$105.42**	PO 166085, DRUG TESTING, JAN 18, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	FEB 18;93701	18-FEB-2018	01.0100.3004.003101.	**$237.60**	FEB 25-MAR 24/18, JUV
Dept Total							**$2,157.56**	
0100	3005	PROBATION	Bustos, Darline L	02/08/18	08-FEB-2018	01.0100.3005.004232.	**$511.55**	FEB 4-7/18, EXP REIMB, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3005.004211.	**$8.12**	FEB 7-MAR 8/18, JUV
0100	3005	PROBATION	FUELMAN	52527720	05-FEB-2018	01.0100.3005.003301.	**$5.66**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3005	PROBATION	Guajardo, Jacob M	02/16/18	16-FEB-2018	01.0100.3005.004232.	**$511.55**	FEB 4-7/18, EXP REIMB, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3005.004621.	**$413.75**	PO 166071, FEB 18, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.3005.004108.	**$263.56**	PO 166085, DRUG TESTING, JAN 18, JUV
Dept Total							**$1,714.19**	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3006.004211.	**$1.01**	FEB 7-MAR 8/18, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	52527720	05-FEB-2018	01.0100.3006.003301.	**$0.70**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3006.004621.	**$82.75**	PO 166071, FEB 18, JUV
Dept Total							**$84.46**	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	FEB 18/37673	07-FEB-2018	01.0100.3007.004211.	**$1.01**	FEB 7-MAR 8/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	52527720	05-FEB-2018	01.0100.3007.003301.	**$0.70**	PO 166058, JAN 22-FEB 4/18, FUEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	58100013	10-FEB-2018	01.0100.3007.004621.	**$82.75**	PO 166071, FEB 18, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	82160	31-JAN-2018	01.0100.3007.004108.	**$52.71**	PO 166085, DRUG TESTING, JAN 18, JUV
Dept Total							**$137.17**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 18/48779	13-FEB-2018	01.0100.3102.004430.	**$137.73**	JAN 10-FEB 10/18, CP
Dept Total							**$137.73**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2018-02	01-FEB-2018	01.0100.3103.004430.	**$2,682.00**	JAN 18, RAW WATER SUPPLY AGRMT, SWP

0100	3103	SW WILCO CO REGIONAL PARK	INSCO DISTRIBUTING INC	6442720	13-FEB-2018	01.0100.3103.004510.	**$1,348.00**	QUOTE 6442720, 6968130, RP1436AJINA 3.OT 208/230V 1 PH 14 SR H/P, RP1436.
0100	3103	SW WILCO CO REGIONAL PARK	INSCO DISTRIBUTING INC	6442720	13-FEB-2018	01.0100.3103.004510.	**$714.00**	6964310, RH1T3617 STANJA 3.OT R410A 1PH 14SR, X13 MOTOR
0100	3103	SW WILCO CO REGIONAL PARK	INSCO DISTRIBUTING INC	6442720	13-FEB-2018	01.0100.3103.004510.	**$76.00**	6953951, RXBH-1724A1OJ 10KW 1PH HEAT KIT FITS 17 AND 24 INCH CABINETS
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	666102	30-JAN-2018	01.0100.3103.004510.	**$450.00**	Fastlane Pavement Red
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	666102	30-JAN-2018	01.0100.3103.004510.	**$80.00**	Fastlane Aerosol White
0100	3103	SW WILCO CO REGIONAL PARK	TBC PROPANE	137659	07-FEB-2018	01.0100.3103.004430.	**$0.00**	
Dept Total							**$5,350.00**	
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH250651	04-FEB-2018	01.0100.3106.004621.	**$145.67**	MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR EXPO: $ 145.67 A MONTH.
0100	3106	EXPO CENTER	TBC PROPANE	137659	07-FEB-2018	01.0100.3106.004430.	**$664.13**	PROPANE, EXPO
Dept Total							**$809.80**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 18;52311	07-FEB-2018	01.0200.0210.004211.	**$134.39**	FEB 7-MAR 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	5127	08-FEB-2018	01.0200.0210.003597.	**$2,988.25**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 451 PHASE II ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	18311681	10-FEB-2018	01.0200.0210.004621.	**$22.61**	ADDING $550.00 TO PO # 165694 NEW TOTAL: $2,680.00
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	18311689	10-FEB-2018	01.0200.0210.004621.	**$561.35**	BLANKET FOR MAIN COPIER: MODEL: C5240A SN: RRD12988 ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802051171	06-FEB-2018	01.0200.0210.004430.	**$14.82**	JAN 4-FEB 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802051172	06-FEB-2018	01.0200.0210.004430.	**$43.42**	JAN 4-FEB 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802081424	09-FEB-2018	01.0200.0210.004430.	**$15.90**	JAN 8-FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802081425	09-FEB-2018	01.0200.0210.004430.	**$16.42**	JAN 8-FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802081426	09-FEB-2018	01.0200.0210.004430.	**$18.33**	JAN 8-FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1802090610	12-FEB-2018	01.0200.0210.004430.	**$23.63**	JAN 9-FEB 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	FEB 18;22147	04-FEB-2018	01.0200.0210.004211.	**$50.18**	FEB 4-MAR 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 18/95	02-FEB-2018	01.0200.0210.004430.	**$27.50**	DEC 28/17-JAN 29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	263023	10-JAN-2018	01.0200.0210.004100.	**$0.00**	14RFQ00107 WA 2 SUP 1 ON CALL UTILITY COORDINATION & RELOCATION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062344671	08-FEB-2018	01.0200.0210.003311.	**$541.75**	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062344672	08-FEB-2018	01.0200.0210.003318.	**$36.93**	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;33360	05-FEB-2018	01.0200.0210.003001.	**$99.66**	BLOWER GRID, FILTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;33360	05-FEB-2018	01.0200.0210.004543.	**$153.00**	CHAIN SAW PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0200.0210.004543.	**$174.27**	ELECTRICAL SUP FOR REPAIRS, CAPACITOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;49766	05-FEB-2018	01.0200.0210.004231.	**$2,040.00**	TXTAG TOLLS, THRU FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;54671	05-FEB-2018	01.0200.0210.004541.	**$67.45**	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;96126	05-FEB-2018	01.0200.0210.003001.	**$85.78**	INDUSTRIAL TOTE, BLUE SCOTCH TAPE, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 18;98842	05-FEB-2018	01.0200.0210.003900.	**$45.00**	TACERA MEMBERSHIP RENEWAL, VOTING MBR, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	01/24/18;MJM	15-FEB-2018	01.0200.0210.004999.	**$72.75**	JAN 24/18, FINGERPRINTS, MJM, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	02/14/18;JW	15-FEB-2018	01.0200.0210.004999.	**$72.75**	FEB 14/18, HAZ MAT APPLICANT, JW, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	02/15/18;SW	16-FEB-2018	01.0200.0210.004999.	**$72.75**	FEB 5/18, HAZ MAT APPLICANT, RU, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	108	30-JAN-2018	01.0200.0210.003599.	**$78,945.60**	PO 165841, CAST IN PLACE, CR 366, JAN 30/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017370	17-JAN-2018	01.0200.0210.004160.	**$2,015.00**	ADDING $25,000 TO PO # 165793. NEW TOTAL: $67,717.50
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017370	17-JAN-2018	01.0200.0210.004160.	**$7,439.00**	ADDING $7,817.50 TO PO # 165793 WITH A NEW TOTAL: $42,717.50
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH251813	04-FEB-2018	01.0200.0210.004621.	**$445.87**	BLANKET FOR THE DESIGN COPIER: SHARP MX-4070N SERVICES: 4,000 BLK COPIES/ MO. 4,001+ @ $0.0080 EA & 4,000 CLR COPIES/MO. 4,001+ CLR @ $0.05 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** EXP. 9/30/18
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH251814	06-FEB-2018	01.0200.0210.004621.	**$113.32**	BLANKET FOR THE SIGN SHOP COPIER: SHARP MX-3050N SERVICES: 2,500 BLK COPIES/MO. 2,501+ @ $0.0080 EA & ALL CLR COPIES/MO. @ $0.051 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	44250	31-JAN-2018	01.0200.0210.004100.	**$3,697.00**	MID#1027.1203, DEC 26/17-JAN 25/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1003311	06-FEB-2018	01.0200.0210.004100.	**$2,926.00**	RFQ1607-104 WA 1 SUP 1 CROSS CULVERT ENGINEERING DESIGN SERVICES FOR REPLACEMENT OF CULVERT CROSSING***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	59976	08-JAN-2018	01.0200.0210.004150.	**$2,490.00**	WA 6 SURVEYING SERVICES L 20 RELOCATION FOR TRACY CHAMBERS LN EXTENSION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	60706R1	14-FEB-2018	01.0200.0210.004150.	**$7,996.98**	WA 6 SURVEYING SERVICES L 20 RELOCATION FOR TRACY CHAMBERS LN EXTENSION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TERRACON CONSULTANTS INC	TA15514 REVISED	06-FEB-2018	01.0200.0210.004160.	**$3,320.61**	14RFQ00104 WA 1 SUP 1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	177010	05-FEB-2018	01.0200.0210.004705.	**$110.00**	JAN 23 & 25/18, DRUG TESTING, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54802085972	08-FEB-2018	01.0200.0210.004430.	**$107.75**	JAN 9-FEB 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75036B	28-DEC-2017	01.0200.0210.004150.	**$4,960.00**	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5626219-2161-7	16-FEB-2018	01.0200.0210.004991.	**$365.44**	FEB 12/18, R&B
Dept Total							**$122,311.46**	
0350	0680	LAW LIBRARY	O'CONNOR'S	100514202	20-JAN-2018	01.0350.0680.003030.	**$239.00**	TEXAS RULES, CIVIL TRIALS 2018, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6119821899	01-FEB-2018	01.0350.0680.003030.	**$2,219.76**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6119821900	01-FEB-2018	01.0350.0680.003030.	**$250.54**	BOOKS FOR LAW LIBRARY

0350	0680	LAW LIBRARY	WEST GROUP	837461926	31-DEC-2017	01.0350.0680.003030.	**$6,103.70**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837644646	31-JAN-2018	01.0350.0680.003030.	**$2,304.23**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837664420	31-JAN-2018	01.0350.0680.003030.	**$291.00**	BOOKS FOR LAW LIBRARY
Dept Total							**$11,408.23**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20180131	31-JAN-2018	01.0372.0453.004210.	**$134.50**	JAN 18, ONLINE SEARCHES, JP#3
Dept Total							**$134.50**	
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	FEB 18;18020	05-FEB-2018	01.0378.0378.004543.	**$384.50**	IVOTRONIC PARTS, ELEC
Dept Total							**$384.50**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	221041	27-DEC-2017	01.0384.0384.004550.	**$145,500.00**	Treatment of 4600 Maps in PVC Envelopes
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	221468	31-JAN-2018	01.0384.0384.004550.	**$127,300.00**	Treatment of 4600 Maps in PVC Envelopes
Dept Total							**$272,800.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	458374	11-OCT-2017	01.0385.0385.003010.	**$2,364.45**	HP LaserJet M608n Laser Printer
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	458612	11-OCT-2017	01.0385.0385.003010.	**$599.97**	HP Care Pack-3 year Warranty
Dept Total							**$2,964.42**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8124083782	31-JAN-2018	01.0390.0390.004100.	**$65.00**	10/1/17-9/30/18 BLANKET PO FOR DOCUMENT SHREDDING
Dept Total							**$65.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 18;68700	05-FEB-2018	01.0408.0698.004999.	**$30.63**	IDENTOGO, FINGERPRINT, MDL, NAM, WDW, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1685721	09-FEB-2018	01.0408.0698.004999.	**$211.29**	Blanket PO for Grand Jury Supplies Oct-Sept
Dept Total							**$241.92**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 18;07838	01-FEB-2018	01.0507.0507.004430.	**$179.76**	FEB 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 18;33668	01-FEB-2018	01.0507.0507.004430.	**$179.76**	FEB 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 18;07838	01-JAN-2018	01.0507.0507.004430.	**$179.76**	JAN 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 18;33668	01-JAN-2018	01.0507.0507.004430.	**$179.76**	JAN 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	NELTRON SYSTEMS	1114	02-FEB-2018	01.0507.0507.004545.	**$700.00**	INSTALLATION-STARTUP & CONFIGURATION
0507	0507	WC RADIO COMMUNICATION SYSTEM	NELTRON SYSTEMS	1114	02-FEB-2018	01.0507.0507.004545.	**$7,600.00**	EATON 9170+ UPS
0507	0507	WC RADIO COMMUNICATION SYSTEM	NELTRON SYSTEMS	1114	02-FEB-2018	01.0507.0507.004545.	**-$1,223.00**	PO 167161, HARDWIRED INPUT/OUTPUT, POWER MODULES, BATTERY MODULES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	NELTRON SYSTEMS	1114	02-FEB-2018	01.0507.0507.004545.	**$1,400.00**	BYPASS SWITCH BPE20 MBB

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 18/24202	07-FEB-2018	01.0507.0507.004430.	**$315.36**	JAN 6-FEB 6/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 18/37755	09-FEB-2018	01.0507.0507.004430.	**$385.54**	JAN 8-FEB 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 18/50755	07-FEB-2018	01.0507.0507.004430.	**$362.47**	JAN 6-FEB 5/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 18/79038	09-FEB-2018	01.0507.0507.004430.	**$412.14**	JAN 8-FEB 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	18059	15-JAN-2018	01.0507.0507.004545.	**$2,180.00**	FY18 Grounds Maintenance/Mowing/Weed Control RCS Towers
Dept Total							**$12,851.55**	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	44245	31-JAN-2018	01.0508.0508.004100.	**$504.00**	MID#1027-CF.0631, PROF SVCS FEE, WCCF
Dept Total							**$504.00**	
0545	0545	ANIMAL SERVICES	CHLOR AIR	130	02-FEB-2018	01.0545.0545.003318.	**$600.00**	CHLOR TABS, HSE-100
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 18/10786	02-FEB-2018	01.0545.0545.004430.	**$4,965.28**	DEC 19/17-JAN 19/18, ANML SVC
0545	0545	ANIMAL SERVICES	FIREHOUSE ANIMAL HEALTH CENTER	36335614	09-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FIREHOUSE ANIMAL HEALTH CENTER	36335618	09-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FIREHOUSE ANIMAL HEALTH CENTER	37258680	04-JAN-2018	01.0545.0545.004100.	**$15.00**	RABIES VAC, 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	HILL'S PET NUTRITION SALES INC	229839422	07-FEB-2018	01.0545.0545.004968.	**$188.70**	DOG AND CAT FOOD, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8890526-000	07-FEB-2018	01.0545.0545.004975.	**$119.25**	CANINE PARVO TEST KITS, 016.01100.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8890526-000	07-FEB-2018	01.0545.0545.004975.	**$4.53**	CHLORPHENIRAMINE, 191.32820.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8890526-000	07-FEB-2018	01.0545.0545.004968.	**$31.64**	LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8890526-000	07-FEB-2018	01.0545.0545.004975.	**$1.16**	CEFAZOLIN, 191.31200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8890526-000	07-FEB-2018	01.0545.0545.004975.	**$49.78**	DOXYCYCLINE, 100MG, TABS, 191.42390.3
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	35107710	01-JUN-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	36696902	19-OCT-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37024888	22-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37024897	22-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37120420	15-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37120505	15-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37120511	15-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37184013	04-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37184025	04-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	37212057	22-NOV-2017	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
Dept Total							**$6,455.34**	
0546	0546	ANIMAL SERVICES DONATIONS	NATIONAL KITTEN COALITION INC	01/31/18;ANML SVC	31-JAN-2018	01.0546.0546.003670.	**$350.00**	KITTEN WORKSHOP FOR STAFF, FOSTERS AND VOLUNTEERS, AT 1855 SE INNER LOOP APRIL 27, 2018 9AM TO NOON
Dept Total							**$350.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	263023	10-JAN-2018	01.0777.0200.009007.	**$5,907.06**	14RFQ00107 WA 2 SUP 1 ON CALL UTILITY COORDINATION & RELOCATION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
Dept Total							**$5,907.06**	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1022	31-JAN-2018	01.0777.0211.009007.	**$2,275.00**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1024	31-JAN-2018	01.0777.0211.009007.	**$217.50**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	DIAMOND SURVEYING, INC	2018-18	06-FEB-2018	01.0777.0211.009007.	**$1,360.00**	JOB#2018-10, WA#9, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, FINISH FLOOR ELEVATIONS, JAN 29-FEB 4/18
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE COMPANY	1802-192-KFO	12-FEB-2018	01.0777.0211.009007.	**$146,058.00**	WMCO-N MAYS EXTENSION, PARCEL 7-CHANDLER CREEK
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 18;25830	05-FEB-2018	01.0777.0211.009007.	**$39.99**	DOTTI R TV8 7.25OZ SILCON ROUND ROCK BUILDING, WILCO HEALTH DEPARTMENT, 355 TEXAS AVE
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 18;87899	05-FEB-2018	01.0777.0211.009007.	**$230.84**	PRESIDIO, MERAKI DUAL OMNI ANTENNAS, ROUND ROCK BUILDING, WILCO HEALTH DEPARTMENT, 355 TEXAS AVE
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1712092	22-JAN-2018	01.0777.0211.009007.	**$8,203.00**	P#0300, WA#1, FOREST NORTH DRAINAGE PHASE 2, APR 10-AUG 16/17
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1801023	06-FEB-2018	01.0777.0211.009007.	**$8,343.75**	P#0300, WA#1, FOREST NORTH DRAINAGE PHASE 2, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1801040	02-FEB-2018	01.0777.0211.009007.	**$6,935.00**	P#0501, WA#1, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201800493	07-FEB-2018	01.0777.0211.009007.	**$1,925.00**	P#2291-1601, WA#2, NORTH MAYS, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2018028	15-FEB-2018	01.0777.0211.009007.	**$5,628.00**	WA#1, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44251	31-JAN-2018	01.0777.0211.009005.	**$7,205.17**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, DEC 27/17-JAN 25/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44256	31-JAN-2018	01.0777.0211.009007.	**$4,498.18**	MID#1027.1545, NORTH MAYS STREET EXTENSION, JAN 2-25/18
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-22	11-FEB-2018	01.0777.0211.009007.	**$1,932.50**	P#14.154, CHAMPION PARK PHASE 2, JAN 1-31/18
Dept Total							**$194,851.93**	
0777	0212	COMMISSIONER PCT 2	AUSTIN TITLE COMPANY	AUT17010124A	09-JAN-2018	01.0777.0212.009007.	**$250.00**	WMCO-CR 200, PARCEL 17-YAMMA (PARTIAL RELEASE FEE)
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1023	31-JAN-2018	01.0777.0212.009007.	**$575.00**	WA#6, SEWARD JUNCTION SOUTHWEST, JAN 1-31/18
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1024	31-JAN-2018	01.0777.0212.009007.	**$172.17**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/18

0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1801028	02-FEB-2018	01.0777.0212.009007.	**$2,712.00**	P#0380, WA#1, SEWARD JUNCTION SW, DEC 1/17-JAN 31/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44253	31-JAN-2018	01.0777.0212.009007.	**$5,745.48**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, DEC 29/17-JAN 24/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44258	31-JAN-2018	01.0777.0212.009007.	**$4,827.85**	MID#1027.1560, CR 200 (SH 29 TO CR 202), DEC 27/17-JAN 25/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44262	31-JAN-2018	01.0777.0212.009007.	**$1,655.90**	MID#1027.16278, BAGDAD ROAD @ CR 278, DEC 27/17-JAN 10/18
Dept Total							**$15,938.40**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	30615	06-FEB-2018	01.0777.0213.009007.	**$27.81**	P#201803, WA#3, RONALD REAGAN BLVD @ IH-35, JAN 1-31/18
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1024	31-JAN-2018	01.0777.0213.009007.	**$271.89**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/18
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	3/1706-168	31-JAN-2018	01.0777.0213.009007.	**$460,398.44**	P#1706-168, INNER LOOP SAFETY IMPROVEMENTS, DEC 1/17-JAN 31/18
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	305-206	02-FEB-2018	01.0777.0213.009007.	**$276.92**	DEC 19/17-JAN 19/18, GEO ANX BLDG
0777	0213	COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2018-09	25-JAN-2018	01.0777.0213.009007.	**$5,610.00**	JOB#2017-134, WA#8, RONALD REAGAN BLVD @ IH-35 BRIDGE, DEC 21/17-JAN 25/18
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-34	07-FEB-2018	01.0777.0213.009007.	**$31,762.73**	P#8663, WA#2, CR 305 @ IH-35, OCT 3/17-FEB 2/18
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200098964	12-JAN-2018	01.0777.0213.009007.	**$105,292.00**	P#10062605, WA#5, SH 29 BYPASS/INNER LOOP, DEC 1-31/17
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/AR	01-FEB-2018	01.0777.0213.009007.	**$1,200.00**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, AUSTECH ROOFING
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/DR	01-FEB-2018	01.0777.0213.009007.	**$412.40**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, DICKENSHEETS A/V
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/HCE	01-FEB-2018	01.0777.0213.009007.	**$11,654.09**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, HENDRIX CONSULTING ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/JQ	01-FEB-2018	01.0777.0213.009007.	**$1,831.26**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, JQ STRUCTURAL ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/KAH	01-FEB-2018	01.0777.0213.009007.	**$23,758.16**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/SBCE	01-FEB-2018	01.0777.0213.009007.	**$1,010.33**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, STEGER BIZELL CIVIL ENGINEERS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	13/SJCF	01-FEB-2018	01.0777.0213.009007.	**$2,588.06**	P#KAH-1536, GEORGETOWN ANNEX, FEB 1/18, SJCF
0777	0213	COMMISSIONER PCT 3	ONCOR ELECTRIC DELIVERY CO LLC	ESD0134071	08-DEC-2017	01.0777.0213.009007.	**$28,459.01**	CR 305, WR#3329468 RELOCATION OF OVERHEAD LINES
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-24	02-FEB-2018	01.0777.0213.009007.	**$14,844.96**	P#1604, WA#1, CR 176 @ RM 2243, JAN 1-31/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44269	31-JAN-2018	01.0777.0213.009007.	**$15,460.92**	MID#1027.1729, BONDS/SH 29 @ DB WOODS ROAD, DEC 26/17-JAN 17/18
0777	0213	COMMISSIONER PCT 3	TERRACON CONSULTANTS INC	TA06642	12-JAN-2018	01.0777.0213.009007.	**$2,949.55**	P#96171251, WA#5, SOUTHWEST BYPASS, NOV 25/17-JAN 6/18
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1299	09-JAN-2018	01.0777.0213.009007.	**$140.00**	BID#1801-208, TRANSPORTATION CORRIDOR D PLANNING, RONALD REAGAN BLVD EXTENSION
Dept Total							**$707,948.53**	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1024	31-JAN-2018	01.0777.0214.009007.	**$235.63**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1029	31-JAN-2018	01.0777.0214.009007.	**$22,611.21**	SOUTHEAST CORRIDOR, WA#7, THRU JAN 31/18

0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	11/1604-075	31-JAN-2018	01.0777.0214.009007.	**$408,025.00**	P#1604-075, CR 110 SOUTH, JAN 1-31/18
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-1	22-JAN-2018	01.0777.0214.009007.	**$88,223.32**	P#17207030, WA#1, CR 366 WIDENING, OCT 23-DEC 29/17
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	2/1708-186	31-JAN-2018	01.0777.0214.009007.	**$473,860.64**	P#1708-186, CR 119, JAN 1-31/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44261	31-JAN-2018	01.0777.0214.009007.	**$13,849.92**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER) DEC 27/17-JAN 25/18
Dept Total							**$1,006,805.72**	
0777	0401	COMMISSIONERS COURT	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-747555	30-JAN-2018	01.0777.0401.009007.	**$250.00**	FINAL INSPECTION, PASSED, WILCO SHERIFF'S OFFICE
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1024	31-JAN-2018	01.0777.0401.009007.	**$9.06**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JAN 1-31/18
0777	0401	COMMISSIONERS COURT	CAVALLO ENERGY TEXAS LLC	B1802130648	14-FEB-2018	01.0777.0401.009007.	**$710.37**	JAN 19-FEB 12/18, SOTC
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2018-08	19-JAN-2018	01.0777.0401.009007.	**$2,880.00**	DIAMOND-WA 9 SH 29 PARCEL 179 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;26010	05-FEB-2018	01.0777.0401.009007.	**$1,795.00**	DELIVERED PROPANE TANK AND REPAIRED LEAK, SHF'S TRAINING CENTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;44788	05-FEB-2018	01.0777.0401.009007.	**$61.00**	LEVGFNT2-T 20A/120VGFCI REC OUTLET, CEDAR PARK ANNEX
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;65628	05-FEB-2018	01.0777.0401.009007.	**$20.00**	NO SMOKING SIGN, CP ANX
0777	0401	COMMISSIONERS COURT	STR CONSTRUCTORS LTD	4/1702	31-JAN-2018	01.0777.0401.009007.	**$340,408.52**	P#1702, WILCO JAIL RENOVATIONS, JAN 1-31/18
Dept Total							**$346,133.95**	
0831	0231	ADMIN/MGMT	A LIST STAFFING	48062	11-FEB-2018	01.0831.0231.004100.	**$681.72**	RECEPTIONIST PHONE SUPPORT, FEB 5-11/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180012	11-FEB-2018	01.0831.0231.004100.	**$926.25**	GENERAL IT SERVICES, JAN 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3961	17-JAN-2018	01.0831.0231.004111.	**$981.85**	TPB MTG ROOM RESERV & CATERNG, JAN 8/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	4051	15-FEB-2018	01.0831.0231.004111.	**$1,030.85**	TPB MTG ROOM RESERV & CATERNG, FEB 12/18, CAMPO ADMIN
Dept Total							**$3,620.67**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265201	02-FEB-2018	01.0882.0882.003523.	**$25.90**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265230	02-FEB-2018	01.0882.0882.003523.	**$129.00**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265448	05-FEB-2018	01.0882.0882.003523.	**$211.10**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265449	05-FEB-2018	01.0882.0882.003523.	**$50.40**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265482	05-FEB-2018	01.0882.0882.003523.	**$58.49**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265484	05-FEB-2018	01.0882.0882.003523.	**$2.97**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-265503	05-FEB-2018	01.0882.0882.003523.	**$6.65**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5391566	02-FEB-2018	01.0882.0882.003523.	**$73.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5394719	05-FEB-2018	01.0882.0882.003523.	**$17.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5394728	05-FEB-2018	01.0882.0882.003523.	**$8.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	827762	02-FEB-2018	01.0882.0882.003523.	**$220.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	180103496	31-JAN-2018	01.0882.0882.004211.	**$22.23**	JAN 18, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;03295	05-FEB-2018	01.0882.0882.003102.	**$22.87**	FACE SHIELD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;03295	05-FEB-2018	01.0882.0882.003523.	**$873.90**	NUTS & BOLTS, STEERING SHAFT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.003523.	**$1,045.96**	CABLE, VEHICLE LETTERING, FILTERS, OTHER PARTS, VALVE, SEAL KITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.003524.	**$7.66**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.003522.	**$319.50**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.003001.	**$103.51**	SAW BIT, SMALL PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.004212.	**$28.15**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 18;34193	05-FEB-2018	01.0882.0882.003303.	**$563.19**	PERFORMANCE FUEL, OIL, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	531487	02-FEB-2018	01.0882.0882.003523.	**$1,108.17**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX93118	02-FEB-2018	01.0882.0882.003523.	**$715.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***`$
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	142309	05-FEB-2018	01.0882.0882.003524.	**$332.10**	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	58690	29-JAN-2018	01.0882.0882.003523.	**$682.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/35036516	30-JAN-2018	01.0882.0882.003001.	**$1,570.12**	SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/35042190	30-JAN-2018	01.0882.0882.003001.	**$33.80**	PO 167098, WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550282432:01	25-JAN-2018	01.0882.0882.003523.	**-$120.00**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550283695:01	05-FEB-2018	01.0882.0882.003523.	**$495.39**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	426199	31-JAN-2018	01.0882.0882.003523.	**$1,462.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	427589	05-FEB-2018	01.0882.0882.003523.	**$20.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244230	02-FEB-2018	01.0882.0882.003525.	**$664.02**	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244235	01-FEB-2018	01.0882.0882.003524.	**$125.25**	After hours support ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244284	02-FEB-2018	01.0882.0882.003525.	**$300.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244289	02-FEB-2018	01.0882.0882.003525.	**$237.18**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244290	02-FEB-2018	01.0882.0882.003525.	**$237.18**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	244357	05-FEB-2018	01.0882.0882.003525.	**$438.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$12,093.71**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 18;ASF	15-FEB-2018	01.0885.0885.004057.	**$75,381.57**	FEB 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 18;ASF	15-FEB-2018	01.0885.0885.004054.	**$111,460.24**	FEB 18, ADMIN SVC FEES, BNFTS
Dept Total							**$186,841.81**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	100109773	02-FEB-2018	01.0885.0886.004621.	**$361.35**	Ricoh Copier, fax, scanner and supplies lease
Dept Total							**$361.35**	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	09;FY16 GSP	01-FEB-2018	01.0999.0401.009007.	**$60,750.00**	FY 16 CDBG GRANGER SEWER PROJECT, OCT 1-31/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	10;FY16 GSP	01-FEB-2018	01.0999.0401.009007.	**$60,345.00**	FY 16 CDBG GRANGER SEWER PROJECT, NOV 1-20/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	11;FY16 GSP	01-FEB-2018	01.0999.0401.009007.	**$31,477.50**	FY 16 CDBG GRANGER SEWER PROJECT, DEC 1/17-JAN 31/18, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	16;FY15 GDP	01-FEB-2018	01.0999.0401.009005.	**$1,545.00**	FY 15 CDBG GRANGER DRAINAGE PROJECT, FEB 1-28/18, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	16;FY16 GSP	01-FEB-2018	01.0999.0401.009005.	**$1,200.00**	FY 16 CDBG GRANGER SEWER PROJECT, FEB 1-28/18, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	56297	07-DEC-2017	01.0999.0401.009005.	**$330.75**	DEC 7/17, CAPER, AD, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;71505	05-FEB-2018	01.0999.0401.009007.	**$59.83**	CLIENT JB, EMERGENCY HOUSING, MISC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;71505	05-FEB-2018	01.0999.0401.009007.	**$30.07**	CLIENT MG, MEDS, MISC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;92349	05-FEB-2018	01.0999.0401.009007.	**$16.20**	CLIENT LG, MEDS, WCEMS-MOT EXP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;92349	05-FEB-2018	01.0999.0401.009007.	**$7.00**	CAR WASH, WCEMS-MOT EXP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0999.0401.009007.	**$7.89**	MONTHLY SCHEDULING FEES, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 18;97735	05-FEB-2018	01.0999.0401.009007.	**$5.26**	MONTHLY SCHEDULING FEES, WCEMS
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	7389	31-JUL-2017	01.0999.0401.009005.	**$137.00**	HUD/CDBG PUBLIC HEARING AD, HUD
Dept Total							**$155,911.50**	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$275.00**	CUSTOM BOX FOR 4 AREARAE UNITS
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$334.80**	LI-ION BATTERY STAND ALONE CHARGER FOR AREARAE PRO/PLUS
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$62,954.60**	AREARAE PRO RDK KIT - CSA / ISM 900MHz/ Mesh / PID ppb (10ppb-2000ppb) / LEL / O2 / CO / H2S / Gamma / RAEMet WEATHERPAK (see attached for items included)

0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$1,674.00**	LI-ION BATTERY FOR AREARAE PRO/PLUS
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$195.00**	1 TO 5 CHARGER CABLE - INCLUDES POWER ADAPTER AND POWER CORD
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	27173	30-JAN-2018	01.0999.0541.009007.	**$50,064.00**	AREARAE PLUS - CSA / ISM 900MHz/ Mesh / PID ppm(0.1ppm - 5000ppm) / LEL / O2 / CO / H2S / RAEMet WEATHERPAK
Dept Total							**$115,497.40**	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9800866150	01-FEB-2018	01.0999.0545.009005.	**$37.99**	JAN 17 ADVERTISING, PETSMART
Dept Total							**$37.99**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 18;21346	05-FEB-2018	01.0999.0582.009005.	**$27.01**	JAN 12/18, CONF FUEL, C BRIDGES, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 18;24269	05-FEB-2018	01.0999.0582.009005.	**$514.96**	JUL 8-13/18, CONF FLIGHT RESERVATION, F MARTIN, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 18;55455	05-FEB-2018	01.0999.0582.009005.	**$1,780.00**	FEB 22-23/18, ARCGIS PRO QUICKSTART COURSE REG, F MARTIN, C BRIDGES, 2018 911 ADD
Dept Total							**$2,321.97**	
Grand Total							**$4,091,488.44**	