Fund Requirements Report
Through Disbursement Date: 13-OCT-2015

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AAA FIRE & SAFETY EQUIPMENT CO INC	J1-CV-15-000208	21-SEP-2015	01.0100.0000.341902.	**-$87.98**	WRIT#J1-CV-15-000208, STACY B GRANT, CONST#2
0100	0000	Default	AAA FIRE & SAFETY EQUIPMENT CO INC	J1-CV-15-000208	21-SEP-2015	01.0100.0000.207022.	**$1,117.76**	WRIT#J1-CV-15-000208, STACY B GRANT, CONST#2
0100	0000	Default	CARY PARVEN	CF01217D	22-SEP-2015	01.0100.0000.342800.	**$8.34**	P#5277, DOC FEB 11/15, DEBORAH PARVEN, OVERPAYMENT, EMS
0100	0000	Default	CHRISTIAN CARE MINISTRY	31297E7F;KZ	22-SEP-2015	01.0100.0000.342800.	**$122.50**	P#5363, DOC FEB 13/15, CHRISTIAN CARE MINISTRY, OVERPAYMENT, EMS
0100	0000	Default	CHRISTINA BEBB PETERSON	15-0579-CP4	28-SEP-2015	01.0100.0000.207006.	**$350.00**	R#2015-117094, AD LITEM FEES, C/CLK
0100	0000	Default	DALLAS CTY CONST #3	AUG 15	09-SEP-2015	01.0100.0000.341700.	**$540.00**	SERVICE FEE, D/CLK
0100	0000	Default	EXTRACO BANKS	89504	15-SEP-2015	01.0100.0000.341400.	**$15.00**	DOC#2015081374-NA, OVERPAYMENT, CK#102311694, C/CLK
0100	0000	Default	FIRST TEXAS BANK	91099	23-SEP-2015	01.0100.0000.341400.	**$25.00**	OVERPAYMENT, C/CLK
0100	0000	Default	HARRIS CTY CONST #4	AUG 15	09-SEP-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	HORIZON BANK	90387	18-SEP-2015	01.0100.0000.341400.	**$35.00**	DOC#2015082645-2015082647, OVERPAYMENT, CK#309686, 309688, 309684, C/CLK
0100	0000	Default	JAMES BURKS	B96794DD;JB	23-SEP-2015	01.0100.0000.342800.	**$8.47**	P#6498, CALL#B96794DD, DOC MAR 7/15, JAMES BURKS, OVERPAYMENT, EMS
0100	0000	Default	JAMIE ETZKORN	15-0752-CP4	24-SEP-2015	01.0100.0000.341400.	**$6.00**	R#2015-119864, REFUND UNUSED FILING FEES, C/CLK
0100	0000	Default	JAMIE ETZKORN	15-0752-CP4	24-SEP-2015	01.0100.0000.341903.	**$70.00**	R#2015-119864, REFUND UNUSED FILING FEES, C/CLK
0100	0000	Default	JANICE BYINGTON	FB1BF3F9;CB	23-SEP-2015	01.0100.0000.342800.	**$8.91**	P#4604, C#FB1BF3F9, DOC JAN 29/15, OVERPAYMENT, EMS
0100	0000	Default	JEFFERSON CTY CONST #4	AUG 15	09-SEP-2015	01.0100.0000.341700.	**$140.00**	SERVICE FEE, D/CLK
0100	0000	Default	JOHN MAROTZ	15-0270-T277	22-SEP-2015	01.0100.0000.207022.	**$5.72**	REFUND OVERPAYMENT FOR WRIT#15-0270-T277, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	SEP 15;13833	07-SEP-2015	01.0100.0000.115000.	**$2.90**	TOLL CHG TO BE REIMBURSED THRU PAYROLL
0100	0000	Default	LEE NORTON BAIN	15-0522-CP4	28-SEP-2015	01.0100.0000.207006.	**$350.00**	R#2015-116200, AD LITEM FEES, C/CLK
0100	0000	Default	LINDA HOYT BORCHARDT	JP2-2015-03260	24-AUG-2015	01.0100.0000.209700.	**$198.00**	C#2CR-15-01577, REFUND, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	111756	28-SEP-2015	01.0100.0000.207017.	**$76.50**	COLLECTION FEES, JP#1
0100	0000	Default	NUECES CTY CONST #4	AUG 15	09-SEP-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	PATRICK CONNER HIGLEY	3CR-14-15677	18-SEP-2015	01.0100.0000.207020.	**$350.00**	R#22629, C#3CR-14-15677, CASH BOND REFUND, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-13-12208	28-SEP-2015	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-09398	28-SEP-2015	01.0100.0000.209600.	**$85.00**	FINE COLLECTED, JP#3
0100	0000	Default	TIMOTHY R GIDEON	13-0724-C26	29-SEP-2015	01.0100.0000.341700.	**$68.05**	OVERPAYMENT, C#13-0724-C26, TIMOTHY GIDEON, D/CLK
0100	0000	Default	VISALATCHI KANNAPPAN	JP2-2015-03145	17-SEP-2015	01.0100.0000.209700.	**$157.00**	C#2CR-15-01570, REFUND, JP#2
0100	0000	Default	WILLIAMSON COUNTY	15-0270-T277B	22-SEP-2015	01.0100.0000.207022.	**$3,694.28**	WRIT#15-0270-T277B, JOHN MAROTZ DBA MARTOZ CLEANING SERVICE, CONST#2
Dept Total							**$7,694.90**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 15;09831	07-SEP-2015	01.0100.0211.003100.	**$32.29**	OFC SUP, PCT#1
Dept Total							**$32.29**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 15;10525	07-SEP-2015	01.0100.0212.004999.	**$14.56**	COFFEE FOR JUDGES DURING INDIGENT DEFENSE GRANT TRAINING, PCT#2
Dept Total							**$14.56**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 15;83360	07-SEP-2015	01.0100.0214.004350.	**$191.00**	BUS CARDS, MORRISON, WIPFF, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 15;83360	07-SEP-2015	01.0100.0214.003005.	**$235.19**	CHAIR, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 15;83360	07-SEP-2015	01.0100.0214.004232.	**$250.00**	CONF REG, R MORRISON, AUG 26-29/15, PCT#4
0100	0214	COMMISSIONER PCT 4	Wipff, Linda S	10/01/15	01-OCT-2015	01.0100.0214.004231.	**$57.41**	SEP 16-25/15, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Wipff, Linda S	10/01/15	01-OCT-2015	01.0100.0214.004232.	**$17.28**	SEP 16-25/15, EXP REIMB, PCT#4

Dept Total							**$750.88**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 15;13876	07-SEP-2015	01.0100.0215.003901.	**$268.74**	INTERNATIONAL BUILDING CODE COMMENTARY VOL 1 (2), INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 15;13876	07-SEP-2015	01.0100.0215.003901.	**$268.73**	INTERNATIONAL BUILDING CODE COMMENTARY VOL 2 (2), INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 15;68826	07-SEP-2015	01.0100.0215.004232.	**$24.00**	ONLINE GUIDE FOR RESPONSIBILITY IN CONCRETE, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 15;69715	07-SEP-2015	01.0100.0215.003901.	**$67.00**	BOOK, DESIGN GUIDE FOR SLABS, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 15;69715	07-SEP-2015	01.0100.0215.004232.	**$70.00**	COURSE FEE, SEP 16/15, R DAIGH, INFRA
Dept Total							**$698.47**	
0100	0341	OUTREACH DEPARTMENT	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57255	22-JUN-2015	01.0100.0341.003311.	**$21.00**	ALTERATION, MOT
0100	0341	OUTREACH DEPARTMENT	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57444	27-JUN-2015	01.0100.0341.003311.	**$21.00**	ALTERATION, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 07997	07-SEP-2015	01.0100.0341.004541.	**$299.00**	WINDOW TINTING FOR BLACK MALIBU, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 24636	07-SEP-2015	01.0100.0341.004232.	**$179.00**	WEBCAST ETHICS SEMINAR REG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 24636	07-SEP-2015	01.0100.0341.004908.	**$11.99**	MEDS FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 24636	07-SEP-2015	01.0100.0341.004541.	**$10.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 80339	07-SEP-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 80339	07-SEP-2015	01.0100.0341.004231.	**$4.00**	DEBRIEFING PARKING, AUG 7/15, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 80339	07-SEP-2015	01.0100.0341.004541.	**$299.00**	WINDOW TINT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 80339	07-SEP-2015	01.0100.0341.004908.	**$22.68**	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;25731	07-SEP-2015	01.0100.0341.004999.	**-$1.45**	JPM, SALES TAX REFUND, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;29963	07-SEP-2015	01.0100.0341.003002.	**$299.00**	WINDOW TINT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;36438	07-SEP-2015	01.0100.0341.004908.	**$16.99**	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;44602	07-SEP-2015	01.0100.0341.003002.	**$299.00**	WINDOW TINTING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;44602	07-SEP-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;46094	07-SEP-2015	01.0100.0341.004999.	**$0.41**	SALES TAX REIMBURSED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;46094	07-SEP-2015	01.0100.0341.004908.	**$4.98**	BATTERIES FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004541.	**$299.00**	WINDOW TINTING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.003311.	**-$199.55**	RETURNED UNIFORM ITEMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004210.	**$120.00**	AUG 15, MY FAX FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.003100.	**$98.91**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004999.	**$11.33**	JPM, SALES TAX REIMBURSED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004350.	**$137.29**	LAMINATED MATERIALS FOR ISD MENTAL HEALTH SVC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004908.	**$32.38**	CLIENT RX MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004232.	**$224.10**	MICROSOFT OFFICE 2013 TRAINING VIDEO BUNDLE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004999.	**$145.65**	JPM, SALES TAX TO BE REFUNDED (BEST BUY), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0100.0341.004232.	**$186.90**	EXCEL TRAINING VIDEO BUNDLE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657N	07-SEP-2015	01.0100.0341.004232.	**$350.00**	CONF REG, NOV 9-13/15, A BURWELL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657N	07-SEP-2015	01.0100.0341.004232.	**$59.00**	ONLINE AGA CGFM STUDY GUIDES, SEP 4/15-SEP 3/16, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;64657N	07-SEP-2015	01.0100.0341.004232.	**$975.00**	CONF REG, MAR 7-9/16, C GRAY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;97994	07-SEP-2015	01.0100.0341.003002.	**$299.00**	WINDOW TINT, MOT

Dept Total							$4,240.61	
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	09/25/15	25-SEP-2015	01.0100.0400.004231.	$38.18	JUL 30-SEP 25/15, C/JUDGE
0100	0400	COUNTY JUDGE	Gattis, Dan A	09/28/15	28-SEP-2015	01.0100.0400.004232.	$426.64	SEP 1-2/15, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Hawes, Hal C	09/24/15	24-SEP-2015	01.0100.0400.004232.	$94.30	AUG 27-SEP 1/15, E XP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 15;69115	07-SEP-2015	01.0100.0400.003100.	$340.39	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 15;69115	07-SEP-2015	01.0100.0400.003011.	$9.99	ADOBE PHOTOSHOP, AUG 15, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 15;69115	07-SEP-2015	01.0100.0400.004212.	$49.00	POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 15;69115	07-SEP-2015	01.0100.0400.004232.	$195.00	CONF REG, AUG 31-SEP 1/15, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 15;69115	07-SEP-2015	01.0100.0400.003005.	$229.99	TABLE, C/JUDGE
Dept Total							$1,383.49	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15; 39219	07-SEP-2015	01.0100.0402.004705.	$83.44	FINGERPRINTING SVC (8), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0402.004705.	$114.73	FINGERPRINT SVC, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0100.0402.003100.	$88.12	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0100.0402.004232.	$1,611.35	SEP 23/15, OFFSITE STAFF DEVELOPMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0100.0402.004232.	-$14.45	BUDGET RENT-A-CAR REFUND, MISC CHARGE, JUN 27-JUL 1/15, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0100.0402.004999.	-$48.00	BUDGET RENT-A-CAR REFUND, MISC CHARGE, JUN 27-JUL 1/15, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 15;92995	07-SEP-2015	01.0100.0402.004999.	-$39.82	JPM, STATE SALES TAX REFUND FROM 8/5/15 STMT, HR
Dept Total							$1,795.37	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 15;09504	07-SEP-2015	01.0100.0403.003100.	$38.64	ENVELOPES, PORTABLE CASSETTE, C/CLK
0100	0403	COUNTY CLERK	PROPERTY RECORDS INDUSTRY ASSOC	15-16;RISTER	06-OCT-2015	01.0100.0403.003900.	$285.00	MEMBERSHIP RENEWAL, 2015-2016, N RISTER, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	09/28/15	28-SEP-2015	01.0100.0403.004232.	$369.80	SEP 23-25/15, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	88624	20-AUG-2015	01.0100.0403.003100.	$1,628.09	PO 157805, TONERS, C/CLK
Dept Total							$2,321.53	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 15;09504	07-SEP-2015	01.0100.0404.003100.	$9.97	ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	215751	08-APR-2015	01.0100.0404.003100.	-$5.00	RETURNED EMPTY TONER CARTRIDGES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	80926CR	20-AUG-2015	01.0100.0404.003100.	-$69.25	PO 154371, PRINTER CARTRIDGE, REF INV#80926, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	85131CR	01-JUL-2015	01.0100.0404.003100.	-$69.95	PO 156205, PRINTER CARTRIDGE, REF INV#85131, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	88624	20-AUG-2015	01.0100.0404.003100.	$638.00	PO 157805, TONERS, C/CLK
Dept Total							$503.77	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 15; 54814	07-SEP-2015	01.0100.0405.004212.	$626.95	POSTAGE, VET SVC
0100	0405	VETERAN SERVICES	VETERANS COUNTY SERVICE OFFICERS ASSOC OF TEXAS	304	08-AUG-2015	01.0100.0405.003900.	$20.00	2016 MEMB DUES, DONNA HARRELL, VET SVCS
0100	0405	VETERAN SERVICES	VETERANS COUNTY SERVICE OFFICERS ASSOC OF TEXAS	323	08-AUG-2015	01.0100.0405.003900.	$20.00	2016 MEMB DUES, VALERIE ZIMMERMAN, VET SVCS
0100	0405	VETERAN SERVICES	VETERANS COUNTY SERVICE OFFICERS ASSOC OF TEXAS	346	08-AUG-2015	01.0100.0405.003900.	$20.00	2016 MEMB DUES, JAYSON SWETNAM, VET SVCS
0100	0405	VETERAN SERVICES	VETERANS COUNTY SERVICE OFFICERS ASSOC OF TEXAS	390	01-OCT-2015	01.0100.0405.003900.	$20.00	2016 MEMB DUES, WILLIAM MOLIDOR, VET SVCS
Dept Total							$706.95	
0100	0409	NON-DEPARTMENTAL	BRACEWELL & GIULIANI LLP	21627429	11-SEP-2015	01.0100.0409.004100.	$437.50	MID#086182.000001, THRU AUG 31/15, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1564145	21-SEP-2015	01.0100.0409.004100.	$231.00	MID#120111-000005, JUL 21/15, HERMAN CRISP
0100	0409	NON-DEPARTMENTAL	COKINOS BOSIEN & YOUNG	137310	24-JUL-2015	01.0100.0409.004100.	$2,040.00	THRU JUN 30/15, RANGER EXCAVATING

0100	0409	NON-DEPARTMENTAL	LANCE BROWN	1:12-CV-01122-LY	01-OCT-2015	01.0100.0409.004998.	**$1,654.00**	C#1:12-CV-01122-LY, PAYMENT IN SETTLEMENT OF SUIT
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2015-15	22-SEP-2015	01.0100.0409.004922.	**$2,750.00**	QUARTERLY PORTION OF ANNUAL COST ALLOCATION FOR 2014-2015 LSRWA BUDGET
Dept Total							**$7,112.50**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-09116-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	ROBERT CONRAD RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-02360-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	BRYAN COOK, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	14-03148-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#14-03734-1, DUSTIN JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	14-06000-3	21-SEP-2015	01.0100.0425.004134.	**$325.00**	C#14-05978-3, 13-08230-1, MICHAEL ERIC FRANKLIN, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	13-08369-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	XZAVIER DEARY, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	14-08569-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	DULCE LANDERO-GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-06996-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	MEGAN LEIGH AVENT, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	11-2094-FC2	23-SEP-2015	01.0100.0425.004131.	**$917.00**	CLM, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-03435-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JACOB PALACIOS, CC#1
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER TOLBERT	14-04045-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JUSTUS HARDING, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	150926WMS	21-SEP-2015	01.0100.0425.004141.	**$375.00**	AUG 20/15, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	14-03577-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#14-07099-1, DANIEL JOSEPH GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	14-04442-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	KENNETH BODY, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	14-06112-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	DAVID LEE DENNIS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	14-08483-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	BRIANA MARIE KADLEC, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	14-09060-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	CONNIE GROVES, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-01034-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	BRE'CION BENNE WHALON, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-01457-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	TRAMEKIA LASHAY WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-02907-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	ALICIA ORTIZ REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-03018-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#14-08116-1, LUIS RAMON HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-05368-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	C#15-05369-2, JA'LYNN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	14-08643-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-03014-1, LISA MERONEY, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	15-05247-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#13-09004-1, DEVON RENO, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-00396-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JUSTIN GAYTAN, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-00445-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JACKLYN ESTRADA, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-04183-1	21-SEP-2015	01.0100.0425.004134.	**$75.00**	KRISTOFER SUDER, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-08771-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	GUADALUPE GUZMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	13-04373-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	PAULA Y CALDERON, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-04008-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	REAGON SHOAF, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	15-01905-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	ROYCE BELCHER, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-02862-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JOEL BALDOMAR RODRIGUEZ-NIETO, CC#1
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3908	18-SEP-2015	01.0100.0425.004141.	**$260.00**	C#13-1419-FC4, SEP 9/15, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3916	25-SEP-2015	01.0100.0425.004141.	**$97.50**	C#11-2632-FC4, SEP 18/15, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3923	27-SEP-2015	01.0100.0425.004141.	**$146.25**	C#11-0204-FC4, SEP 25/15, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-07746-1	21-SEP-2015	01.0100.0425.004134.	**$325.00**	C#15-02272-1, 15-02273-1, EDWARD DELEON-ROBLES, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	14-09278-3	18-SEP-2015	01.0100.0425.004134.	**$225.00**	BEN RASHAAD, CC#3

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	14-02799-3	14-SEP-2015	01.0100.0425.004134.	**$225.00**	RYAN RUSSELL HICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-01779-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	ROWENA STICE, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	14-08131-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-03672-1, 15-05715-1, ELIZANDRO ALEX SANCHEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	15-01901-2	21-SEP-2015	01.0100.0425.004134.	**$225.00**	LARRY WIGFIELD, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	14-08845-3	14-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-05148-3, 15-05149-3, VANESSA LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-01495-3	14-SEP-2015	01.0100.0425.004134.	**$60.00**	JONATHAN DOHERTY, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-03470-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	LINDA STARLIN ELLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-04873-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	EUGENE LUCAS, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	14-00774-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	THOMAS THORNTON, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	14-08047-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	MELISSA ANN VARABEL, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	15-01712-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	ALEJANDRA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	14-04619-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-03690-1, EDGAR CHAVEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	14-07689-3	16-SEP-2015	01.0100.0425.004134.	**$275.00**	C#14-07690-3, ASHLEIGH FISHER JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	15-00100-2	23-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-00101-2, RUBI GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	15-01265-3	16-SEP-2015	01.0100.0425.004134.	**$550.00**	C#15-01266-3, SERGIO ALDRETE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAURA B BARKER	15-02642-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	TAMMY MATTHEWS, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	14-06087-3	21-SEP-2015	01.0100.0425.004134.	**$225.00**	SEAN DROUSCHE, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-03774-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	ALFREDO GAUNA, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	15-02961-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	KENNY MCGARRY, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-03159-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	DARRIUS ANDERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-02328-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	REBECCA CONTRERAS, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-03655-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JASON BOSQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-03238-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	RICHARD DURAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-03498-3	18-SEP-2015	01.0100.0425.004134.	**$450.00**	C#15-05605-3, CARLOS CAREY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-09342-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	MATTHEWS SANDOVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	14-06231-1	21-SEP-2015	01.0100.0425.004134.	**$1,383.00**	BARRY BROWNE CARSTETTER, CC#1
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-04010-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	CHRISTOPHER ORTEGO, CC#1
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-00026-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	JAMES NICHOLS, CC#1
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-04403-2	23-SEP-2015	01.0100.0425.004134.	**$300.00**	C#14-04266-2, KALINA ORWICK, CC#2
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-08197-1	21-SEP-2015	01.0100.0425.004134.	**$325.00**	C#14-08198-1, 14-08199-1, STEPHANIE ALVAREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	15-00463-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	TENECIA BRADSHAW, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	15-01282-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	EDWARD FORD, CC#1
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	15-02367-3	15-SEP-2015	01.0100.0425.004134.	**$225.00**	THOMAS DAVID WHITTINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	13-02204-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	KEITH MCNEELEY, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	15-05588-3	18-SEP-2015	01.0100.0425.004134.	**$225.00**	CODY EDWIN HOLDER, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-07673-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#14-07738-3, MICHAEL EARL PARISH, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	13-00682-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	CLARA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-00910-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	STEVEN AMMERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-02858-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	MICHAEL MENDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-04466-1	21-SEP-2015	01.0100.0425.004134.	**$275.00**	C#15-04467-1, NICHOLAS CHRISTOPHER, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	14-07079-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	TAYLOR JANECKA, CC#2

0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-01264-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	TERESA SPENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	14-05267-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	DYLAN CAUDLE, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-00569-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	VALERIE VARGAS, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	14-06663-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	IRMA OGAZI, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	14-08327-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	KALISHA MICHELLE DEARY, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-00931-3	16-SEP-2015	01.0100.0425.004134.	**$225.00**	JAMES BOX, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-02460-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	WALTER ANTHONY SEDWICK, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	14-04327-3	15-SEP-2015	01.0100.0425.004134.	**$500.00**	C#14-09030-3, 14-07525-3, DONACIANO GARZA III, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-02867-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	ARTHUR VELA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-00648-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	KRISTIN NICOLLE BURNS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-02482-1	21-SEP-2015	01.0100.0425.004134.	**$225.00**	SHELBY BROOKE WALKER, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-04316-2	23-SEP-2015	01.0100.0425.004134.	**$325.00**	C#15-04918-2, 15-04926-2, SAMUEL D BRAND, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-05358-2	23-SEP-2015	01.0100.0425.004134.	**$225.00**	ALEX C COFFMAN, CC#2
Dept Total							**$23,663.75**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 15;08241	07-SEP-2015	01.0100.0426.003900.	**$5.00**	2015-2016 STATE BAR DUES, S BROOKS, CC#1
Dept Total							**$5.00**	
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	09/16/15A	16-SEP-2015	01.0100.0427.004010.	**$1,861.65**	SEP 8-10/15, FULL DAYS, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	09/21/15	21-SEP-2015	01.0100.0427.004010.	**$2,598.12**	SEP 14-16 & 18/15, FULL DAYS, MILEAGE, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 15;69541	07-SEP-2015	01.0100.0427.003100.	**$10.05**	PLANNER, CC#2
Dept Total							**$4,469.82**	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	15302261	12-SEP-2015	01.0100.0428.004621.	**$111.45**	PO 154459, SEP 15, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 15;88869	07-SEP-2015	01.0100.0428.004212.	**$436.00**	STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 15;88869	07-SEP-2015	01.0100.0428.004232.	**$125.00**	CONF REG, AUG 21/15, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 15;88869	07-SEP-2015	01.0100.0428.004999.	**$78.00**	ANNOTATED CRIM LAWS OF TX, CC#3
Dept Total							**$750.45**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	15302259	12-SEP-2015	01.0100.0429.004621.	**$87.11**	PO 154601, SEP 15, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11	11-SEP-2015	01.0100.0429.004100.	**$6,150.00**	GUARDIANSHIP PROGRAM CONTRACT, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	SEP 15;14495	07-SEP-2015	01.0100.0429.004212.	**$9.80**	POSTAGE, CC#4
Dept Total							**$6,246.91**	
0100	0435	DISTRICT COURTS	BROCK KALMBACH	15-0403-K368	22-SEP-2015	01.0100.0435.004132.	**$600.00**	C#15-1191-K368, BRANDY MARIE SALAZAR, 368TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	15-1390-K26	04-SEP-2015	01.0100.0435.004132.	**$500.00**	BLADIMIR IRAETA, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	15-1521-K368	22-SEP-2015	01.0100.0435.004132.	**$900.00**	STEVEN RIGGS, 368TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-0130-K26	22-SEP-2015	01.0100.0435.004132.	**$750.00**	C#15-0208-K26, ALBERT ESCAMILLA, 26TH
0100	0435	DISTRICT COURTS	CLARK & CLARK	15-0011-CPS395A	15-SEP-2015	01.0100.0435.004131.	**$225.00**	AM, A CHILD, 395TH
0100	0435	DISTRICT COURTS	CLARK & CLARK	15-0021-CPS395	15-SEP-2015	01.0100.0435.004131.	**$450.00**	AM, A CHILD, 395TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	15-617-K26;JML	15-SEP-2015	01.0100.0435.004100.	**$3,000.00**	FORENSIC PSYCHOLOGICAL EVAL & REPORT, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	14-1479-K368	22-SEP-2015	01.0100.0435.004132.	**$250.00**	C#14-1950-K368, DALTON WOODS, 368TH
0100	0435	DISTRICT COURTS	ERIN SHINN	15-1454-K368	22-SEP-2015	01.0100.0435.004132.	**$500.00**	RACHEL WILLOUGHBY, 368TH
0100	0435	DISTRICT COURTS	JENNIFER R SMART	14-0255-J395	17-SEP-2015	01.0100.0435.004133.	**$500.00**	AB, 395TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	13-1898-K368	22-SEP-2015	01.0100.0435.004132.	**$1,500.00**	MICHAEL FILLENWORTH, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 15;47185	07-SEP-2015	01.0100.0435.003100.	**$161.49**	OFC SUPPLIES, D/CRTS

0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	11-072-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	ZIMMERY DARON WILLIAMS III, 26TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	15-0288-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	ERIC XAVIER WALKER, 26TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-1661-K26	22-SEP-2015	01.0100.0435.004132.	**$2,000.00**	C#15-0088-K26, 15-0845-K26, 15-0087-K26, 15-0487-K26, ROYCE WAYNE BELCHER, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-1187-K368	22-SEP-2015	01.0100.0435.004132.	**$500.00**	ROBBY LYNN ALSUP JR, 368TH
0100	0435	DISTRICT COURTS	MATTHEWS, BEATY & CO CPAS LLP	09/25/15	25-SEP-2015	01.0100.0435.004100.	**$5,000.00**	C#13-2078-K368, FORENSIC ACCOUNTING, JESSICA LYNN BARBEE, 368TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-1550-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	RAYNARD RANDALL MOORE, 26TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-1745-K368	23-SEP-2015	01.0100.0435.004132.	**$500.00**	ROBERT JAMISON, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	13-0975-K26	21-SEP-2015	01.0100.0435.004132.	**$500.00**	DAVID MAYFIELD, 26TH
0100	0435	DISTRICT COURTS	PETER L BLOODWORTH	14-1485-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	JEFFREY SEABURY, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE	15-1411-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	ALEJANDRO CHAVEZ, 26TH
0100	0435	DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	15-0125-J395A	17-SEP-2015	01.0100.0435.004133.	**$500.00**	AP, 395TH
0100	0435	DISTRICT COURTS	RIPPY & TAYLOR PC	13-2227-K368	22-SEP-2015	01.0100.0435.004132.	**$500.00**	ERNESTO ALVARADO JR, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-1072-K368	21-SEP-2015	01.0100.0435.004132.	**$500.00**	C#15-1073-K368, CASANDRA WORDEN, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-0581-K26	21-SEP-2015	01.0100.0435.004132.	**$1,000.00**	C#15-1115-K26, TIMOTHY TAYLOR, 26TH
0100	0435	DISTRICT COURTS	STEPHEN B EDWARDS	15-0110-K26	22-SEP-2015	01.0100.0435.004132.	**$1,500.00**	C#15-0112-K26, 15-0111-K26, 15-0113-K26, DAVID MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	15-1161-K26	22-SEP-2015	01.0100.0435.004132.	**$500.00**	DIRK PATRICK BAVER, 26TH
Dept Total							**$24,836.49**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;28493	07-SEP-2015	01.0100.0437.004212.	**$254.90**	POSTAGE STAMPS ON PERSONALIZED ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;28493	07-SEP-2015	01.0100.0437.004350.	**$207.00**	3 PART CRT APPT ATTY FORMS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;28493	07-SEP-2015	01.0100.0437.003100.	**$50.10**	PERSONALIZED ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;28493	07-SEP-2015	01.0100.0437.003100.	**$89.56**	OFC SUP, 277TH
Dept Total							**$601.56**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;47185	07-SEP-2015	01.0100.0439.003100.	**$130.98**	OFC SUPPLIES, 395TH
Dept Total							**$130.98**	
0100	0440	DISTRICT ATTORNEY	Austin, Sunday L	09/14/15	14-SEP-2015	01.0100.0440.004232.	**$140.00**	AUG 25-28/15, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15; 38898	07-SEP-2015	01.0100.0440.004232.	**$365.94**	AUG 25-28/15, LODGING FOR TRAINING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15; 38898	07-SEP-2015	01.0100.0440.003301.	**$25.52**	GASOLINE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15; 38898	07-SEP-2015	01.0100.0440.004932.	**$7.54**	C#14-1120-K277, PHOTO PRINTS, EVIDENCE FOR TRIAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15; 85583	07-SEP-2015	01.0100.0440.004232.	**$432.00**	AUG 4-7/15, LODGING FOR RIOT CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15; 85583	07-SEP-2015	01.0100.0440.004999.	**$24.75**	BANDS FOR INVESTIGATORS BADGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;38914	07-SEP-2015	01.0100.0440.003398.	**$249.88**	DVD'S & CD'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;45128	07-SEP-2015	01.0100.0440.004932.	**$44.95**	C#14-1120-K277, TRAIL EXIBITS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;61609	07-SEP-2015	01.0100.0440.004932.	**$61.18**	COPY OF PAROLE PACKET, STATE VS BRANDON THREET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;61609	07-SEP-2015	01.0100.0440.004212.	**$6.70**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;61609	07-SEP-2015	01.0100.0440.005758.	**$1,799.00**	LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 15;61609	07-SEP-2015	01.0100.0440.004232.	**$899.76**	CONF LODGING, AUG 25-28/15, PURYEAR, LARSON, LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP;1598730	07-SEP-2015	01.0100.0440.003301.	**$41.63**	FUEL, AUG 7/15, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP;1598730	07-SEP-2015	01.0100.0440.004232.	**$447.00**	CONF LODGING, AUG 5-7/15, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	Larson, Amy M	09/14/15	14-SEP-2015	01.0100.0440.004232.	**$140.00**	AUG 25-28/15, EXP REIMB, D/ATTY

0100	0440	DISTRICT ATTORNEY	Leihardt, Carl A	09/14/15	14-SEP-2015	01.0100.0440.004232.	**$140.00**	AUG 25-28/15, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Puryear, Geoffrey D	09/14/15	14-SEP-2015	01.0100.0440.004232.	**$140.00**	AUG 25-28/15, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	45419408	21-SEP-2015	01.0100.0440.003301.	**$135.81**	PO 153748, SEP 14-20/15, D/ATTY
Dept Total							**$5,101.66**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15; 77694	07-SEP-2015	01.0100.0441.004232.	**$418.24**	CONF LODGING, AUG 2-5/15, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15; 77694	07-SEP-2015	01.0100.0441.004999.	**-$13.38**	JPM, SALES TAX REFUND, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 15;40915	07-SEP-2015	01.0100.0441.003100.	**$14.49**	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	STATE BAR OF TEXAS	JUL 15;SMARSH	02-OCT-2015	01.0100.0441.004232.	**$25.00**	OUT-OF-STATE CLE, APPLICATION FEE, 425TH
Dept Total							**$444.35**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 15; 03866	07-SEP-2015	01.0100.0450.003100.	**$39.73**	OFFICE SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 15;97903	07-SEP-2015	01.0100.0450.003100.	**$1,177.66**	SUGGESTION BOX, CURRENCY COUNTER, TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 15;97903N	07-SEP-2015	01.0100.0450.004232.	**$125.43**	CONF LODGING DEPOSIT, L DAVID, OCT 18-21/15, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 15;97903N	07-SEP-2015	01.0100.0450.004232.	**$399.00**	CONF REG, L DAVID, OCT 19-21/15, D/CLK
Dept Total							**$1,741.82**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/22/15;DS	22-SEP-2015	01.0100.0451.004190.	**$200.00**	D'ONN STEVENS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	93484-0	28-SEP-2015	01.0100.0451.003100.	**$58.66**	PO 157862, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	93500-0	28-SEP-2015	01.0100.0451.003100.	**$48.70**	PO 157862, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 15; 38955	07-SEP-2015	01.0100.0451.003100.	**$71.22**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS MATTHEW BENDER	74932942	18-SEP-2015	01.0100.0451.003901.	**$90.98**	TX CRIM & TRAF LAW 2015-2016, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	09/23/15;JP1	23-SEP-2015	01.0100.0451.004232.	**$150.00**	TRAINING REG, FY 16 NEW COURT PERSONNEL, JJ, NOV 18-20/15, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02590	08-SEP-2015	01.0100.0451.004190.	**$2,900.00**	JUN 17/15, ERA, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-03269	28-SEP-2015	01.0100.0451.004190.	**$2,900.00**	AUG 4/15, JPM, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-03321	28-SEP-2015	01.0100.0451.004190.	**$2,900.00**	AUG 7/15, LKS, JP#1
Dept Total							**$9,319.56**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/18/15;DH	18-SEP-2015	01.0100.0452.004192.	**$200.00**	DANIEL HAMPTON, TRANS, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/20/15;AET	20-SEP-2015	01.0100.0452.004192.	**$250.00**	AUDRA ELISE THELEN, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/20/15;DWS	20-SEP-2015	01.0100.0452.004192.	**$200.00**	DAVID WAYNE SIKES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/24/15;AD	24-SEP-2015	01.0100.0452.004192.	**$250.00**	ANN DYKHOUSE, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	09/30/15	30-SEP-2015	01.0100.0452.004232.	**$17.25**	SEP 24/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 15;11482	07-SEP-2015	01.0100.0452.004999.	**$95.00**	MICROPHONE HOLDER, CLIP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 15;98533	07-SEP-2015	01.0100.0452.003100.	**$617.29**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	30950669	17-SEP-2015	01.0100.0452.004350.	**$108.00**	PO 158018, AUTOPSY REQUEST FORMS, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	30953455	18-SEP-2015	01.0100.0452.004350.	**$82.50**	PO 158115, JURY FORMS, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	10/02/15	02-OCT-2015	01.0100.0452.004232.	**$1,500.00**	COURSE REG (10), NOV 18-20/15, FY 16 EXPERIENCE COURT PERSONNEL SEMINAR, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	15-03155	28-SEP-2015	01.0100.0452.004190.	**$2,900.00**	JUL 26/15, EWB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	15-03320	28-SEP-2015	01.0100.0452.004190.	**$2,900.00**	AUG 7/15, MLC, JP#2
Dept Total							**$9,120.04**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/17/15;LVR	17-SEP-2015	01.0100.0453.004192.	**$350.00**	LEIA VICTORIA REYES, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10571	22-SEP-2015	01.0100.0453.004190.	**$2,100.00**	JUL 30/15, KRT, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15; 14471	07-SEP-2015	01.0100.0453.004190.	**$2,468.00**	FORENSIC DNA ANALYSIS, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15;43828	07-SEP-2015	01.0100.0453.003901.	**$105.00**	O'CONNOR'S TX CPRC PLUS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15;43828	07-SEP-2015	01.0100.0453.004141.	**$1,236.00**	INTERP SVC, JP#3
Dept Total							**$6,259.00**	
0100	0454	J.P. PRECINCT 4	ANDREW O'GRADY	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	ARLEEN BROSCH	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	BARBARA O SHULTZ	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	BARBARITO MARTINEZ	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CHRISTIAN A GARVIN	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CHRISTOPHER L COOK	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DAVID M POLASEK	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DAVID VALVERDE	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	93339-0	16-SEP-2015	01.0100.0454.003006.	**$99.00**	PO 158169, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	93339-0	16-SEP-2015	01.0100.0454.003100.	**$387.39**	PO 158169, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	93339-0	16-SEP-2015	01.0100.0454.003010.	**$179.60**	PO 158169, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	93339-1	18-SEP-2015	01.0100.0454.003010.	**$611.72**	PO 158169, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	93339-1	18-SEP-2015	01.0100.0454.003006.	**$217.05**	PO 158169, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	ELIZABETH DECKER	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	GAIL GRIMM	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JAMES JOHNSON	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JANICE M HAJDA	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JANICE MAZELL ROBINSON	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JANIE CISSELL	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JOE L ARCIBA	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JOHN E JACKSON	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JOHN JOHNSON	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JOSEPH HARPER	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;27816	07-SEP-2015	01.0100.0454.004212.	**$1,579.66**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.004232.	**$93.53**	CONF MEALS, AUG 4/15, JH, JS, KR, CO, AS, NK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.003901.	**$45.00**	COURSE MATERIALS, SPECIAL ED/CHILD WLFR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.004190.	**$18.94**	WHITE SHEETS FOR DEATH SCENES/INQUESTS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.004212.	**$980.00**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.003901.	**$60.84**	RR LEADER 1 YR SUBSCRIPTION, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.004232.	**$108.10**	CONF LODGING, AUG 4/15, JH, JS, KR, CO, AS, NK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;56443	07-SEP-2015	01.0100.0454.003100.	**$631.19**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JUDY KROPP	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KURTIS PLEASANTS	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	LA'TONYA EPHRAIM	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MARSHA A GODEAUX	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MELODY BETH BINGHAM	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	NINA MAREK	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	PATRICIA A DAFFIN	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4

0100	0454	J.P. PRECINCT 4	PATRICIA L LANKFORD	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	REBECCA HOWELLS	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	REGINA L DAVIS	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	30955665	19-SEP-2015	01.0100.0454.004350.	**$1,100.75**	PO 157836, MISC COURT FORMS, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	30955665	19-SEP-2015	01.0100.0454.003100.	**$94.00**	PO 157836, MISC COURT FORMS, JP#4
0100	0454	J.P. PRECINCT 4	SANDRA K KRUSE	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHAWN GRIFFITH	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SLADE W HARRIS	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	10/05/15;JH	05-OCT-2015	01.0100.0454.004232.	**$150.00**	COURE REG (1), FY 16 JUSTICE OF THE PEACE 20HR, FEB 9-12/16, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	10/05/15;JP4	05-OCT-2015	01.0100.0454.004232.	**$1,800.00**	COURSE REG (12), MAY 2-4/15, FY 16 EXPERIENCE COURT PERSONNEL SEMINAR, JP#4
0100	0454	J.P. PRECINCT 4	THADDEUS TABOTABO	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	TIA MOLDENHOUR	4TR-13-2488	17-AUG-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	VALATINE CONTRERAS	4TW-11-0769	11-SEP-2015	01.0100.0454.004002.	**$10.00**	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9752106813	10-SEP-2015	01.0100.0454.004210.	**$88.23**	PO 154794, AUG 11-SEP 10/15, JP#4
Dept Total							**$8,585.00**	
0100	0475	COUNTY ATTORNEY	Arnett, Kelly A	09/21/15	21-SEP-2015	01.0100.0475.004231.	**$11.50**	SEP 17/15, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-162-06824	17-SEP-2015	01.0100.0475.004932.	**$20.26**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-169-70899	24-SEP-2015	01.0100.0475.004932.	**$5.92**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;37976	07-SEP-2015	01.0100.0475.004999.	**-$12.29**	JPM SALES TAX REFUND, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;60704	07-SEP-2015	01.0100.0475.004232.	**$1,735.20**	CONF AIRFARE FEES, CONF REG FEES, J LIU, NOV 2-6/15, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.003901.	**$256.50**	O'CONNOR'S TX FAMILY CODE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004209.	**$64.42**	AT&T, JUL 12-AUG 11/15, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.003006.	**$1,103.23**	FLOOR STAND CHARGING STATION, TABLET SHELF, POLE SIGN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004350.	**$195.00**	BUS CARDS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.003100.	**$552.92**	OFC SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.003006.	**$489.84**	HP LASERJET, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004141.	**$31.60**	INTERPRETER SERVICE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004232.	**-$97.90**	CONF LODGING, S FIFIELD, B HOWARD, AUG 3-6/15, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004932.	**$46.20**	PACER ACCESS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;69230	07-SEP-2015	01.0100.0475.004229.	**$295.00**	REG FEE, AUG 13-14/15, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 15;71566	07-SEP-2015	01.0100.0475.003004.	**$574.17**	AMMO, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	795043223001	21-SEP-2015	01.0100.0475.003100.	**$52.50**	PO 157670, NOTARY BOOK, FF MANILA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	45454219	28-SEP-2015	01.0100.0475.003301.	**$146.53**	PO 156568, SEP 21-27/15, C/ATTY
Dept Total							**$5,470.60**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 15; 97229	07-SEP-2015	01.0100.0492.004232.	**$30.00**	MEAL DURING CONF, HOUSTON, AUG 19/15, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 15;96837	07-SEP-2015	01.0100.0492.003010.	**$80.98**	VGA ADAPTER, SURFACE PRO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 15;96837	07-SEP-2015	01.0100.0492.004210.	**$13.17**	DOMAIN RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 15;96837	07-SEP-2015	01.0100.0492.004251.	**$45.98**	STAMPS FOR BALLOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 15;96852	07-SEP-2015	01.0100.0492.004212.	**$147.00**	POSTAGE, ELEC

Dept Total							**$317.13**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.003005.	**$1,558.95**	DESK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.003901.	**$588.20**	REFERENCE BOOKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.003006.	**$281.00**	PHONE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.003100.	**$170.98**	OFFICE SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.004232.	**$588.93**	CONF LODGING, AUG 1-4/15, M BRICKA, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228	07-SEP-2015	01.0100.0494.004232.	**$99.00**	CPSM CERT FEE, M BRICKA, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 15;02228N	07-SEP-2015	01.0100.0494.004232.	**$69.00**	NOV 4/15, NAPCP COMMERCIAL CARD REGIONAL FORUM, PUR
Dept Total							**$3,356.06**	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	15302266	12-SEP-2015	01.0100.0495.004621.	**$312.66**	PO 153872, SEP 15, AUD
0100	0495	COUNTY AUDITOR	CMS COMMUNICATIONS, INC	1517436	15-SEP-2015	01.0100.0495.003006.	**$264.00**	PO 158126, BLUETOOTH FOR AUD FRONT DESK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 15;13833	07-SEP-2015	01.0100.0495.003100.	**$42.76**	COFFEE MAKER, FILTER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 15;66808	07-SEP-2015	01.0100.0495.004212.	**$146.47**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 15;89177	07-SEP-2015	01.0100.0495.003100.	**$3.96**	OFC SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 15;89177N	07-SEP-2015	01.0100.0495.004232.	**$298.32**	CONF LODGING, D FLORES, J KILEY, OCT 20-23/15, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	09/30/15	30-SEP-2015	01.0100.0495.004232.	**$436.91**	SEP 22-26/15, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Ostolaza, Diane L	09/30/15	30-SEP-2015	01.0100.0495.004232.	**$436.91**	SEP 22-26/15, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/30/15	30-SEP-2015	01.0100.0495.004232.	**$436.91**	SEP 22-26/15, EXP REIMB, AUD
Dept Total							**$2,378.90**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;35814	07-SEP-2015	01.0100.0497.004219.	**$673.56**	DEPOSIT BAGS (27), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;35814	07-SEP-2015	01.0100.0497.004219.	**$217.50**	COIN COUNTER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;35814	07-SEP-2015	01.0100.0497.004212.	**$50.00**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;35814	07-SEP-2015	01.0100.0497.003100.	**$171.04**	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;74602	07-SEP-2015	01.0100.0497.004212.	**$823.78**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 15;92888	07-SEP-2015	01.0100.0497.004219.	**$1,316.65**	DEPOSIT BAGS (35), TREAS
Dept Total							**$3,252.53**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	09/30/15	30-SEP-2015	01.0100.0499.004231.	**$166.70**	AUG 14-25/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15302275	12-SEP-2015	01.0100.0499.004621.	**$772.26**	PO 153902, SEP 15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gibson, Samuel J	09/23/15	23-SEP-2015	01.0100.0499.004231.	**$9.20**	AUG 17/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hernandez, Rebecca	09/21/15	21-SEP-2015	01.0100.0499.004232.	**$9.20**	AUG 16/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167	07-SEP-2015	01.0100.0499.003100.	**$310.06**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167	07-SEP-2015	01.0100.0499.004232.	**$85.68**	CONF LODGING, AUG 30-SEP 2/15, D HUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167	07-SEP-2015	01.0100.0499.004505.	**$1,187.00**	NEMO-Q EXTENDED WARRANTY PARTS & LABOR, AUG 15/15-AUG 14/16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167	07-SEP-2015	01.0100.0499.003100.	**$182.17**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167	07-SEP-2015	01.0100.0499.004999.	**-$16.31**	JPM, MVRT TAX REFUND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;08167N	07-SEP-2015	01.0100.0499.004232.	**$1,050.00**	CONF REG, NOV 16-18/15, GUZMAN, ARAGON, RUSSELL, GADDES, HUNT, SANCHEZ, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.003100.	**$294.46**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.003100.	**$322.95**	THERMAL PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.004232.	**$341.55**	CONF LODGING, L GADDES, AUG 29-SEP 1/15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.004232.	**$149.02**	SOUTHWEST AIR, CHANGE FEE, SEP 14-16/15, GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.004999.	**$56.60**	JPM, FLIGHT CHANGE, CHARGE REIMBURSED TO COUNTY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;28976	07-SEP-2015	01.0100.0499.004310.	**$780.00**	NOTICE OF PUBLIC HEARING ON TAX INCREASE, AUG 15 & 27/15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;57618	07-SEP-2015	01.0100.0499.003100.	**$390.17**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 15;57618	07-SEP-2015	01.0100.0499.004232.	**$1,483.50**	LODGING FOR CONF, AM, CA, JG, AUG 29-SEP 1/15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION	OCT 15;TAX A/C	25-SEP-2015	01.0100.0499.004232.	**$150.00**	OCT 26-30/15, TRAINING, K LLOYD, F OSUNA, A BONILLA, TAX A/C
Dept Total							**$7,724.21**	
0100	0503	INFORMATION TECHNOLOGY	Ball, Christopher J	09/29/15	29-SEP-2015	01.0100.0503.004232.	**$40.00**	SEP 28-29/15, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJRWDT8R8	22-SEP-2015	01.0100.0503.003010.	**$4,644.12**	PO 158041, TZ500 W/2YR SECURE UPG PLUS, RACK MOUNT KIT, NODE SOFTWARE LICS, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	15081014N	21-SEP-2015	01.0100.0503.004211.	**$2,450.00**	AUG 15, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-168-31677	23-SEP-2015	01.0100.0503.004969.	**$6.03**	FREIGHT, SEP 8/15, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15; 87899	07-SEP-2015	01.0100.0503.003010.	**$288.24**	8 PORT ETHERNET SWITCH, PE2950 PCI RISER, WIRELESS IP CAMERA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15; 87899	07-SEP-2015	01.0100.0503.003115.	**$343.58**	COMP SUP - 32 PC HOBBY TOLL KIT, THERMAL ADHESIVE, USB'S, HDMI, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;05841	07-SEP-2015	01.0100.0503.004505.	**$73.12**	HOSTED SHAREPOINT & GO DADDY RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;14473	07-SEP-2015	01.0100.0503.003115.	**$312.97**	SURFACE PRO, MOTION MOUNT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;14473	07-SEP-2015	01.0100.0503.004969.	**$143.89**	FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;31973	07-SEP-2015	01.0100.0503.004212.	**$49.00**	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;31973N	07-SEP-2015	01.0100.0503.004232.	**$1,525.00**	CONF REG, NOV 15-18/15, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;49266	07-SEP-2015	01.0100.0503.003115.	**$58.22**	MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;49266	07-SEP-2015	01.0100.0503.003010.	**$1,643.00**	TABLET, MOUSE, KEYBOARD, DOCKING STATION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;71852	07-SEP-2015	01.0100.0503.004232.	**$4,215.00**	SEP 21-26/15, SANS-DATA BREACH INVESTIGATION SUMMIT 2015, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 15;76240	07-SEP-2015	01.0100.0503.004232.	**$49.97**	INFOPATH 2013 COOKBOOK FOR SHAREPOINT TRAINING, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	169046	16-SEP-2015	01.0100.0503.005741.	**$9,690.00**	PO 158129, MICROSOFT WINDOWS STDRD LICENSE (17), ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	92215	22-SEP-2015	01.0100.0503.004100.	**$26,042.00**	PO 157198, 2015 ANNUAL HIPPA ASSESSMENT REVIEW COMPUTER CONSULT SERV SERVICE, ITS

0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 15;EMS#23	25-SEP-2015	01.0100.0503.004210.	**$75.42**	OCT 15, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	923155	23-SEP-2015	01.0100.0503.004544.	**$133.50**	PO 157391, PRINTER REPAIRS & PARTS, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 15;70041-A	01-AUG-2015	01.0100.0503.004211.	**$4,800.00**	JUL 15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;03292	22-SEP-2015	01.0100.0503.004211.	**$82.54**	SEP 22-OCT 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;47278	22-SEP-2015	01.0100.0503.004211.	**$34.04**	SEP 22-OCT 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;54088	22-SEP-2015	01.0100.0503.004211.	**$101.46**	SEP 22-OCT 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;81748	22-SEP-2015	01.0100.0503.004211.	**$8.69**	SEP 22-OCT 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;87798	22-SEP-2015	01.0100.0503.004211.	**$8.69**	SEP 22-OCT 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 15;30475	13-SEP-2015	01.0100.0503.004211.	**$29.99**	AUG 13-SEP 13/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 15;44885	13-SEP-2015	01.0100.0503.004211.	**$33.89**	SEP 13-OCT 12/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 15;87865	13-SEP-2015	01.0100.0503.004211.	**$8.69**	SEP 13-OCT 12/15, ITS
Dept Total							**$56,891.05**	
0100	0509	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2781131-IN	24-SEP-2015	01.0100.0509.004512.	**$2,331.91**	PO 153667, KITCHEN REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4935505-00	24-SEP-2015	01.0100.0509.004510.	**$29.00**	PO 153655, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJR72PJJ9	04-AUG-2015	01.0100.0509.003010.	**$34.19**	PO 157614, TABLET, MAINT
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJR88K7N9	10-AUG-2015	01.0100.0509.003010.	**$355.84**	PO 157614, TABLET, MAINT
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	3854102-00	24-SEP-2015	01.0100.0509.004510.	**$672.50**	PO 153658, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1015968	24-SEP-2015	01.0100.0509.003318.	**$2,013.52**	PO 153654, JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	521408	24-SEP-2015	01.0100.0509.004510.	**$1,981.56**	PO 153652, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;10047	07-SEP-2015	01.0100.0509.004212.	**$10.77**	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;26010	07-SEP-2015	01.0100.0509.003001.	**$108.51**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;43739	07-SEP-2015	01.0100.0509.003010.	**$89.99**	LASERJET PRO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;43739	07-SEP-2015	01.0100.0509.003901.	**$251.98**	INTERNATIONAL BUILDING CODE BOOK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;43739	07-SEP-2015	01.0100.0509.003010.	**$408.00**	WIN 8 PRO TABLET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;43747	07-SEP-2015	01.0100.0509.004510.	**$42.31**	DUP KEYS, KEY RING, CYLINDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;59352	07-SEP-2015	01.0100.0509.004510.	**-$21.63**	DUPLICATE CREDIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;59352	07-SEP-2015	01.0100.0509.004510.	**$323.94**	RECLAIM 125# REFRIGERANT, CASTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 15;59352	07-SEP-2015	01.0100.0509.003001.	**$197.90**	EPOXY NOZZLE, GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	MADE IN THE SHADE	7727	25-SEP-2015	01.0100.0509.004510.	**$1,217.00**	PO 153688, TINT WINDOWS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	794219900001	18-SEP-2015	01.0100.0509.003318.	**$470.97**	PO 153693, JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	794220162001	16-SEP-2015	01.0100.0509.003318.	**$169.94**	PO 153693, JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	794220163001	16-SEP-2015	01.0100.0509.003318.	**$16.14**	PO 153693, JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	794235964001	16-SEP-2015	01.0100.0509.003100.	**$193.30**	PO 153657, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	11298461R1	21-SEP-2015	01.0100.0509.004510.	**$482.34**	PO 153659, PARTS, MAINT
Dept Total							**$11,379.98**	

0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 15;61592	25-SEP-2015	01.0100.0510.004211.	**$152.55**	SEP 25-OCT 24/15, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	66910	30-SEP-2015	01.0100.0510.003541.	**$13,000.00**	PO 156792, SEP 15, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 77274	07-SEP-2015	01.0100.0510.004111.	**$448.80**	GAMES/PRIZES FOR DINO DAY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 15; 77274	07-SEP-2015	01.0100.0510.004212.	**$6.70**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;77054	07-SEP-2015	01.0100.0510.004999.	**$5.67**	JB WELD, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;77054	07-SEP-2015	01.0100.0510.003670.	**$71.04**	CARROTS FOR DONKEYS, BRUSH, GLOVES, SANDPAPER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;99000	07-SEP-2015	01.0100.0510.004232.	**$425.00**	GRANT WRITING COURSE, SEP 21-22/15, M YOUNG, PARKS
0100	0510	PARKS DEPARTMENT	MILLER UNIFORMS & EMBLEMS INC	21750	24-SEP-2015	01.0100.0510.003311.	**$1,137.43**	PO 157925, UNIFORMS, BENITA BONNER, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	794152200001	17-SEP-2015	01.0100.0510.005741.	**$287.92**	PO 158165, WIRELESS COMPONENTS FOR NEW RESERVATION SYSTEM, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	794152477001	16-SEP-2015	01.0100.0510.005741.	**$95.99**	PO 158165, THERMAL RECEIPT FOR RECEIPT PRINTERS, PARKS
Dept Total							**$15,631.10**	
0100	0540	EMS	AT&T CORP	SEP 15;49207	23-SEP-2015	01.0100.0540.004211.	**$73.05**	SEP 23-OCT 22/15, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81906838	10-SEP-2015	01.0100.0540.003307.	**$205.20**	PO 157138, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81908229	11-SEP-2015	01.0100.0540.003200.	**$2,581.84**	PO 157756, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	23073961	04-SEP-2015	01.0100.0540.003200.	**$1,773.08**	PO 158032, MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15; 80305	07-SEP-2015	01.0100.0540.003001.	**$16.80**	SUP & AIR PUMPS FOR TAKE CPR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15; 80305	07-SEP-2015	01.0100.0540.003101.	**$44.00**	ONLINE INSTRUCTOR TOOL KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15; 80305	07-SEP-2015	01.0100.0540.003001.	**$89.19**	PHOTO EQPT FOR TRAINING VIDEOS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15; 93570	07-SEP-2015	01.0100.0540.004350.	**$319.06**	MED SUP IDENTIFICATION FOR SPEED LOADING PROJECT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15; 97869	07-SEP-2015	01.0100.0540.004234.	**$335.18**	DEFENSIVE DRIVING COURSE FOR NEW HIRES TRAINING (IN-HOUSE), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;10582	07-SEP-2015	01.0100.0540.004232.	**$49.37**	CONF FUEL, PARKING, CAR RENTAL FEE, AUG 3-7/15, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;10582N	07-SEP-2015	01.0100.0540.003900.	**$365.00**	NEMSMA MEMB DUES (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003107.	**$700.13**	MERET OMNI PRO BLS/ALS SYSTEM, CONVERSION KIT, DRUG MODULE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003307.	**$2,049.99**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003001.	**$155.57**	WRENCHES (3), MICROWAVE, FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003005.	**$2,867.88**	SOFA (2), TV, MATTRESSES (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003100.	**$31.00**	POST IT NOTES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.004541.	**$41.90**	WINDSHIELD FLUID, ARMOR ALL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003311.	**$384.00**	EMBROIDER SUPPORT SERVICES SHIRTS (12), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003200.	**$2,704.29**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;27886	07-SEP-2015	01.0100.0540.003318.	**$209.11**	DISH SOAP, PINE SOL, GAIN, BLEACH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;36335	07-SEP-2015	01.0100.0540.004232.	**$1,200.00**	REG FEE, DEC 6-9/15, K SCHNELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;36335	07-SEP-2015	01.0100.0540.004232.	**$421.52**	CONF LODGING, K SCHNELL, DEC 6-9/15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;36335	07-SEP-2015	01.0100.0540.004232.	**$225.00**	CONF REG, K SCHNELL, NOV 22-25/15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;42144	07-SEP-2015	01.0100.0540.003005.	**$7.97**	DESKLAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;42144	07-SEP-2015	01.0100.0540.004212.	**$10.45**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;42144	07-SEP-2015	01.0100.0540.003001.	**$17.88**	COFFEE MAKER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;66808	07-SEP-2015	01.0100.0540.004541.	**$38.32**	5 VEHICLE REGISTRATIONS & INSPECTIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;69572	07-SEP-2015	01.0100.0540.004232.	**$1,275.00**	CONF REG, T KING, J GONZALES, J PERSONS, DEC 7-8/15, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;69572	07-SEP-2015	01.0100.0540.004232.	**$1,272.00**	CONF AIRFARE, T KING, J GONZALES, J PERSONS, DEC 7-8/15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;69572	07-SEP-2015	01.0100.0540.004232.	**$450.00**	CON REG, B APPLEGATE, NOV 22-25-15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;73213	07-SEP-2015	01.0100.0540.004212.	**$15.33**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;73213	07-SEP-2015	01.0100.0540.003010.	**$599.99**	55" LED SMART TV FOR CONF ROOM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;73213N	07-SEP-2015	01.0100.0540.004232.	**$199.00**	CONF REG, OCT 15-16/15, J ISBELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;78187	07-SEP-2015	01.0100.0540.004212.	**$53.45**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;80284	07-SEP-2015	01.0100.0540.003010.	**$189.97**	ARC TOUCH MOUSE, KEYBOARD W/MOUSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;80284	07-SEP-2015	01.0100.0540.004232.	**$137.86**	AUG 3-5/15, LODGING FOR EMS EVOLUTION '15 CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;88508	07-SEP-2015	01.0100.0540.003311.	**$87.50**	MONOGRAMMING (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;88508	07-SEP-2015	01.0100.0540.004543.	**$17.93**	FREIGHT TO SEND EQUIP FOR REPAIRS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 15;88508	07-SEP-2015	01.0100.0540.003901.	**$1,074.40**	PEPP PEDIATRIC EDUC BOOKS (20), EMS
0100	0540	EMS	LIFE ASSIST INC	724812	10-SEP-2015	01.0100.0540.003200.	**$199.50**	PO 158083, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	724833	10-SEP-2015	01.0100.0540.003200.	**$1,273.72**	PO 157757, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	725004	11-SEP-2015	01.0100.0540.003307.	**$360.64**	PO 157335, PHARM, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5810834	15-SEP-2015	01.0100.0540.003200.	**$45.60**	PO 158150, BANDAGES, EMS
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	SEP 15;EMS/8	30-SEP-2015	01.0100.0540.004232.	**$120.00**	COURSE REG, EPC CLASS (8), SEP 23-24/15, EMS
0100	0540	EMS	OFFICE DEPOT, INC	792588897001	10-SEP-2015	01.0100.0540.003100.	**$90.27**	PO 157168, OFC SUP, EMS
0100	0540	EMS	OFFICE DEPOT, INC	792588897002	11-SEP-2015	01.0100.0540.003100.	**$8.54**	PO 157168, BINDER, EMS
0100	0540	EMS	QUALITY CARPETS & FLOORS	4839	23-SEP-2015	01.0100.0540.004510.	**$727.00**	PO 158236, CARPET FOR WEIR STATION, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1549397	09-SEP-2015	01.0100.0540.003200.	**$787.80**	PO 158033, FITTED SHEETS, DISINFECT WIPES, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	OCT 15;EMS	18-SEP-2015	01.0100.0540.004211.	**$22.44**	SEP 26-OCT 25/15, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	OCT 15;EMS#1	25-SEP-2015	01.0100.0540.004211.	**$83.15**	OCT 15, EMS
0100	0540	EMS	VERIZON WIRELESS	9752052256	10-SEP-2015	01.0100.0540.004210.	**$1,614.06**	AUG 11-SEP 10/15, EMS
0100	0540	EMS	Wiseman, Bryan K	09/29/15	29-SEP-2015	01.0100.0540.004232.	**$215.00**	SEP 21-25/15, EXP REIMB, EMS
Dept Total							**$27,836.93**	
0100	0541	EMERGENCY MANAGEMENT	ARISTATEK INC	20150922-01	22-SEP-2015	01.0100.0541.004100.	**$4,000.00**	PO 157988, PERFORM WORST CASE SCENARIO ANALYSIS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BOLDPLANNING INC	41352339	24-SEP-2015	01.0100.0541.005741.	**$18,000.00**	PO 157826, SYSTEM DEPLOYMENT AND CUSTOMIZATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BOLDPLANNING INC	41352340	24-SEP-2015	01.0100.0541.004100.	**$7,500.00**	PO 157826, COOP PROJECT INITITATION AND PREPARATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BOLDPLANNING INC	41352341	24-SEP-2015	01.0100.0541.004100.	**$7,000.00**	PO 157826, CONTINUITY & EMERGENCY PLANNING SOFTWARE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;16308	07-SEP-2015	01.0100.0541.004541.	**$7.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;16308	07-SEP-2015	01.0100.0541.003301.	**$39.50**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;16308	07-SEP-2015	01.0100.0541.004350.	**$260.00**	PRINTING & BINDING OEM PACKETS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517	07-SEP-2015	01.0100.0541.004210.	**$62.62**	DISH, AUG 7-SEP 6/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517	07-SEP-2015	01.0100.0541.003002.	**$358.98**	WHELEN DP6 RED/BLUE, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517	07-SEP-2015	01.0100.0541.004210.	**$189.95**	VERIZON WIRELESS, INV#9750405043, JUL 11-AUG 10/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517	07-SEP-2015	01.0100.0541.004310.	**$151.20**	PUBLIC NOTICE, APPLICATION FOR GRANT, JUL 19/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517	07-SEP-2015	01.0100.0541.004210.	**$189.95**	VERIZON WIRELESS, INV#9748741739, JUN 11-JUL 10/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517N	07-SEP-2015	01.0100.0541.004232.	**$340.00**	CONF AIRFARE, NOV 13-18/15, J THOMAS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 15;65517N	07-SEP-2015	01.0100.0541.004999.	**$25.00**	JPM, REIMBURSED TO COUNTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SATELLITE & WIRELESS SOLUTIONS LLC	SWSWC090915	09-SEP-2015	01.0100.0541.003002.	**$1,786.84**	PO 157987, AER 2100 SERIES, 4G WITH VERIZON LTE/EVDO INTEGRATED MODEM, ENTERPRISE CLOUD MANAGER & CRADLECARE FOR ONE YEAR, EMER MGMT
Dept Total							**$39,911.04**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.003110.	**$1,383.00**	CHROME QUICK CONNECTS (10), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004543.	**$68.79**	NON SLIP PAINT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004228.	**$1,248.73**	PROTEIN POWDER TEST KITS (19), CHEMICAL TEST STRIPS (6), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.003110.	**$208.21**	KNEE PADS (12), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.003905.	**$3.99**	BOTTLED WATER FOR REHAB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004228.	**$30.02**	SANDING DISCS, SPRAY PAINT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004232.	**$250.00**	RESCUE BOAT OPERATOR COURSE, AUG 11-12/15, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004232.	**$153.22**	LODGING, M WOFFORD, AUG 11/15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004228.	**$20.08**	ELECTRICAL TAPE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.004228.	**$68.58**	PVC AIR HOSE, PRESSURE RELIEF REGULATOR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;14177	07-SEP-2015	01.0100.0542.005700.	**$1,265.82**	FLOOD SCENE EMERGENCY LIGHTS (8), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;63989	07-SEP-2015	01.0100.0542.004232.	**$381.80**	CONF LODGING, M HERRIN, AUG 4-7/15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;63989	07-SEP-2015	01.0100.0542.004541.	**$944.00**	REPLACE TIRES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;63989	07-SEP-2015	01.0100.0542.004232.	**$381.80**	CONF LODGING, M HERRIN, AUG 25-28/15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 15;63989	07-SEP-2015	01.0100.0542.003110.	**$1,608.64**	KORE KOOLER REHAB CHAIR (12), COOLING KIT (16), HAZ MAT
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	45419568	21-SEP-2015	01.0100.0542.003301.	**$70.31**	PO 154126, SEP 14-20/15, HAZ MAT
Dept Total							**$8,086.99**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;07957	07-SEP-2015	01.0100.0551.003002.	**$794.60**	LED LIGHTHEADS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;80227	07-SEP-2015	01.0100.0551.003008.	**$2.75**	EVIDENCE ROOM KEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;80227	07-SEP-2015	01.0100.0551.004229.	**$281.37**	LODGING FOR CONF, AUG 2-4/15, H SMITH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;80227	07-SEP-2015	01.0100.0551.003311.	**$104.50**	UNIFORMS, CARLSON, RIOJAS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;80227	07-SEP-2015	01.0100.0551.003002.	**$43.30**	REFLECTIVE SIGN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;89634	07-SEP-2015	01.0100.0551.003004.	**$412.18**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;89634	07-SEP-2015	01.0100.0551.004229.	**$150.00**	LEMIT TRAINING, AUG 20/15, J ABBOTT, E RIOJAS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;89634	07-SEP-2015	01.0100.0551.004212.	**$1,030.50**	STAMPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 15;89634	07-SEP-2015	01.0100.0551.004229.	**$108.00**	DEFENSIVE DRIVING (9), CONST#1
0100	0551	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	21297	18-SEP-2015	01.0100.0551.003311.	**$171.00**	PO 157646, UNIFORMS, JASON DUSH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	45468517	28-SEP-2015	01.0100.0551.003301.	**$1,300.94**	PO 154144, SEP 21-27/15, CONST#1
Dept Total							**$4,399.14**	

0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	548548	21-SEP-2015	01.0100.0552.003008.	**$79.00**	PO 158176, 511 BROKOS VTAC BELT BLACK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS MATTHEW BENDER	7492625X	18-SEP-2015	01.0100.0552.003901.	**$443.11**	TX CRIM & TRAF LAW 2015-2016, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	794344850001	17-SEP-2015	01.0100.0552.003100.	**$224.56**	PO 157792, OFC SUP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	794345024001	17-SEP-2015	01.0100.0552.003100.	**$2.79**	PO 157792, INK REFILL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	795187445001	21-SEP-2015	01.0100.0552.003100.	**$12.99**	PO 157792, 2016 PLANNER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	45454216	28-SEP-2015	01.0100.0552.003301.	**$413.65**	PO 157566, SEP 21-27/15, CONST#2
Dept Total							**$1,176.10**	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	93466-0	25-SEP-2015	01.0100.0553.003100.	**$283.08**	PO 157423, OFC SUP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 15; 14995	07-SEP-2015	01.0100.0553.003002.	**$174.40**	TRI LED (RED/BLUE) LIGHTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 15; 14995	07-SEP-2015	01.0100.0553.003100.	**$371.97**	TONER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 15; 14995	07-SEP-2015	01.0100.0553.004212.	**$13.92**	POSTAGE, CONST#3
Dept Total							**$843.37**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;30496	07-SEP-2015	01.0100.0554.003100.	**$15.88**	TURBO FORCE AIR CIRCULATOR FAN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;30496	07-SEP-2015	01.0100.0554.003002.	**$119.00**	GPS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;30496	07-SEP-2015	01.0100.0554.004212.	**$2.94**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;30496	07-SEP-2015	01.0100.0554.004999.	**$10.00**	JPM, REIMBURSED TO WILCO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;89457	07-SEP-2015	01.0100.0554.003008.	**$290.00**	COMBAT GAUZE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;89457	07-SEP-2015	01.0100.0554.004232.	**$150.00**	ONLINE TRAINING, B OLSON, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;89457	07-SEP-2015	01.0100.0554.003004.	**$1,492.59**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 15;89457	07-SEP-2015	01.0100.0554.003311.	**$659.35**	BACK DEFENDER (2), BELT KEEPER (1), CONST#4
0100	0554	CONSTABLE PRECINCT 4	Olson, Brian W	09/28/15	28-SEP-2015	01.0100.0554.004232.	**$60.00**	SEP 20-21/15, EXP REIMB, CONST#4
Dept Total							**$2,799.76**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15; 65633	07-SEP-2015	01.0100.0560.004999.	**$10.00**	JPM, WALDORF CHARGE TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15; 65633	07-SEP-2015	01.0100.0560.004229.	**$422.14**	CONF LODGING, AUG 9-14/15, B JOHNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15; 86410	07-SEP-2015	01.0100.0560.004229.	**$385.00**	CPSM STUDY GUIDES, D MCGLAUN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;11660N	07-SEP-2015	01.0100.0560.004229.	**$698.11**	CONF LODGING, OCT 26-29/15, J SMITH, J BORING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;13859	07-SEP-2015	01.0100.0560.004229.	**$543.88**	CONF LODGING, OCT 19-23/15, B JOHNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;16456	07-SEP-2015	01.0100.0560.003301.	**$54.79**	FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;66808	07-SEP-2015	01.0100.0560.004541.	**$85.58**	5 VEHICLE REGISTRATIONS & INSPECTIONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;66981	07-SEP-2015	01.0100.0560.004229.	**$314.35**	CONF SHUTTLE, PARKING, MEALS & BAGGAGE, AUG 30-SEP 4/15, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;67828	07-SEP-2015	01.0100.0560.004541.	**$99.00**	REPLACE BROKEN REMOTE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;68883	07-SEP-2015	01.0100.0560.004229.	**$1,380.00**	CONF LODGING, J ELLISON, T RANDIG, J HUF, AUG 17-20/15, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 15;68883N	07-SEP-2015	01.0100.0560.004229.	**$128.07**	CONF REG, J CARMONA, OCT 19-22/15, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP15;36453	07-SEP-2015	01.0100.0560.004229.	**$64.95**	CONF PARKING, AUG 10-13/15, S SHANKS, SHF
0100	0560	COUNTY SHERIFF	LONE STAR RESTAURANT SUPPLY	478836	29-SEP-2015	01.0100.0560.003006.	**$2,569.00**	PO 158242, WATER FILTER/ICE MAKER, SHF
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	45454173	28-SEP-2015	01.0100.0560.003301.	**$7,040.64**	PO 157143, 157258, SEP 21-27/15, SHF
0100	0560	COUNTY SHERIFF	WILDFIRE TRUCK & EQUIPMENT SALES	14471	14-SEP-2015	01.0100.0560.005700.	**$5,716.00**	PO 158096, WILDFIRE ALUMINUM HAENI SCALE (2), SHF
Dept Total							**$19,511.51**	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	208;DPS/GT	01-SEP-2015	01.0100.0562.004211.	**$13.28**	AUG 15, DPS/GT
Dept Total							**$13.28**	
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	63465619	20-SEP-2015	01.0100.0564.004621.	**$158.13**	PO 154763, SEP 15, DPS/W

Dept Total							**$158.13**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000032	23-SEP-2015	01.0100.0570.003306.	**$11,896.89**	PO 157257, SEP 17-23/15, MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15; 25517	07-SEP-2015	01.0100.0570.004231.	**$164.01**	TRANSPORT OFFICER LODGING & MEALS, AUG 26-27/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15; 25517	07-SEP-2015	01.0100.0570.003306.	**$7.40**	INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15; 88532	07-SEP-2015	01.0100.0570.004231.	**$145.25**	TRANSPORT OFFICER LODGING & MEALS, AUG 24-25/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;25558	07-SEP-2015	01.0100.0570.003306.	**$14.10**	INMATE MEAL, AUG 25/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;25558	07-SEP-2015	01.0100.0570.004231.	**$50.50**	OFCR MEALS, INMATE TRANSPORT, AUG 24-25/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;25624	07-SEP-2015	01.0100.0570.004231.	**$215.56**	OFCR LODGING, MEALS, FOR INMATE TRANSFER, AUG 17/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;25624	07-SEP-2015	01.0100.0570.003306.	**$14.07**	INMATE MEAL, AUG 17/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;28119	07-SEP-2015	01.0100.0570.004231.	**$25.55**	OFCR MEALS, AUG 31-SEP 1/15, BENCH WARRANT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;31408	07-SEP-2015	01.0100.0570.004231.	**$161.49**	LODGING, MEALS, SEP 1/15, INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;51468	07-SEP-2015	01.0100.0570.004231.	**$406.68**	OFFICER MEALS, LODGING, INMATE TRANSPORT, AUG 10, 20 & 31/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;86477	07-SEP-2015	01.0100.0570.003301.	**$17.15**	FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;86477	07-SEP-2015	01.0100.0570.004231.	**$222.30**	TRANSPORT OFFICER MEALS, LODGING, PARKING, RENT CAR AUG 24-25/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;86477	07-SEP-2015	01.0100.0570.004999.	**$3.18**	JPM, SALES TAX TO BE REFUNDED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;86477	07-SEP-2015	01.0100.0570.004231.	**$4.00**	PARKING FOR INMATE DR APPT, AUG 12/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;97762	07-SEP-2015	01.0100.0570.003306.	**$8.86**	INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 15;97762	07-SEP-2015	01.0100.0570.004231.	**$191.55**	OFFICER MEALS, LODGING, AUG 30/15, INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4175	23-SEP-2015	01.0100.0570.004350.	**$35.00**	PO 158119, PRINTING, JAIL
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4178	24-SEP-2015	01.0100.0570.004350.	**$12.50**	PO 158065, PRINTING, JAIL
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4179	24-SEP-2015	01.0100.0570.004350.	**$189.50**	PO 158119, PRINTING, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	45454173	28-SEP-2015	01.0100.0570.003301.	**$101.44**	PO 157143, 157258, SEP 21-27/15, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	14981	09-SEP-2015	01.0100.0570.003307.	**$27,091.25**	PO 157088, PRESCRIPTIONS, AUG 15, JAIL
Dept Total							**$40,978.23**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 15;09652	07-SEP-2015	01.0100.0572.004901.	**$62.14**	CABLE TIES, TAPE, CEMENT, KILZ, BRUSH, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 15;09652	07-SEP-2015	01.0100.0572.004999.	**$1,067.14**	CARPET TILES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 15;09652	07-SEP-2015	01.0100.0572.004901.	**$1,668.80**	TRASH LINERS, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 15;23527	07-SEP-2015	01.0100.0572.004901.	**$82.33**	CSR SUPPLIES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 15;23527	07-SEP-2015	01.0100.0572.004999.	**-$0.50**	SALES TAX REIMBURSED, A/PROB
Dept Total							**$2,879.91**	
0100	0576	JUVENILE SERVICES	AT&T CORP	SEP 15;28657	19-SEP-2015	01.0100.0576.004211.	**$94.56**	SEP 19-OCT 18/15, JUV
0100	0576	JUVENILE SERVICES	Castillo, Rebekah M	09/28/15	28-SEP-2015	01.0100.0576.004232.	**$100.00**	SEP 23-25/15, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Decker, Michael J	09/28/15	28-SEP-2015	01.0100.0576.004232.	**$48.30**	SEP 21-22/15, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS INC	93369-1	21-SEP-2015	01.0100.0576.003005.	**$224.99**	PO 158198, PANEL, JUV
0100	0576	JUVENILE SERVICES	GALLS LLC	4084635	17-SEP-2015	01.0100.0576.003102.	**$674.81**	PO 158207, CUFFS, LEG IRONS, HANDCUFFS, JUV
0100	0576	JUVENILE SERVICES	Henderson, Samara R	09/25/15	25-SEP-2015	01.0100.0576.004231.	**$121.32**	AUG 6-SEP 25/15, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/24/15	24-SEP-2015	01.0100.0576.004106.	**$650.00**	SEP 23-24/15, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003305.	**$28.88**	SHOES, SOCKS, TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003100.	**$14.97**	BATTERIES, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003306.	**$79.34**	SNACKS FOR SOCIAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.004999.	**$173.88**	MINI BLINDS FOR DETENTION DIRECTOR'S OFFICE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003318.	**$27.88**	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003006.	**$16.88**	FAN FOR ELEC. ROOM TO KEEP COMPUTERS COOL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15; 97640	07-SEP-2015	01.0100.0576.003009.	**$64.35**	TOILETRIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;13833	07-SEP-2015	01.0100.0576.004231.	**$21.22**	TOLL CHG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269N	07-SEP-2015	01.0100.0576.004232.	**$315.00**	CONF REG, M BURNS, NOV 4-17/15, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.004231.	**$420.00**	REPLENISH TX TAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.003101.	**$89.70**	EDUC MATERIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.003901.	**$246.40**	TX FAMILY CODE ANNO 2015 PAMPHLET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.003005.	**$313.50**	CHAIRS (2), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.004543.	**$464.98**	BULBS FOR OVERHEAD PROJECTOR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0100.0576.004212.	**$670.85**	STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;38308	07-SEP-2015	01.0100.0576.003306.	**$27.84**	FOOD FOR JUVENILES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;38308	07-SEP-2015	01.0100.0576.003200.	**$219.12**	CUPS, STOCK MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;38308	07-SEP-2015	01.0100.0576.003307.	**$201.72**	MEDS FOR JUVENILES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;88565	07-SEP-2015	01.0100.0576.003670.	**$172.39**	ART SUPPLIES, DONATIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;88565N	07-SEP-2015	01.0100.0576.003900.	**$110.00**	MEMB DUES, L KESSEL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003110.	**$33.70**	SHOE POLISH, HANGERS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003006.	**$132.00**	VACUUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003318.	**$76.05**	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003009.	**$84.42**	TOILETRIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003306.	**$27.66**	FOOD FOR CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97632	07-SEP-2015	01.0100.0576.003305.	**$319.46**	SHOES, CLOTHING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;97919	07-SEP-2015	01.0100.0576.003307.	**$144.49**	MEDS FOR JUVENILES, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	794766063001	18-SEP-2015	01.0100.0576.003006.	**$74.71**	PO 158217, ELECTRIC STAPLER, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	795123009001	21-SEP-2015	01.0100.0576.003318.	**$169.80**	PO 158238, GLOVES, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	795123167001	21-SEP-2015	01.0100.0576.003318.	**$56.60**	PO 158238, GLOVES, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	30945147	15-SEP-2015	01.0100.0576.004350.	**$75.00**	PO 158022, BUS CARDS, JP, LL, DC, JUV
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 15;12398	22-SEP-2015	01.0100.0576.004211.	**$51.89**	SEP 22-OCT 21/15, JUV
0100	0576	JUVENILE SERVICES	Watts, Julie G	09/18/15	25-SEP-2015	01.0100.0576.004231.	**$84.46**	SEP 8-18/15, EXP REIMB, JUV
Dept Total							**$6,923.12**	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15302287	12-SEP-2015	01.0100.0581.004621.	**$222.85**	SEP 15, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15; 08056	07-SEP-2015	01.0100.0581.004999.	**$80.00**	JPM, PARKING BILL TO BE REIMBURSED (PARKED IN GARAGE $23/DAY), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15; 08056	07-SEP-2015	01.0100.0581.004232.	**$1,687.88**	APCO '15 CONF, AUG 15-19/15, LODGING, MEALS, CAR RENTAL, PRKG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;16308	07-SEP-2015	01.0100.0581.004999.	**$18.91**	LUNCH FOR EMP NOT ALLOWED TO LEAVE SCENE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;24693	07-SEP-2015	01.0100.0581.004232.	**$2,724.35**	CONF LODGING, AUG 11-13/15, BROWN, FLEMING, JOYNER, MCCRARY, MYERS, ONTIVEROS, PALMISANO, PRIOR, REED, STERWART, TORRES, WOOLMAN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;24693	07-SEP-2015	01.0100.0581.004999.	**$12.29**	JPM, SALES TAX TO BE REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;24693	07-SEP-2015	01.0100.0581.004232.	**$150.00**	TEEX ONLINE REG, J JOYNER, L MCCRARY, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;24693	07-SEP-2015	01.0100.0581.003901.	**$162.95**	BOOKS, FIRE CODE ESSENTIALS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;24693N	07-SEP-2015	01.0100.0581.004232.	**$1,635.00**	CONF REG, OCT 4-8/15, M PORTER, M VELASQUEZ, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;25093	07-SEP-2015	01.0100.0581.003120.	**$38.15**	PRINTER SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;25093	07-SEP-2015	01.0100.0581.003011.	**$33.12**	SMARTSHEET UPGRADE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;25093	07-SEP-2015	01.0100.0581.003100.	**$90.90**	OFFICE SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;57491	07-SEP-2015	01.0100.0581.004232.	**$2,880.80**	AUG 10-13/15, FUEL, LODGING FOR TLETS TRAINING (11), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;63072	07-SEP-2015	01.0100.0581.003010.	**$58.48**	WIFI ADAPTER FOR SIMULATION LAB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;71969	07-SEP-2015	01.0100.0581.004999.	**$20.00**	JPM, REIMBURSED WILCO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;91811	07-SEP-2015	01.0100.0581.003100.	**$107.80**	CHARGING STATIONS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;91811	07-SEP-2015	01.0100.0581.003003.	**$125.00**	HEADSETS (10), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 15;91811	07-SEP-2015	01.0100.0581.003010.	**$127.80**	DISPLAY PORTS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	22027	28-SEP-2015	01.0100.0581.003311.	**$3,362.70**	PO 158148, UNIFORMS, ERICA NASH, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	794388241001	17-SEP-2015	01.0100.0581.003105.	**$369.26**	PO 158170, PAPER, INDEX CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	794391423001	17-SEP-2015	01.0100.0581.003318.	**$360.42**	PO 158171, JANITORIAL SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	794523813001	17-SEP-2015	01.0100.0581.003100.	**$240.15**	PO 158108, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	794524026001	17-SEP-2015	01.0100.0581.003100.	**$17.16**	PO 158108, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	794815568001	18-SEP-2015	01.0100.0581.003100.	**$177.65**	PO 158108, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	89319	15-SEP-2015	01.0100.0581.003120.	**$2,342.84**	PO 158180, TONER, 911 COMM
Dept Total							**$17,046.46**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	110;ESD	01-SEP-2015	01.0100.0583.004211.	**$12.50**	AUG 15, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.003100.	**$154.44**	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.004232.	**$570.00**	CONF REG & MEMBERSHIP FEE, K LUNA, SEP 27-30/15, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.004999.	**$588.50**	CUSTOM LOGO FLAGS (4), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.004232.	**$450.00**	CONF AIRFARE, K LUNA, SEP 27-30/15, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.003120.	**$125.51**	HP INK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.004232.	**$635.76**	CONF LODGING, K LUNA, SEP 27-30/15, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.003005.	**$31.98**	MAGAZINE FILE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239	07-SEP-2015	01.0100.0583.003006.	**$42.87**	HOLE PUNCH, DV-220, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 15;73239N	07-SEP-2015	01.0100.0583.004232.	**$450.00**	TX EMS CONF, NOV 22-25/15, K LUNA, J SNEED, ESD
Dept Total							**$3,061.56**	
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XJRRWXD86	16-SEP-2015	01.0100.0630.003010.	**$19,959.75**	PO 158123, COMPUTER (15), HEALTH
Dept Total							**$19,959.75**	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	15302097	12-SEP-2015	01.0100.0665.004621.	**$619.83**	PO 154337, SEP 15, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 77206	07-SEP-2015	01.0100.0665.003101.	**$8.87**	EDUC AIDS FOR DEMOS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 77206	07-SEP-2015	01.0100.0665.003100.	**$6.97**	OFC SUP, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 90532	07-SEP-2015	01.0100.0665.003100.	**$559.11**	OFFICE SUPPLIES FOR NEW EMPLOYEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 90532	07-SEP-2015	01.0100.0665.003101.	**$259.90**	EDUC AIDS & MATERIALS FOR STEP UP SCALE DOWN CLASSES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 90532	07-SEP-2015	01.0100.0665.004212.	**$31.95**	LAMB & GOAT VALIDATIONS & STATE FAIR/BROILER ORDER POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 90532	07-SEP-2015	01.0100.0665.004232.	**$50.00**	TEXAS LIVESTOCK PROJECT CONF FEES, SEP 12-13/15, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15; 90532	07-SEP-2015	01.0100.0665.004350.	**$230.58**	PRINTING OF TEEA GROUPS YEARBOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15;29416	07-SEP-2015	01.0100.0665.004212.	**$6.74**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15;29416	07-SEP-2015	01.0100.0665.003006.	**$252.99**	TABLE TOP LETTER FOLDER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 15;29416	07-SEP-2015	01.0100.0665.003100.	**$289.30**	OFC SUP, EXT SVC
Dept Total							**$2,316.24**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 15;891	19-SEP-2015	01.0100.1003.004430.	**$128.67**	AUG 1-SEP 3/15, TAY HEALTH
Dept Total							**$128.67**	
0100	1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2240843	09-SEP-2015	01.0100.1008.004510.	**$2.00**	PO 153668, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2781119-IN	24-SEP-2015	01.0100.1008.004512.	**$103.19**	PO 153667, KITCHEN REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	138683-IN	23-SEP-2015	01.0100.1008.004509.	**$5,678.94**	PO 158078, DOORS & HARDWARE FOR CRIME LAB REMODEL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8323460	24-SEP-2015	01.0100.1008.004510.	**$109.82**	PO 157993, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 15;10047	07-SEP-2015	01.0100.1008.004509.	**$90.00**	REMODEL/ALTERATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 15;25848	07-SEP-2015	01.0100.1008.004510.	**$3.82**	PART, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ROBERT MADDEN INDUSTRIES	3458345	04-SEP-2015	01.0100.1008.004510.	**$5,935.91**	PO 154055, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ROBERT MADDEN INDUSTRIES	3475972	28-SEP-2015	01.0100.1008.004510.	**-$5,670.91**	PO 154055, PARTS, JAIL
Dept Total							**$6,252.77**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 15;59352	07-SEP-2015	01.0100.1009.004510.	**$249.60**	5 CTN 5/8" 2x4 CORTEGA, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	11237447R1	21-SEP-2015	01.0100.1009.004510.	**$1,112.95**	PO 153659, PARTS, CRIM JUST
Dept Total							**$1,362.55**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 15;6374	20-SEP-2015	01.0100.1010.004430.	**$228.37**	AUG 25-SEP 20/15, LH ANX
Dept Total							**$228.37**	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 15;95061	20-SEP-2015	01.0100.1032.004430.	**$6,330.95**	AUG 24-SEP 20/15, CP ANX
Dept Total							**$6,330.95**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 15;13404	19-SEP-2015	01.0100.1033.004430.	**$440.30**	AUG 1-SEP 3/15, TAY ANX
Dept Total							**$440.30**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 15;15648	20-SEP-2015	01.0100.1037.004430.	**$234.10**	AUG 24-SEP 20/15, EMS#23
Dept Total							**$234.10**	
0100	1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	A19425	25-SEP-2015	01.0100.1042.004510.	**$36.06**	PO 153675, PARTS, GRANGER
Dept Total							**$36.06**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 15;59352	07-SEP-2015	01.0100.1045.004510.	**$798.00**	MTR COND, CONDENSER, JUV JUST
0100	1045	JUVENILE FACILITY	TRANE COMPANY	35639517	18-SEP-2015	01.0100.1045.005300.	**$42,863.00**	PACKAGED 100% OUTSIDE AIR UNIT, PO 157219, JUV JUST

Dept Total							**$43,661.00**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 15;2356	19-SEP-2015	01.0100.1048.004430.	**$476.32**	AUG 1-SEP 3/15, JP#4
Dept Total							**$476.32**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 15; 44788	07-SEP-2015	01.0100.1063.004510.	**$198.60**	ELECTRICAL PARTS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 15;10047	07-SEP-2015	01.0100.1063.004509.	**$157.08**	WALL INSULATION, FAC SVC
Dept Total							**$355.68**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 16;67346	21-SEP-2015	01.0100.1066.004430.	**$306.63**	AUG 21-SEP 17/15, JESTER ANX
Dept Total							**$306.63**	
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 15;2681	21-SEP-2015	01.0100.1067.004430.	**$79.45**	AUG 10-SEP 10/15, EMS#12
Dept Total							**$79.45**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 15; 44788	07-SEP-2015	01.0100.1071.004510.	**$37.30**	ELECTRICAL PARTS, ESOC
Dept Total							**$37.30**	
0100	2007	PATROL DIVISION	620 LAKESIDE TOWING LP	55064	17-SEP-2015	01.0100.2007.004715.	**$195.00**	C#2015-09-00775, 12 FORD MUSTANG, BLUE, SHF
0100	2007	PATROL DIVISION	620 LAKESIDE TOWING LP	55189	17-SEP-2015	01.0100.2007.004715.	**$195.00**	C#2015-09-00775, 12 FORD MUSTANG, BLUE, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	42843	15-SEP-2015	01.0100.2007.004715.	**$170.00**	02 CHEVY 1500, 2DR, WHITE, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	43304	19-SEP-2015	01.0100.2007.004715.	**$125.00**	C#2015-09-00879, 13 LEXUS GS350, 4DR, BLK, SHF
0100	2007	PATROL DIVISION	ALAMO TACTICAL LLC	380	29-SEP-2015	01.0100.2007.003008.	**$1,817.75**	PO 158163, LAW ENFORCEMENT ITEMS, G7 RIFLE STOCK, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20355	20-SEP-2015	01.0100.2007.004715.	**$125.00**	2000 PONTIAC GRAND AM, MAROON, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20386	12-SEP-2015	01.0100.2007.004715.	**$150.00**	C#2015-09-00557, HONDA GOLF CART, GREEN, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20392	14-SEP-2015	01.0100.2007.004715.	**$145.00**	C#2015-08-01044, 04 BUICK REGAL, TAN, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20409	19-SEP-2015	01.0100.2007.004715.	**$125.00**	05 DODGE DAKOTA, BLUE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20429	25-SEP-2015	01.0100.2007.004715.	**$145.00**	C#2015-09-01121, 08 DODGE RAM 1500, SILVER, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	548586	21-SEP-2015	01.0100.2007.003002.	**$869.00**	PO 158097, LED, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 15; 86410	07-SEP-2015	01.0100.2007.003901.	**$216.75**	TEXAS ANIMAL LAWS BOOK, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 15; 86410	07-SEP-2015	01.0100.2007.003900.	**$210.00**	ISM MEMBERSHIP, AUG 10/15-AUG/16, D MCGLAUN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 15;16456	07-SEP-2015	01.0100.2007.003008.	**-$0.23**	RETURN WET SUITS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 15;16456	07-SEP-2015	01.0100.2007.004999.	**-$499.66**	RETURN WET SUITS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 15;21578	07-SEP-2015	01.0100.2007.004541.	**$57.50**	REPAIR REMOTE, SHF
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	230528-IN	21-SEP-2015	01.0100.2007.004543.	**$202.95**	PO 158040, FLASH CARD, SERVICE LABOR, SHF
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	230589-IN	23-SEP-2015	01.0100.2007.004543.	**$64.00**	PO 158214, NW CAMERA, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	16189	16-JUL-2015	01.0100.2007.003311.	**$134.98**	PO 157192, UNIFORM PANTS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	21586	23-SEP-2015	01.0100.2007.003311.	**$4,390.00**	PO 157791, BODY ARMOR (5), SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	21773	24-SEP-2015	01.0100.2007.003311.	**$10.00**	PO 156650, MIC HOLE, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	792710800003	15-SEP-2015	01.0100.2007.003100.	**$10.89**	PO 153790, CLASP ENVELOPE, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	793864866001	15-SEP-2015	01.0100.2007.003100.	**$61.58**	PO 158061, CLOCK (2), SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	793865124001	15-SEP-2015	01.0100.2007.003100.	**$11.39**	PO 158061, DAILY PLANNER, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	794776126001	18-SEP-2015	01.0100.2007.003100.	**$67.07**	PO 153790, OFC SUP, SHF
0100	2007	PATROL DIVISION	OFFICE EDGE	210575-0	28-SEP-2015	01.0100.2007.003005.	**$343.56**	PO 158095, CHAIR, SHF

0100	2007	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	30937503	11-SEP-2015	01.0100.2007.004350.	**$1,443.20**	PO 157683, CITATIONS, SHF
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	OCT 15;SHF	25-SEP-2015	01.0100.2007.004623.	**$60.45**	OCT 1-31/15, SHF
0100	2007	PATROL DIVISION	SUNRISE AUTOTECH LLC	09/06/15	06-SEP-2015	01.0100.2007.004715.	**$103.75**	2003 FORD EXPLORER, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001779	17-SEP-2015	01.0100.2007.004703.	**$424.00**	C-1-MH-15-001779, SEP 4/15, ES, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001783	14-SEP-2015	01.0100.2007.004703.	**$449.00**	C-1-MH-15-001783, SEP 8/15, JEB, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001796	17-SEP-2015	01.0100.2007.004703.	**$424.00**	C-1-MH-15-001796, SEP 8/15, AS, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001797	17-SEP-2015	01.0100.2007.004703.	**$424.00**	C-1-MH-15-001797, SEP 8/15, AS, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001809	15-SEP-2015	01.0100.2007.004703.	**$449.00**	C-1-MH-15-001809, SEP 10/15, EH, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001810	15-SEP-2015	01.0100.2007.004703.	**$449.00**	C-1-MH-15-001810, SEP 10/15, MM, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001844	17-SEP-2015	01.0100.2007.004703.	**$424.00**	C-1-MH-15-001844, SEP 14/15, JB, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001873	22-SEP-2015	01.0100.2007.004703.	**$449.00**	C-1-MH-15-001873, SEP 17/15, JV, SHF
0100	2007	PATROL DIVISION	TRITON TOWING INC	44200	17-SEP-2015	01.0100.2007.004715.	**$251.00**	C#2015-09-00862, 2009 FORD, ESCAPE, WHITE, SHF
Dept Total							**$14,692.93**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	CAD SUPPLIES SPECIALTY INC	247630	31-AUG-2015	01.0100.2008.003100.	**$185.00**	PO 154040, INK CARTRIDGES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 15;11660	07-SEP-2015	01.0100.2008.004999.	**$12.42**	JPM SALES TAX TO BE REFUNDED, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 15;11660	07-SEP-2015	01.0100.2008.003006.	**$150.42**	RECORDING JACK (6), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 15;11660	07-SEP-2015	01.0100.2008.003006.	**$161.90**	TELESCOPE LADDER (2), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 15;11660	07-SEP-2015	01.0100.2008.004999.	**-$10.26**	JPM SALES TAX REFUND, APR 15 STMT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	KNIGHT SECURITY SYSTEMS	763217	30-JUN-2015	01.0100.2008.005740.	**$10,804.76**	PO 155882, VIDEO SURVEILLANCE SYSTEM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	OCT 15;SHF	25-SEP-2015	01.0100.2008.004210.	**$74.95**	OCT 1-31/15, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRI TECH FORENSICS INC	123826	25-SEP-2015	01.0100.2008.003530.	**$75.00**	PO 157897, INVESTIGATIVE ITEMS, SHF
Dept Total							**$11,454.19**	
0100	2009	SUPPORT SERVICES DIVISION	ALAMO TACTICAL LLC	380	29-SEP-2015	01.0100.2009.003008.	**$782.20**	PO 158163, LAW ENFORCEMENT ITEMS, G7 RIFLE STOCK, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-169-44615	24-SEP-2015	01.0100.2009.004212.	**$11.88**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-176-54708	01-OCT-2015	01.0100.2009.004212.	**$35.64**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-176-91255	01-OCT-2015	01.0100.2009.004212.	**$6.46**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	1357225	19-SEP-2015	01.0100.2009.003003.	**$3,272.80**	PO 158210, TCI SPECIAL FORCES LIBERATOR II TACTICAL HEADSET, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	512150	22-OCT-2014	01.0100.2009.003311.	**$79.00**	PO 153796, UNIFORM PANTS, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	547931	15-SEP-2015	01.0100.2009.003004.	**$1,465.60**	PO 158099, AMMO, SHF
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	5-JJ	28-SEP-2015	01.0100.2009.004100.	**$413.10**	PO 157835, C#15-09-0001, TRANSCRIPTIONS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 15; 46823	07-SEP-2015	01.0100.2009.003003.	**$380.94**	BLUETOOTH RADIO EAR SETS (3), SHF
0100	2009	SUPPORT SERVICES DIVISION	LEXIS NEXIS MATTHEW BENDER	7480376X	15-SEP-2015	01.0100.2009.003011.	**$34.20**	PO 157693, EBOOK, SHF

0100	2009	SUPPORT SERVICES DIVISION	LEXIS NEXIS MATTHEW BENDER	74933507	18-SEP-2015	01.0100.2009.003901.	**$247.56**	PO 157693, TX CRIM & TRAF LAW 15-16, SC W/EBOOK, SHF
0100	2009	SUPPORT SERVICES DIVISION	LEXIS NEXIS MATTHEW BENDER	74933507	18-SEP-2015	01.0100.2009.003011.	**$284.85**	PO 157693, TX CRIM & TRAF LAW 15-16, SC W/EBOOK, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794728972002	21-SEP-2015	01.0100.2009.003100.	**$84.52**	PO 158172, DRY ERASE BOARD, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729262001	18-SEP-2015	01.0100.2009.003100.	**$825.09**	PO 158172, DLY APT REFILL, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729263001	18-SEP-2015	01.0100.2009.003100.	**$150.30**	PO 158172, MICRO MEMORY (10), SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729264001	18-SEP-2015	01.0100.2009.003100.	**$33.80**	PO 158172, SCANDISK FLASH DRIVE (4), SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729267001	18-SEP-2015	01.0100.2009.003100.	**$14.99**	PO 158172, PLANNER, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729268001	18-SEP-2015	01.0100.2009.003100.	**$44.72**	PO 158172, NOTEBOOK (8), SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794729890001	18-SEP-2015	01.0100.2009.003010.	**$1,881.53**	PO 158211, HARD DRIVE (7), SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794730041001	18-SEP-2015	01.0100.2009.003010.	**$806.37**	PO 158208, HARD DRIVE (3), SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	794745484001	18-SEP-2015	01.0100.2009.003318.	**$324.12**	PO 154781, JANITORIAL SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	P & B PRINT	5867	29-SEP-2015	01.0100.2009.004350.	**$600.00**	PO 158212, DOOR HANGERS, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 15;00269	25-SEP-2015	01.0100.2009.004211.	**$18.05**	SEP 25-OCT 24/15, SHF
Dept Total							**$11,797.72**	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1016249	24-SEP-2015	01.0100.3101.003318.	**$322.55**	PO 158166, JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1017963	28-SEP-2015	01.0100.3101.003318.	**$8.87**	PO 158166, JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 15; 77274	07-SEP-2015	01.0100.3101.004510.	**$67.43**	FIX SOFTBALL FIELD 1ST BASE LIGHT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 15;77054	07-SEP-2015	01.0100.3101.004510.	**$82.02**	PVC REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 15;77054	07-SEP-2015	01.0100.3101.003001.	**$162.92**	ROPE FOR CLEANING PONDS, HACKSAW, PLIERS, BSP
Dept Total							**$643.79**	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	1016249	24-SEP-2015	01.0100.3102.003318.	**$97.74**	PO 158166, JANITORIAL SUP, CP
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	1017963	28-SEP-2015	01.0100.3102.003318.	**$2.69**	PO 158166, JANITORIAL SUP, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3102.004510.	**$7.84**	BOLTS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3102.003001.	**$8.27**	BIT, CP
Dept Total							**$116.54**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	SEP 15;879216	29-SEP-2015	01.0100.3103.004430.	**$2,555.90**	AUG 18-SEP 17/15, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1088831909	23-SEP-2015	01.0100.3103.003301.	**$188.54**	PO 157656, FUEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1016249	24-SEP-2015	01.0100.3103.003318.	**$557.14**	PO 158166, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1017963	28-SEP-2015	01.0100.3103.003318.	**$15.32**	PO 158166, JANITORIAL SUP, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3103.003554.	**$35.64**	WASP/HORNET KILLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3103.004542.	**$31.62**	STRIPING PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3103.004510.	**$286.51**	ELECTRICAL PARTS FOR THE BASKETBALL COURT, LIGHT FUSES, CABLE TIES, KEYS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 15; 13492	07-SEP-2015	01.0100.3103.003001.	**$52.84**	SPRAY NOZZLE FOR STRIPING MACHINE, EAR PLUGS, SWP
Dept Total							**$3,723.51**	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54326650178	02-OCT-2015	01.0100.3104.004430.	**$18.05**	SEP 15, BLP
Dept Total							**$18.05**	
0200	0210	UNIFIED ROAD SYSTEM	ADVANCE ONLINE DIGITAL 2000 LLC	1206/158190	16-SEP-2015	01.0200.0210.004993.	**$810.00**	PO 158190, 5 SAFETY BOOKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	8909	16-SEP-2015	01.0200.0210.004100.	**$924.00**	P#EGDV-2015.0042, PO 156799, WILCO PSA WA#2, GATTIS SCHOOL RD @ BETH, AUG 3-31/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	ARC	30024	21-SEP-2015	01.0200.0210.003010.	**$833.92**	PO 158028, WEBOOST CONNECT, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X09272015	19-SEP-2015	01.0200.0210.003109.	**$38.49**	AUG 20-SEP 19/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	3842	25-SEP-2015	01.0200.0210.003597.	**$8,323.95**	PO 158048, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 15/4291900A	15-SEP-2015	01.0200.0210.004430.	**$67.28**	AUG 15-SEP 15/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 15/94	26-SEP-2015	01.0200.0210.004430.	**$169.61**	AUG 13-SEP 15/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	DEALERS ELECTRICAL SUPPLY	4935324-01	22-SEP-2015	01.0200.0210.004510.	**$222.18**	PO 157570, SIGN SHOP RENO, MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	DEALERS ELECTRICAL SUPPLY	4935433-00	22-SEP-2015	01.0200.0210.004510.	**$39.73**	PO 157570, SIGN SHOP RENO, MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401369057	17-SEP-2015	01.0200.0210.003550.	**$160.00**	PO 157700, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401372814	24-SEP-2015	01.0200.0210.003550.	**$9,850.97**	PO 157688, HFRS-2P, FOR ANCIENT OAKS SUBDIVISION, R&B
0200	0210	UNIFIED ROAD SYSTEM	Evertson, James T	09/25/15	25-SEP-2015	01.0200.0210.003900.	**$315.00**	AUG 4/15, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062651932	17-SEP-2015	01.0200.0210.003311.	**$397.76**	PO 157069, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062651933	17-SEP-2015	01.0200.0210.003318.	**$37.57**	PO 153757, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	1970802	10-SEP-2015	01.0200.0210.004999.	**$129.79**	PO 158090, MAILBOX, MASRY CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;13833	07-SEP-2015	01.0200.0210.004231.	**$2.15**	TOLL CHG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;13833	07-SEP-2015	01.0200.0210.004987.	**$275.55**	TOLL CHG, BRUSHY CREEK DAM REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;13876	07-SEP-2015	01.0200.0210.004231.	**$2.00**	PARKING FOR MEETING W/CITY OF AUSTIN ON ROAD BOND PROJECTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;13876	07-SEP-2015	01.0200.0210.003901.	**$136.78**	INTERNATIONAL BUILDING CODE BOOK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;13876	07-SEP-2015	01.0200.0210.003100.	**$43.04**	SIGNHOLDER W/SUCTION CUPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;49766	07-SEP-2015	01.0200.0210.004231.	**$2,040.00**	TX TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;68826	07-SEP-2015	01.0200.0210.003901.	**$80.00**	BOOK, 302.1R-15 GD TO CONC FLOOR & SLAB CONST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;68826	07-SEP-2015	01.0200.0210.004232.	**$583.22**	TX FLOODPLAIN MGMT REG FEE, LODGING, SEP 1-4/15, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 15;68826	07-SEP-2015	01.0200.0210.004232.	**$64.00**	WEB BASED TRAINING, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	794188268001	16-SEP-2015	01.0200.0210.003100.	**$149.75**	PO 157329, BINDER (25), R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	794534158001	17-SEP-2015	01.0200.0210.003006.	**$82.86**	PO 153994, USB WIRELESS KEYBOARD, WL PRESENTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	794534611001	17-SEP-2015	01.0200.0210.003100.	**$3.15**	PO 157328, SHIP LABEL (1PK), R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3093315	14-SEP-2015	01.0200.0210.003599.	**$670.35**	PO 157972, KRAFT PAPER ROLL, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3094727	21-SEP-2015	01.0200.0210.003001.	**$379.26**	PO 157972, STEEL SCOOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3096183	28-SEP-2015	01.0200.0210.003001.	**$1,330.92**	PO 157972, MARKING PAINT, STREET BROOM, UTL, COOLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3096183	28-SEP-2015	01.0200.0210.003318.	**$288.20**	PO 157972, MARKING PAINT, STREET BROOM, UTL, COOLER, R&B

0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3096183	28-SEP-2015	01.0200.0210.004999.	**$385.02**	PO 157972, MARKING PAINT, STREET BROOM, UTL, COOLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3096183	28-SEP-2015	01.0200.0210.003599.	**$1,309.85**	PO 157972, MARKING PAINT, STREET BROOM, UTL, COOLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	30971374	26-SEP-2015	01.0200.0210.003120.	**$154.00**	PO 153888, CARTRIDGES (1), R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5501380-2161-7	01-OCT-2015	01.0200.0210.004991.	**$166.08**	SEP 16-30/15, R&B
Dept Total							**$30,466.43**	
0350	0680	LAW LIBRARY	WEST GROUP	6102211864	03-SEP-2015	01.0350.0680.003030.	**$120.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6103075314	01-SEP-2015	01.0350.0680.003030.	**$5,025.59**	BOOKS FOR LAW LIBRARY
Dept Total							**$5,145.59**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15;43828	07-SEP-2015	01.0353.0453.003100.	**$139.80**	OFC SUP, JP#3
0353	0453	J.P. PRECINCT 3	Warner, Stacey D	09/29/15	29-SEP-2015	01.0353.0453.004231.	**$4.60**	SEP 9/15, EXP REIMB, JP#3
Dept Total							**$144.40**	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	SEP 15;47185	07-SEP-2015	01.0355.0355.003900.	**$210.00**	LICENSE RENEWAL, P STONE, 395TH
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	15-079	18-SEP-2015	01.0355.0355.004135.	**$250.00**	SEP 17/15, FULL DAYS, COURT REPORTING, CC#4
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/23/15;CC2	23-SEP-2015	01.0355.0355.004135.	**$125.00**	SEP 23/15, COURT REPORTING, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/25/15;425TH	25-SEP-2015	01.0355.0355.004135.	**$376.00**	SEP 24-25/15, COURT REPORTING, 425TH
Dept Total							**$961.00**	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 15; 38955	07-SEP-2015	01.0372.0451.003100.	**$618.20**	TONER, JP#1
Dept Total							**$618.20**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15;43828	07-SEP-2015	01.0372.0453.004210.	**$22.20**	AT&T WIRELESS, INV#287254770558X08272015, JUL 20-AUG 19/15, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 15;43828N	07-SEP-2015	01.0372.0453.004500.	**$902.00**	MAINT CONTRACT, SEP 19/15-SEP 18/16, JP#3
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	89447	21-SEP-2015	01.0372.0453.003100.	**$1,238.63**	PO 155500, TONER, JP#3
Dept Total							**$2,162.83**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 15; 97229	07-SEP-2015	01.0376.0376.004232.	**$197.73**	AUG 19-21/15, LODGING FOR NATIONAL CONF, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 15;96837	07-SEP-2015	01.0376.0376.004232.	**$1,234.92**	CONF LODGING, JS, KS, AUG 18-22/15, ELEC
Dept Total							**$1,432.65**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 15;69187	07-SEP-2015	01.0382.0382.004053.	**$104.98**	DDCP GRAD AWARDS, REFRESHMENTS, AUG 11/15, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 15;69187	07-SEP-2015	01.0382.0382.004053.	**$23.96**	VET CRT CERTS, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 15;69187	07-SEP-2015	01.0382.0382.004053.	**$7.00**	PARKING FOR VA CRT GRAD, AUG 5/15, DRUG CRT
Dept Total							**$135.94**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 15;31973	07-SEP-2015	01.0390.0390.003100.	**$252.51**	OFC SUP, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9407559013	21-SEP-2015	01.0390.0390.004100.	**$133.86**	PO 153830, SEP 21/15, SHREDDING @ TAX ASSESSOR GEO, CTY WIDE
Dept Total							**$386.37**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 15;61096	07-SEP-2015	01.0408.0698.004999.	**$293.19**	STAFF MEETING, AUG 21/15, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 15;61609	07-SEP-2015	01.0408.0698.004999.	**$71.48**	LUNCH W/CHIEF OF RRPD, ASST CHIEF, JANA DUTY, D/ATTY
Dept Total							**$364.67**	

0410	0411	SO-JUSTICE	ARROWHEAD FORENSICS	79847	06-AUG-2015	01.0410.0411.005008.	**$58,665.43**	PO 157133, CUSTOM CAMERA, WORK STATIONS, SHF
0410	0411	SO-JUSTICE	FEED STORE	34393	17-SEP-2015	01.0410.0411.003104.	**$56.20**	PO 157119, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	34409	22-SEP-2015	01.0410.0411.003104.	**$45.12**	PO 157119, DOG FOOD, SHF
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9752143149	10-SEP-2015	01.0410.0411.004209.	**$608.30**	AUG 11-SEP 10/15, SHF
Dept Total							**$59,375.05**	
0410	0413	SO-STATE AND LOCAL	CITY OF AUSTIN POLICE DEPT	ARIC2015-02	08-SEP-2015	01.0410.0413.003530.	**$26,325.00**	ARIC SUSTAINMENT FUNDING FOR FY 2015, SHF
Dept Total							**$26,325.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	15081014N	21-SEP-2015	01.0507.0507.004430.	**$343.06**	AUG 15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 15; 67667	07-SEP-2015	01.0507.0507.003100.	**$62.99**	RCS - VOICE RECORDER, WC RADIO
Dept Total							**$406.05**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 15;97940	07-SEP-2015	01.0508.0508.004999.	**$70.51**	FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 15;97940	07-SEP-2015	01.0508.0508.004542.	**$42.13**	PAINT FOR CAVE GATE, BRUSHES, BATTERIES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 15;97940	07-SEP-2015	01.0508.0508.004212.	**$4.26**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 15;97940N	07-SEP-2015	01.0508.0508.004231.	**$895.68**	CONF AIRFARE, CAR RENTAL, G BOYD, V COVEY, NOV 8-10/15, WCCF
Dept Total							**$1,012.58**	
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	351325	26-AUG-2015	01.0545.0545.003670.	**$108.00**	LULU (A28308497), AKA ORE CANINE COMP W/HW, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	352016	12-AUG-2015	01.0545.0545.003670.	**$90.00**	BENNY (A2520909), CANINE COMP W/HW, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	352681	20-AUG-2015	01.0545.0545.003670.	**$90.00**	SWEETPEA (A28147943), CANINE COMP W/HW, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	352820	21-AUG-2015	01.0545.0545.003670.	**$25.00**	SWEETPEA (A28147943), TRI-HEART+ & DOG GREEN, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	353987	04-SEP-2015	01.0545.0545.003670.	**$108.00**	CANDY (A29212239), CANINE COMP W/HW, TRI HEART+ & DOG BROWN, ANML SVC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	354543	10-SEP-2015	01.0545.0545.003670.	**$300.00**	DEXTER (A28233375), HW TREATMENT, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	354951	16-SEP-2015	01.0545.0545.003670.	**$90.00**	BENNY (A2520909), CANINE COMP W/HW, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	354995	16-SEP-2015	01.0545.0545.003670.	**$315.00**	BENNY (A2520909), HW TREATMENT, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	355012	16-SEP-2015	01.0545.0545.003670.	**$459.00**	LULU (A28308497), AKA ORECHEM 10, TABLETS, HW TREATMENT, ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR Z	1388	09-SEP-2015	01.0545.0545.004968.	**$600.00**	PO 158072, CASE KLORMAN CARTRIDGES (16), ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR Z	1390A	13-SEP-2015	01.0545.0545.003318.	**$600.00**	PO 157909, CASE KLORMAN CARTRIDGES (16), ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR Z	1392	15-SEP-2015	01.0545.0545.003318.	**$600.00**	PO 158157, CASE KLORMAN CARTRIDGES (16), ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	72215WCRAS	22-JUL-2015	01.0545.0545.004100.	**$48.75**	JUL 22/15, LONG, BEAUTY, SPAY/NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	80715ECRAS	07-AUG-2015	01.0545.0545.004100.	**$48.75**	DOG NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	80815WCRAS	08-AUG-2015	01.0545.0545.004100.	**$39.25**	CAT NEUTER & RABIES, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	82115WCRAS	21-AUG-2015	01.0545.0545.004100.	**$48.75**	DOG NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	421199	16-SEP-2015	01.0545.0545.004968.	**$360.00**	PO 158161, CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1011925	17-SEP-2015	01.0545.0545.003318.	**$88.64**	PO 157812, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1011938	17-SEP-2015	01.0545.0545.003318.	**$583.08**	PO 158162, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	224046682	16-SEP-2015	01.0545.0545.004968.	**$294.96**	PO 157504, FREIGHT FOR PET FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15; 11694	07-SEP-2015	01.0545.0545.003670.	**$55.80**	DRAWING/COPIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15; 11694	07-SEP-2015	01.0545.0545.003670.	**$1,637.57**	VET SVCS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.004350.	**$185.00**	ADOPTION AGREEMENTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.003670.	**$389.42**	MEDICATIONS FOR ANIMALS, DONATIONS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.004968.	**$28.19**	DETACHABLE BLADE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.004999.	**$2.79**	SALES TAX TO BE REIMBURSED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.003318.	**$135.03**	HAND SANITIZER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.003100.	**$162.67**	INK CARTRIDGES, BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;05890	07-SEP-2015	01.0545.0545.004212.	**$19.99**	STAMPS.COM SVC FEE, JUL 20-AUG 19/15, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;18762	07-SEP-2015	01.0545.0545.003670.	**$839.30**	PARK BENCH, PLAQUE, CUSTOM SIGN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;22356	07-SEP-2015	01.0545.0545.003100.	**$2.29**	CONDUCTOR CORD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;22356	07-SEP-2015	01.0545.0545.003670.	**$1,104.15**	ON-SITE STERILIZER SVC, MEDS, VET SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 15;22356	07-SEP-2015	01.0545.0545.004968.	**$6.90**	CONCRETE BLOCKS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/17/15	17-SEP-2015	01.0545.0545.004100.	**$890.00**	SEP 16-17/15, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	793227123001	14-SEP-2015	01.0545.0545.003100.	**$394.45**	PO 157911, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN7505651	21-SEP-2015	01.0545.0545.004968.	**$1,905.00**	PO 158229, PET MICROCHIPS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1486894	14-SEP-2015	01.0545.0545.003200.	**$14.45**	PO 153942, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	SEP 15;88189	25-SEP-2015	01.0545.0545.004211.	**$166.87**	SEP 25-OCT 24/15, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9000622593	09-SEP-2015	01.0545.0545.003670.	**$204.00**	PO 158069, FELOCELL, ANML SVC
Dept Total							**$13,041.05**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	SEP 15;19549	07-SEP-2015	01.0571.0571.004904.	**$1,016.27**	SUPPLIES FOR KIDS N CANINE PROGRAM, JUV
Dept Total							**$1,016.27**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1821338	10-SEP-2015	01.0777.0211.009007.	**$8,882.66**	P#100032979, WA#2, FEB 2-APR 29/15, RM 620 WIDENING
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1821680	15-SEP-2015	01.0777.0211.009007.	**$19,738.61**	P#100042302, WA#1, AUG 1-31/15, HAIRY MAN ROAD TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	BURY & PARTNERS INC	1023236	10-JUL-2015	01.0777.0211.009007.	**$18,680.90**	P#R010402310006, WA#1, MAY 30-JUN 26/15, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	BURY & PARTNERS INC	1023572	10-AUG-2015	01.0777.0211.009007.	**$59,902.22**	P#R010402310006, WA#1, JUN 27-JUL 31/15, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	BURY & PARTNERS INC	1023864	10-SEP-2015	01.0777.0211.009007.	**$47,635.75**	P#R010402310006, WA#1, JUN 29-AUG 28/15, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1508032	01-SEP-2015	01.0777.0211.009007.	**$12,041.20**	P#300, WA#1, AUG 1-31/15, FOREST NORTH DRAINAGE, PHASE 2
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201508503	04-SEP-2015	01.0777.0211.009007.	**$63,485.25**	P#2291-1501, WA#1, AUG 1-28/15, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	44403	15-SEP-2015	01.0777.0211.009007.	**$5,284.00**	P#030932.04, WA#4, AUG 9-SEP 5/15, NEENAH AVE WIDENING KARST SERVICES
Dept Total							**$235,650.59**	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	5541	31-AUG-2015	01.0777.0212.009007.	**$66,045.75**	P#26901-1.11, WA#1. AUG 1-31/15, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2015-154	18-SEP-2015	01.0777.0212.009007.	**$9,095.00**	P#2015-77, WA#1, AUG 14-SEP 18/15, LAKELINE BLVD RIGHT TURN LANES
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1508051	03-SEP-2015	01.0777.0212.009007.	**$977.00**	P#380, WA#1, AUG 1-31/15, SEWARD JUNCTION SW
Dept Total							**$76,117.75**	
0777	0213	COMMISSIONER PCT 3	ACI CONSULTING	2015-382	30-SEP-2015	01.0777.0213.009007.	**$4,500.00**	P#22-15-118, SEP 30/15, ARTERIAL H, FEATURE EXCAVATION
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	23822	11-SEP-2015	01.0777.0213.009007.	**$24,286.88**	P#201801, WA#1, AUG 1-31/15, RONALD REAGAN BLVD @IH 35, PHASE 1
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	15-1630101-09	04-SEP-2015	01.0777.0213.009007.	**$1,685.00**	P#163-01-01, WA#2, AUG 2-29/15, INNER LOOP @ WILCO CENTRAL MAINTENANCE
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250187	08-SEP-2015	01.0777.0213.009005.	**$2,467.50**	P#0809-015-02, WA#2, AUG 1-31/15, SH195, SEGMENT 2

0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250188	08-SEP-2015	01.0777.0213.009005.	**$2,637.50**	P#0809-015-03, WA#3, AUG 1-31/15, SH 195, SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250203	09-SEP-2015	01.0777.0213.009005.	**$381.00**	P#1103-003-02, WA#2, AUG 17-31/15, IH 35 NORTHBOUND FRONTAGE ROAD
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	236357-B	08-SEP-2015	01.0777.0213.009007.	**$62,942.50**	CON#97595, WA#1, JUL 26-AUG 22/15, SW BYPASS/SH 29 BYPASS/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HUNTER INDUSTRIES LTD	30/13IFB00108	31-AUG-2015	01.0777.0213.009007.	**$484,736.03**	P#IFB00108, AUG 1-31/15, IH 35 NBFR
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-10	21-SEP-2015	01.0777.0213.009007.	**$39,586.62**	P#876.01.01, WA#1, AUG 1-31/15, INNER LOOP @ WILCO WAY
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	44402	15-SEP-2015	01.0777.0213.009007.	**$809.25**	P#030932.03, WA#3, AUG 16-SEP 5/15, SW BYPASS STRATEGY
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	44404	15-SEP-2015	01.0777.0213.009007.	**$483.00**	WA#5, AUG 9-SEP 5/15, ARTERIAL H CULTURAL RESOURCES
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	44405	15-SEP-2015	01.0777.0213.009007.	**$428.75**	WA#7, AUG 23-SEP 5/15, INNER LOOP@WILCO WAY
Dept Total							**$624,944.03**	
0777	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1023865	10-SEP-2015	01.0777.0214.009007.	**$21,987.25**	P#R010412310001, WA#1, AUG 1-28/15, CR 119
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-229996-CP	06-OCT-2015	01.0777.0214.009007.	**$34,469.00**	WMCO-CR110 SOUTH, PARCEL 55-CROSSWALK CHURCH, ROW
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-230248-CP	06-OCT-2015	01.0777.0214.009007.	**$12,409.60**	WMCO-CR110 SOUTH, PARCEL 14S-LEGGETT, ROW
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-230339-CP	06-OCT-2015	01.0777.0214.009007.	**$12,339.60**	WMCO-CR110 SOUTH, PARCEL 15D-LEGGETT, ROW
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-231274-CP	07-OCT-2015	01.0777.0214.009007.	**$14,083.40**	WMCO-CR110 SOUTH, PARCEL 105-HOBRATSCH, ROW
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486201/09/VIII	21-SEP-2015	01.0777.0214.009007.	**$12,386.89**	P#4862-01, WA#1, AUG 1-31/15, CR 110 SOUTH PHASE 1
0777	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1508043	01-SEP-2015	01.0777.0214.009007.	**$6,287.00**	P#347, WA#1, JUN 4-AUG 31/15, EAST WILLIAMSON COUNTY EVENT CENTER ACCESS ROAD
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501509-0815	31-AUG-2015	01.0777.0214.009007.	**$10,975.00**	P#068501509, WA#3, AUG 1-31/15, CR 110 @UNIVERSITY BLVD-TRAFFIC SIGNAL DESIGN
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90056447	17-SEP-2015	01.0777.0214.009007.	**$12,613.37**	P#15965, AUG 2015, TRADESMAN DRIVE UPPR CROSSING
Dept Total							**$137,551.11**	
0777	0401	COMMISSIONERS COURT	CAPITAL TITLE OF TEXAS LLC	15-227430-CP	06-OCT-2015	01.0777.0401.009007.	**$3,372.40**	WMCO-KRUGER LAND SWAP, KRUGER TRACT
0777	0401	COMMISSIONERS COURT	CAPITAL TITLE OF TEXAS LLC	15-227453-CP	06-OCT-2015	01.0777.0401.009007.	**$3,658.75**	WMCO-KRUGER LAND SWAP, KRUGER TRACT
0777	0401	COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL070091.08-8	10-SEP-2015	01.0777.0401.009007.	**$1,702.50**	P#WIL070091.08, WA#8, JUL 1-AUG 31/15, SH 29 CORRIDOR STUDY
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	236374-B	15-SEP-2015	01.0777.0401.009007.	**$25,950.63**	CON#83406, WA#1, JUL 26-AUG 22/15, IH 35, OPERATIONAL STUDY
Dept Total							**$34,684.28**	
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9700960007	12-MAR-2015	01.0882.0882.003523.	**-$181.59**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9700960008	12-MAR-2015	01.0882.0882.003523.	**-$126.02**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9700960009	12-MAR-2015	01.0882.0882.003523.	**-$176.24**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9700960010	12-MAR-2015	01.0882.0882.003523.	**-$177.18**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9700960011	12-MAR-2015	01.0882.0882.003523.	**-$181.59**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024602	18-MAY-2015	01.0882.0882.003523.	**-$181.59**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024603	18-MAY-2015	01.0882.0882.003523.	**-$35.65**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024604	18-MAY-2015	01.0882.0882.003523.	**-$177.18**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024705	18-MAY-2015	01.0882.0882.003523.	**-$176.24**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024706	18-MAY-2015	01.0882.0882.003523.	**-$181.59**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701024707	19-MAY-2015	01.0882.0882.003523.	**-$169.46**	CYL RENTAL CREDIT, FLEET

0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701063305	23-JUL-2015	01.0882.0882.003523.	**-$146.87**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701063306	23-JUL-2015	01.0882.0882.003523.	**-$143.58**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701063307	23-JUL-2015	01.0882.0882.003523.	**-$146.87**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701063308	23-JUL-2015	01.0882.0882.003523.	**-$142.64**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701063309	23-JUL-2015	01.0882.0882.003523.	**-$134.42**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701066571	23-JUL-2015	01.0882.0882.003523.	**-$265.53**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701066572	23-JUL-2015	01.0882.0882.003523.	**-$239.46**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9701067480	23-JUL-2015	01.0882.0882.003523.	**-$337.36**	CYL RENTAL CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800233197	12-MAR-2015	01.0882.0882.003523.	**$35.65**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800233198	12-MAR-2015	01.0882.0882.003523.	**$177.18**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800234839	12-MAR-2015	01.0882.0882.003523.	**$181.59**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800234840	12-MAR-2015	01.0882.0882.003523.	**$181.59**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800234841	12-MAR-2015	01.0882.0882.003523.	**$176.24**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250220	18-MAY-2015	01.0882.0882.003523.	**$146.87**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250221	18-MAY-2015	01.0882.0882.003523.	**$42.89**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250222	18-MAY-2015	01.0882.0882.003523.	**$146.87**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250223	18-MAY-2015	01.0882.0882.003523.	**$143.58**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250224	18-MAY-2015	01.0882.0882.003523.	**$142.64**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250421	19-MAY-2015	01.0882.0882.003523.	**$239.46**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800250425	19-MAY-2015	01.0882.0882.003523.	**$116.56**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261653	23-JUL-2015	01.0882.0882.003523.	**$59.45**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261654	23-JUL-2015	01.0882.0882.003523.	**$58.04**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261655	23-JUL-2015	01.0882.0882.003523.	**$59.90**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261656	23-JUL-2015	01.0882.0882.003523.	**$178.11**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261658	23-JUL-2015	01.0882.0882.003523.	**$181.36**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261739	23-JUL-2015	01.0882.0882.003523.	**$186.53**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261740	23-JUL-2015	01.0882.0882.003523.	**$160.50**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261741	23-JUL-2015	01.0882.0882.003523.	**$59.45**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9800261742	23-JUL-2015	01.0882.0882.003523.	**$16.15**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9921629370	30-SEP-2014	01.0882.0882.003523.	**$126.02**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9922383943	31-OCT-2014	01.0882.0882.003523.	**$177.18**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9923102940	30-NOV-2014	01.0882.0882.003523.	**$176.24**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9923865481	31-DEC-2014	01.0882.0882.003523.	**$181.59**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9924601986	31-JAN-2015	01.0882.0882.003523.	**$181.59**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9925363350	28-FEB-2015	01.0882.0882.003523.	**$169.46**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9926806266	30-APR-2015	01.0882.0882.003523.	**$337.36**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9927532019	31-MAY-2015	01.0882.0882.003523.	**$265.53**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9928248080	30-JUN-2015	01.0882.0882.003523.	**$134.42**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9928983739	31-JUL-2015	01.0882.0882.003523.	**$16.73**	CYL RENTAL, FLEET

0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9929701463	31-AUG-2015	01.0882.0882.003523.	**$16.73**	CYL RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	15928	15-SEP-2015	01.0882.0882.003523.	**$74.05**	PO 155481, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3292616	21-SEP-2015	01.0882.0882.003303.	**$5.76**	PO 156689, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3292622	21-SEP-2015	01.0882.0882.003523.	**$213.69**	PO 157208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3298576	23-SEP-2015	01.0882.0882.003523.	**$17.38**	PO 157208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	20517	28-APR-2015	01.0882.0882.003523.	**-$72.00**	PO 150757, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	39293	23-SEP-2015	01.0882.0882.003523.	**$357.70**	PO 157449, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190514	16-SEP-2015	01.0882.0882.003523.	**-$11.19**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190634	18-SEP-2015	01.0882.0882.003522.	**$222.22**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190647	18-SEP-2015	01.0882.0882.003523.	**$490.69**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190663	18-SEP-2015	01.0882.0882.003522.	**-$40.00**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190664	18-SEP-2015	01.0882.0882.003522.	**-$40.00**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190753	21-SEP-2015	01.0882.0882.003523.	**-$9.90**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190819	22-SEP-2015	01.0882.0882.003523.	**$282.49**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190820	22-SEP-2015	01.0882.0882.003523.	**$10.56**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190836	22-SEP-2015	01.0882.0882.003523.	**$39.27**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190906	23-SEP-2015	01.0882.0882.003522.	**$111.11**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190915	23-SEP-2015	01.0882.0882.003522.	**-$20.00**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190917	23-SEP-2015	01.0882.0882.003522.	**-$20.00**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-190918	23-SEP-2015	01.0882.0882.003522.	**-$110.99**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191011	25-SEP-2015	01.0882.0882.003522.	**$215.52**	PO 158056, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191038	25-SEP-2015	01.0882.0882.003523.	**$68.58**	PO 158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CEDAR PARK OVERHEAD DOORS	141556	09-SEP-2015	01.0882.0882.004510.	**$1,543.00**	PO 157936, INSTALL NEW ELEC GARAGE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20403	18-SEP-2015	01.0882.0882.003524.	**$135.00**	PO 154096, 2004 FORD F350, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20427	25-SEP-2015	01.0882.0882.003524.	**$140.00**	PO 154096, 2013 DODGE CARAVAN, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87152	18-SEP-2015	01.0882.0882.003523.	**$128.62**	PO 158053, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87154	18-SEP-2015	01.0882.0882.003523.	**$31.21**	PO 158053, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87155	18-SEP-2015	01.0882.0882.003523.	**$43.84**	PO 158053, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87157	18-SEP-2015	01.0882.0882.003523.	**$778.75**	PO 158053, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87423	23-SEP-2015	01.0882.0882.003523.	**$2.40**	PO 158136, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87425	23-SEP-2015	01.0882.0882.003523.	**$53.99**	PO 158136, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87426	23-SEP-2015	01.0882.0882.003523.	**$1,051.76**	PO 158136, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	737148	18-SEP-2015	01.0882.0882.003523.	**$241.97**	PO 157831, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	737150	18-SEP-2015	01.0882.0882.003523.	**$158.68**	PO 157831, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	737205	19-SEP-2015	01.0882.0882.003523.	**-$113.24**	PO 158137, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	737379	23-SEP-2015	01.0882.0882.003523.	**$309.05**	PO 158137, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	25343	21-SEP-2015	01.0882.0882.003523.	**$88.00**	PO 157609, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062647712	10-SEP-2015	01.0882.0882.003318.	**$54.71**	PO 155382, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062647713	10-SEP-2015	01.0882.0882.003311.	**$54.40**	PO 153864, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062651930	17-SEP-2015	01.0882.0882.003318.	**$54.71**	PO 155382, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062651931	17-SEP-2015	01.0882.0882.003311.	**$54.40**	PO 153864, UNIFORMS, FLEET

0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0026453	17-SEP-2015	01.0882.0882.003523.	**-$291.32**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0026501	18-SEP-2015	01.0882.0882.003523.	**-$3.71**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0176730	11-SEP-2015	01.0882.0882.003523.	**$291.32**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177563	18-SEP-2015	01.0882.0882.003523.	**$65.47**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177564	18-SEP-2015	01.0882.0882.003523.	**$122.71**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177565	18-SEP-2015	01.0882.0882.003523.	**$4.27**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177566	18-SEP-2015	01.0882.0882.003303.	**$115.87**	PO 155483, OIL, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177718	21-SEP-2015	01.0882.0882.003523.	**$62.78**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177805	23-SEP-2015	01.0882.0882.003523.	**$166.18**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177832	23-SEP-2015	01.0882.0882.003523.	**$55.74**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0177961	23-SEP-2015	01.0882.0882.003523.	**$68.11**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0178094	23-SEP-2015	01.0882.0882.003523.	**$72.98**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0178186	24-SEP-2015	01.0882.0882.003523.	**$5.90**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0178187	24-SEP-2015	01.0882.0882.003523.	**$268.08**	PO 158140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0072640	21-SEP-2015	01.0882.0882.003524.	**$3,394.85**	PO 158091, TROUBLESHOOT HYDRAULIC SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	72250	24-SEP-2015	01.0882.0882.004513.	**$495.00**	PO 157457, CAR WASH SOAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.004547.	**$63.81**	FUEL SITE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.003524.	**$1,842.15**	SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.004621.	**$69.98**	COPIER RENTAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.003303.	**$62.07**	OIL, GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.004232.	**$248.00**	TRAINING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.004543.	**$59.32**	REPAIRS TO EQUIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.003001.	**$140.96**	SMALL EQUIPMENT/TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.003523.	**$637.61**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.003100.	**$39.99**	OFC SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;34193	07-SEP-2015	01.0882.0882.004212.	**$9.00**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;83481	07-SEP-2015	01.0882.0882.003303.	**$257.29**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 15;83481	07-SEP-2015	01.0882.0882.003524.	**$1,178.95**	REPLACE LEAKING INTAKE MANIFOLD, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9303478577	12-AUG-2015	01.0882.0882.003523.	**$192.25**	PO 154093, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9303555144	15-SEP-2015	01.0882.0882.003523.	**$45.74**	PO 154093, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9303555145	15-SEP-2015	01.0882.0882.003523.	**$130.32**	PO 154093, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	404448	18-SEP-2015	01.0882.0882.003523.	**$124.56**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	405004	22-SEP-2015	01.0882.0882.003523.	**$55.35**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	405179	22-SEP-2015	01.0882.0882.003523.	**$655.88**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	405435	22-SEP-2015	01.0882.0882.003523.	**$235.34**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	405727	23-SEP-2015	01.0882.0882.003523.	**$100.84**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	405728	23-SEP-2015	01.0882.0882.003523.	**$418.46**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	406284	24-SEP-2015	01.0882.0882.003523.	**$142.05**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM402903	22-SEP-2015	01.0882.0882.003523.	**-$50.00**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM405728	25-SEP-2015	01.0882.0882.003523.	**-$100.00**	PO 158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514108	21-SEP-2015	01.0882.0882.003523.	**$26.85**	PO 155496, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514130	22-SEP-2015	01.0882.0882.003523.	**$85.83**	PO 155496, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514131	22-SEP-2015	01.0882.0882.003523.	**$74.80**	PO 155496, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514142	22-SEP-2015	01.0882.0882.003523.	**$195.80**	PO 155496, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514145	22-SEP-2015	01.0882.0882.003523.	**$342.13**	PO 155496, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514204	25-SEP-2015	01.0882.0882.003523.	**$78.35**	PO 155496, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	77379	21-SEP-2015	01.0882.0882.003524.	**$161.00**	PO 157968, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	77388	21-SEP-2015	01.0882.0882.003524.	**$282.00**	PO 157968, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	67906464	15-SEP-2015	01.0882.0882.004500.	**$775.51**	PO 158146, MAINT & DISPOSAL, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160429	18-SEP-2015	01.0882.0882.003525.	**$604.20**	PO 157730, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160432	18-SEP-2015	01.0882.0882.003525.	**$160.00**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160695	22-SEP-2015	01.0882.0882.003525.	**$445.76**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160784	23-SEP-2015	01.0882.0882.003525.	**$425.68**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160811	23-SEP-2015	01.0882.0882.003525.	**-$445.76**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160816	23-SEP-2015	01.0882.0882.003525.	**$1,295.28**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160821	23-SEP-2015	01.0882.0882.003525.	**$279.80**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160823	23-SEP-2015	01.0882.0882.003525.	**$892.28**	PO 158226, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63160825	23-SEP-2015	01.0882.0882.003525.	**$435.90**	PO 157730, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	285069	16-SEP-2015	01.0882.0882.003301.	**$13,409.61**	PO 157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50268884	15-SEP-2015	01.0882.0882.003523.	**$644.20**	PO 157456, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50268886	15-SEP-2015	01.0882.0882.003523.	**$12.32**	PO 157456, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	CM50268269	15-SEP-2015	01.0882.0882.003523.	**-$56.06**	PO 157456, PARTS, FLEET
Dept Total							**$39,328.22**	
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	368736	01-OCT-2015	01.0885.0885.004054.	**$625.00**	SEP 2015, RUN OUT ADMIN, BNFTS
Dept Total							**$625.00**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 15;22208	07-SEP-2015	01.0885.0886.004350.	**$67.50**	BUS CARDS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 15;22208N	07-SEP-2015	01.0885.0886.004232.	**$995.00**	SHRM CONF REG, S LOUGHREY, JUN 19-22/15, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0885.0886.004232.	**$483.40**	SEP 23/15, OFFSITE STAFF DEVELOPMENT, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 15;43053	07-SEP-2015	01.0885.0886.003100.	**$10.05**	OFC SUP, BNFTS
Dept Total							**$1,555.95**	
0999	0401	COMMISSIONERS COURT	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57448	29-JUN-2015	01.0999.0401.009007.	**$21.00**	ALTERATION, 2015 HCL
0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$21,500.00**	INSTALLATION AND TESTING OF CADfusion APPLICATION SOFTWARE FOR GEORGETOWN (CAD TO CAD)
0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$21,500.00**	INSTALLATION AND TESTING OF CADfusion APPLICATION SOFTWARE FOR ROUND ROCK (CAD TO CAD)
0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$15,000.00**	CHANGE ORDER TO COVER THE LICENSING AND EFFORT REQUIRED TO UPGRADE WILLIAMSON COUNTY FROM ORIGINAL VERSION OF CADFUSION TO FATPOT'S NEXT GENERATION SOFTWARE CADFUSION NG
0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$12,200.00**	CUSTOMER ACCEPTANCE OF SYSTEM PRIOR TO GO-LIVE

0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$21,500.00**	INSTALLATION AND TESTING OF CADfusion APPLICATION SOFTWARE FOR WILLIAMSON COUNTY (CAD TO CAD)
0999	0401	COMMISSIONERS COURT	FATPOT TECHNOLOGIES LLC	14611-06	30-SEP-2015	01.0999.0401.009007.	**$21,500.00**	INSTALLATION AND TESTING OF CAD TO TxDOT APPLICATION SOFTWARE (CAD TO TXDOT)
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15; 07997	07-SEP-2015	01.0999.0401.009007.	**$65.74**	GROCERIES, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15; 24636	07-SEP-2015	01.0999.0401.009007.	**$299.00**	WINDOW TINT FOR CHEVY IMPALA, 2015 MHMR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15; 80712	07-SEP-2015	01.0999.0401.009007.	**$14.87**	CALENDARS, BOARD, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15; 80712	07-SEP-2015	01.0999.0401.009007.	**$144.00**	TRANSPORTATION FOR CLIENTS, FLEX FUND, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;22273	07-SEP-2015	01.0999.0401.009007.	**$37.48**	OFFICE SUP, 2015 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;22273	07-SEP-2015	01.0999.0401.009007.	**$38.00**	PARKING, 2015 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;25731	07-SEP-2015	01.0999.0401.009007.	**$299.00**	WINDOW TINTING, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;29308	07-SEP-2015	01.0999.0401.009005.	**$18.80**	INDEX TABS, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;29308	07-SEP-2015	01.0999.0401.009005.	**$7.10**	MAIL CDBG COOP AGMT, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;44602	07-SEP-2015	01.0999.0401.009007.	**$14.93**	CLIENT CLOTHING, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;64640	07-SEP-2015	01.0999.0401.009007.	**$299.00**	WINDOW TINTING, 2015 MHMR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0999.0401.009007.	**$1,465.47**	LED MONITOR & MOUNT FOR CONF AREA, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0999.0401.009007.	**$299.99**	5 YR WARRANTY PROTECTION FOR LED MONITOR, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;64657	07-SEP-2015	01.0999.0401.009007.	**$96.78**	OFC SUP, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;78187	07-SEP-2015	01.0999.0401.009007.	**$45.00**	BUS CARDS, M COVARRUBIAS, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;78187	07-SEP-2015	01.0999.0401.009007.	**$907.52**	OFC SUP, TONER, 2015 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;97940	07-SEP-2015	01.0999.0401.009005.	**$11.00**	POSTAGE, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 15;97940	07-SEP-2015	01.0999.0401.009005.	**$163.06**	OFC SUPPLIES, 2016 AIR CHECK
Dept Total							**$117,447.74**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	72215WCRAS	22-JUL-2015	01.0999.0545.009005.	**$97.50**	JUL 22/15, LONG, BEAUTY, SPAY/NEUTER, 2015 SWALM
Dept Total							**$97.50**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269	07-SEP-2015	01.0999.0573.009005.	**$181.65**	FOOD FOR KAYAKING/FISHING INKS LAKE, AUG 14/15, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269	07-SEP-2015	01.0999.0573.009005.	**$8.41**	FISHING SUP, INKS LAKE, AUG 14/15, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269	07-SEP-2015	01.0999.0573.009005.	**$57.49**	INSTALL DROP LEG ON EXISTING JACK, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269	07-SEP-2015	01.0999.0573.009005.	**$237.00**	INSTRUCTOR HARNESS (3), GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 15;18269	07-SEP-2015	01.0999.0573.009005.	**$81.93**	FOOD FOR KAYAKING SM RIVER, AUG 13/15, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	TRACY L PATTERS	08/19/15	19-AUG-2015	01.0999.0573.009005.	**$225.00**	JUN 9/15, CAMP STAFF FOR PRESERVATION, 2015 CAMP WILDFIRE
Dept Total							**$791.48**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15; 73155	07-SEP-2015	01.0999.0582.009007.	**$98.00**	POSTAGE, 2015 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15; 87899	07-SEP-2015	01.0999.0582.009007.	**$451.17**	INTRNL CARD/DOCKT STN USB'S, ETHERNET ADAPTER, HDMI, LABEL PRINTER, 2015 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15;24269	07-SEP-2015	01.0999.0582.009007.	**$191.58**	ADAPTERS (4), 2015 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15;36857	07-SEP-2015	01.0999.0582.009007.	**$1,208.01**	OCT 18-23/15, URISA CONF, T BAKER, 2016 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15;49266	07-SEP-2015	01.0999.0582.009007.	**$1,445.68**	MONITOR, 2015 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15;49266	07-SEP-2015	01.0999.0582.009007.	**$1,299.37**	OFFICE SUP, 2015 I11 ADDRESSING

0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 15;55455	07-SEP-2015	01.0999.0582.009007.	**$2,493.62**	KEYBOARD, MOUSE, WASTEBASKET, CHAIR, SUPPLIES, 2015 911 ADDRESSING
Dept Total							**$7,187.43**	
Grand Total							**$1,954,186.83**	