

Fund Requirements Report
Through Disbursement Date: 27-OCT-2015

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ABSTRACT TRUSTEES OF TEXAS	92384	29-SEP-2015	01.0100.0000.341400.	\$26.50	OVERPAYMENT, C/CLK
0100	0000	Default	CARLOS GILES	22936	08-OCT-2015	01.0100.0000.209800.	\$2,500.00	C#10-1636-K277, REFUND EXTRADITION, A/PROB
0100	0000	Default	CARRIE LYNN SMITH	14-05139-2	07-JUL-2015	01.0100.0000.207015.	\$1,651.52	C#14-05139-2, RESTITUTION, ASHLEY GUTIERREZ, C/ATTY
0100	0000	Default	HOPE ALLIANCE	WCAO 0915	30-SEP-2015	01.0100.0000.207012.	\$7,601.83	FY 15, 4TH QTR, JUL-SEP 15, FAMILY VIOLENCE PROTECTION
0100	0000	Default	HUTTO ISD	4NT130393C	07-OCT-2015	01.0100.0000.351304.	\$250.00	R#172850, LER FOR MR, JP#4
0100	0000	Default	HUTTO ISD	4NT130393D	07-OCT-2015	01.0100.0000.351304.	\$115.00	R#172656, CM FOR KE, JP#4
0100	0000	Default	JANA K MCCOWN	15-0596-CP4	06-OCT-2015	01.0100.0000.207006.	\$350.00	R#2015-117489, AD LITEM FEES, C/CLK
0100	0000	Default	JANEIRA C BENJAMIN	JP2-2015-03664	16-OCT-2015	01.0100.0000.209700.	\$67.00	C#2CR-15-01758, REFUND, JP#2
0100	0000	Default	JOE M MADRIL JR	22984	14-OCT-2015	01.0100.0000.209800.	\$2,500.00	C#12-0037-K277, REFUND EXTRADITION, A/PROB
0100	0000	Default	JOEL HARTWIG	14754GF	09-OCT-2015	01.0100.0000.209800.	\$1,600.00	C#10-1061-K368, REFUND EXTRADITION, A/PROB
0100	0000	Default	KIM HINSHAW	22970	08-OCT-2015	01.0100.0000.209800.	\$2,500.00	C#08-233-K368, REFUND EXTRADITION, A/PROB
0100	0000	Default	KYMBERLY DUCKWORTH	22989	12-OCT-2015	01.0100.0000.209800.	\$2,500.00	C#13-1011-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 15;JP4	13-OCT-2015	01.0100.0000.207017.	\$1,980.03	DELINQUENT FEES COLLECTED FOR MONTH OF SEP 2015, JP#4
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	111786	28-SEP-2015	01.0100.0000.207017.	\$290.37	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	112625	13-OCT-2015	01.0100.0000.207017.	\$8.19	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	SEP 15;JP2	19-OCT-2015	01.0100.0000.207017.	\$175.79	COLLECTION FEES FOR MONTH OF SEP 2015, JP#2
0100	0000	Default	PLATEAU LAND & WILDLIFE MGMT INC	OCT 15;R&B	05-OCT-2015	01.0100.0000.207009.	\$100.00	OCT 1/15, DEPOSIT FOR TRAINING ROOM RENTAL, R&B
0100	0000	Default	ROBERTSON CTY SHERIFF	AUG 15	09-SEP-2015	01.0100.0000.341700.	\$80.00	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	SHEETS & CROSSFIELD, PC	38321	31-JUL-2015	01.0100.0000.207009.	\$460.00	MID#1368.1002, JUL 20-21/15, NORTHWOODS RD DIST, PCT#2
0100	0000	Default	SHEETS & CROSSFIELD, PC	38519	31-AUG-2015	01.0100.0000.207009.	\$200.00	MID#1368.1002, AUG 3-12/15, NORTHWOODS RD DIST, PCT#2
0100	0000	Default	TEXAS PARKS & WILDLIFE	2008-13241J3	08-OCT-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW120039	08-OCT-2015	01.0100.0000.209600.	\$85.00	R#172507, FINE COLLECTED, D BAURIES, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW140038	08-OCT-2015	01.0100.0000.209600.	\$425.00	FINE COLLECTED, J URQUIZA, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150019	08-OCT-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, T GLASS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150083	08-OCT-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, G JIMENEZ, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150084	08-OCT-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, E CABRERA, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150085	08-OCT-2015	01.0100.0000.209600.	\$255.00	R#172716, FINE COLLECTED, C BALLOW, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150091	08-OCT-2015	01.0100.0000.209600.	\$85.00	R#172856, FINE COLLECTED, M PEREZ, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150092	08-OCT-2015	01.0100.0000.209600.	\$85.00	R#172855, FINE COLLECTED, M PEREZ, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150097	08-OCT-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, R GOLA, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150098	08-OCT-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, D GREISEN, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 15;JP3	08-OCT-2015	01.0100.0000.207027.	\$728.33	TOLLS COLLECTED FOR MONTH OF SEP 15, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 15;JP4	13-OCT-2015	01.0100.0000.207027.	\$510.15	TOLLS COLLECTED FOR MONTH OF SEP 15, JP#4
0100	0000	Default	TITLE 365	92962	01-OCT-2015	01.0100.0000.341400.	\$17.00	OVERPAYMENT, C/CLK
0100	0000	Default	WILLIAMSON CTY CSCD	17116GF	09-OCT-2015	01.0100.0000.209800.	\$2,500.00	C#12-01439-2, REFUND EXTRADITION, A/PROB
0100	0000	Default	ZLIEN	92927	01-OCT-2015	01.0100.0000.341400.	\$37.00	OVERPAYMENT, C/CLK
Dept Total							\$30,157.16	
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	10/08/15	08-OCT-2015	01.0100.0212.004231.	\$173.08	AUG 10-27/15, EXP REIMB, PCT#2

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0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	10/8/2015	08-OCT-2015	01.0100.0212.004231.	\$117.30	EXP REIMB, SEP 1-24/15, PCT#2
Dept Total							\$290.38	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	214;PCT3	01-OCT-2015	01.0100.0213.004211.	\$18.00	SEP 15, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	SEP 15;92238	22-SEP-2015	01.0100.0213.004211.	\$114.99	SEP 22-OCT 21/15, PCT#3
Dept Total							\$132.99	
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0453083	01-OCT-2015	01.0100.0214.004621.	\$210.25	PO155169, SEP 15, PCT#4
Dept Total							\$210.25	
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201508	31-AUG-2015	01.0100.0341.004505.	\$270.00	PO 154125, MOT USER FEE, MOT
Dept Total							\$270.00	
0100	0402	HUMAN RESOURCES	CITY OF GEORGETOWN	FY15	09-OCT-2015	01.0100.0402.004718.	\$2,400.00	FY15, 1/2 COST OF YEARLY HAZ MAT PHYSICALS, HR
0100	0402	HUMAN RESOURCES	SELECT ADVANTAGE	10023459	01-OCT-2015	01.0100.0402.004705.	\$260.00	911 DISPATCHER ASSESSMENT SERVICES, SEP 15, HR
0100	0402	HUMAN RESOURCES	WILLIAMSON CTY ESD #3	FY15	07-OCT-2015	01.0100.0402.004718.	\$2,200.00	FY 15, 1/2 COST YEARLY HAZ MAT PHYSICALS, HR
Dept Total							\$4,860.00	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	214;C/CLKA	01-OCT-2015	01.0100.0403.004211.	\$10.01	SEP 15, C/CLK
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	291458	01-OCT-2015	01.0100.0403.004410.	\$455.50	P#TX3335042, EMP BOND RENEWAL, OCT 1/15-OCT 1/16, C/CLK
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	291458	01-OCT-2015	01.0100.0403.004100.	\$0.00	P#TX3335042, EMP BOND RENEWAL, OCT 1/15-OCT 1/16, C/CLK
0100	0403	COUNTY CLERK	PITNEY BOWES INC	622872	01-OCT-2015	01.0100.0403.004216.	\$99.50	INTELLILINK 1D00 0211855 INCL W/METER METER 1M00 4290255 \$780.00 BASE DEB0 0064313 \$230.25 FEEDER DGU0 4407263 \$320.45 WOW DJW2 0010376 \$279.65 SCALE MS30 0001650 \$156.40 SOFTGUARD SU50 0211855 \$199.00 OCT 1, 2015 - SEP 30, 2016
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	31816	01-OCT-2015	01.0100.0403.004320.	\$214.11	REMOTE BIRTH ACCESS, SEP 15, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	7839	17-SEP-2015	01.0100.0403.004232.	\$225.00	DEC 9-11/15, REG OPEN, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	7911	01-OCT-2015	01.0100.0403.004232.	\$225.00	DEC 9-11/15, REG, S MERKORD, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	7972	12-OCT-2015	01.0100.0403.004232.	\$225.00	DEC 9-11/15, REG, C TIDWELL, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	7973	12-OCT-2015	01.0100.0403.004232.	\$225.00	DEC 9-11/15, REG, M ALEXANDER, C/CLK
Dept Total							\$1,679.12	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	291458	01-OCT-2015	01.0100.0404.004410.	\$455.50	P#TX3335042, EMP BOND RENEWAL, OCT 1/15-OCT 1/16, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	622872	01-OCT-2015	01.0100.0404.004216.	\$99.50	INTELLILINK 1D00 0211855 INCL W/METER METER 1M00 4290255 \$780.00 BASE DEB0 0064313 \$230.25 FEEDER DGU0 4407263 \$320.45 WOW DJW2 0010376 \$279.65 SCALE MS30 0001650 \$156.40 SOFTGUARD SU50 0211855 \$199.00 OCT 1, 2015 - SEP 30, 2016
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS DISTRICT COURT ALLIANCE	OCT 15;WEEMS	01-OCT-2015	01.0100.0404.004232.	\$100.00	OCT 13-15/15, TRAINING, B WEEMS, C/CLK
Dept Total							\$655.00	
0100	0405	VETERAN SERVICES	Harrell, Donna J	09/21/15	21-SEP-2015	01.0100.0405.004232.	\$277.50	SEP 14-17/15, EXP REIMB, VET SVC
Dept Total							\$277.50	
0100	0409	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	25230	01-OCT-2015	01.0100.0409.004100.	\$1,850.00	SEP 15, PARKING GARAGE, LANDMARK FAULKNER, BROADDUS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	245342	30-SEP-2015	01.0100.0409.004965.	\$2,700.00	SEP 15, FIELD AGMT, TRAPPING
Dept Total							\$4,550.00	

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0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	14-06886-3	23-SEP-2015	01.0100.0425.004134.	\$150.00	REBECCA ZEIGENFUSS, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-07593-3	25-SEP-2015	01.0100.0425.004134.	\$225.00	RICHARD FUENTEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	151016WMS	13-OCT-2015	01.0100.0425.004141.	\$250.00	SEP 1/15, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0063M	29-SEP-2015	01.0100.0425.004136.	\$300.00	RK, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0064M	29-SEP-2015	01.0100.0425.004136.	\$300.00	AB, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0065M	29-SEP-2015	01.0100.0425.004136.	\$300.00	LB, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0066M	29-SEP-2015	01.0100.0425.004136.	\$300.00	ND, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0067M	29-SEP-2015	01.0100.0425.004136.	\$300.00	SK, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0068M	29-SEP-2015	01.0100.0425.004136.	\$300.00	KL, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-02113-3	22-SEP-2015	01.0100.0425.004134.	\$225.00	KARLA HENRY, CC#3
0100	0425	COUNTY COURTS AT LAW	FAGERBERG ARANA & BRAND PC	13-08624-1	08-OCT-2015	01.0100.0425.004134.	\$225.00	DARIUS MARKEITH BAYSON, CC#1
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	15-05894-3	01-OCT-2015	01.0100.0425.004134.	\$225.00	MONICA BOOKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-01008-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	XAVIER HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	11-06551-3	06-OCT-2015	01.0100.0425.004134.	\$75.00	ALAN WALLACE, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	15-05507-3	21-SEP-2015	01.0100.0425.004134.	\$275.00	C#15-05508-3, JAMES TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-00820-3	21-SEP-2015	01.0100.0425.004134.	\$225.00	CHRISTOPHER WALL, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	14-08524-3	21-SEP-2015	01.0100.0425.004134.	\$325.00	C#15-05603-3, 15-05604-3, REBECCA CARLOS, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	15-01323-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	CHRYSANIA ASCHENBRENNER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAURA B BARKER	13-07003-1	06-OCT-2015	01.0100.0425.004134.	\$225.00	PAULETTE STROUD, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-05882-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	RODERICK JONELL ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-06937-3	02-OCT-2015	01.0100.0425.004134.	\$325.00	C#14-06938-3, LISA MARIE NABORS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-01356-3	06-OCT-2015	01.0100.0425.004134.	\$225.00	AUGREGA MALANCON, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-06381-3	22-SEP-2015	01.0100.0425.004134.	\$225.00	LILLIAN MADRID, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-01221-3	25-SEP-2015	01.0100.0425.004134.	\$225.00	KERRY WARNER, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE	15-02025-3	22-SEP-2015	01.0100.0425.004134.	\$225.00	KELLY SPRINGER, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE	15-03299-3	22-SEP-2015	01.0100.0425.004134.	\$225.00	KIMBERLY RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	15-01542-3	21-SEP-2015	01.0100.0425.004134.	\$225.00	JOSE LUIS CALDERON-LOPEZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	15-02668-3	07-OCT-2015	01.0100.0425.004134.	\$275.00	C#15-02669-3, ALICIA HANSEN, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	15-03400-3	25-SEP-2015	01.0100.0425.004134.	\$225.00	KENEDY LINDEN MARIA MANOR, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	14-01952-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	DOMINIQUE SOWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-02245-3	02-OCT-2015	01.0100.0425.004134.	\$75.00	BRANDI DAWN NG, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-04248-3	25-SEP-2015	01.0100.0425.004134.	\$225.00	LARRY DICKERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	14-09277-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	KAY A PYEATT, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-01907-1	07-OCT-2015	01.0100.0425.004134.	\$225.00	JUAN JOSE CENTENO-NIETO, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	14-04223-3	02-OCT-2015	01.0100.0425.004134.	\$225.00	KATELYN HAGE, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	14-06161-3	21-SEP-2015	01.0100.0425.004134.	\$225.00	JUSTIN WOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-03525-3	21-SEP-2015	01.0100.0425.004134.	\$225.00	JARAUN THOMAS, CC#3
Dept Total							\$8,725.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	63299967A	23-AUG-2015	01.0100.0426.004621.	\$153.04	12 months Blank PO for office copier 153.04 x 12 = 1836.48
Dept Total							\$153.04	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	214;CC2	01-OCT-2015	01.0100.0427.004211.	\$6.83	SEP 15, CC#2
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	10/05/15	05-OCT-2015	01.0100.0427.004010.	\$2,287.83	SEP 21-23/15, FULL DAYS (3), SEP 24/15, HALF DAYS (1), VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	10/05/15	05-OCT-2015	01.0100.0427.004010.	\$639.18	OCT 2/15, FULL DAY (1), MILEAGE, VISITING JUDGE, CC#2
Dept Total							\$2,933.84	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	186;CC3	01-OCT-2015	01.0100.0428.004211.	\$7.56	JUN-SEP 15, CC#3
0100	0428	COUNTY COURT AT LAW 3	SPEEDY GONZALES PRINTING INC	4185	28-SEP-2015	01.0100.0428.004350.	\$195.00	#10 WINDOW ENVELOPES (2500), CC#3
Dept Total							\$202.56	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1613A	06-OCT-2015	01.0100.0435.004125.	\$50.00	C#14-1835-K277, RPTR RECORD, 277TH
0100	0435	DISTRICT COURTS	ELLAINE FORESTER, CSR	09/28/15	28-SEP-2015	01.0100.0435.004125.	\$19,828.80	C#12-1237-K26. REPORTER'S RECORD IN CAPITAL MURDER TRIAL, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3907	18-SEP-2015	01.0100.0435.004141.	\$65.00	C#15-0889-F425, INTERP SVCS, SEP 11/15, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3917	25-SEP-2015	01.0100.0435.004141.	\$97.50	C#15-0228-F425, INTERP SVCS, SEP 18/15, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3924	27-SEP-2015	01.0100.0435.004141.	\$146.25	C#15-2116-F425, INTERP SVCS, SEP 25/15, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-1833-K277	08-OCT-2015	01.0100.0435.004132.	\$250.00	JOELLE BOLANOS, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	15-1734-K277	08-OCT-2015	01.0100.0435.004132.	\$500.00	NICOLE MONIQUE ELLIS, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-1470-K277	08-OCT-2015	01.0100.0435.004132.	\$500.00	JESSICA WARD, 277TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	15-0638-K277	06-OCT-2015	01.0100.0435.004132.	\$500.00	BRITTANY WIMBERLY, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	15-0901-K277	06-OCT-2015	01.0100.0435.004132.	\$500.00	TYLER MCALLISTER, 277TH
0100	0435	DISTRICT COURTS	KRISTEN JERNIGAN	13-0686-K277	05-OCT-2015	01.0100.0435.004132.	\$2,900.00	STEVEN ROE, 368TH

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0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	14-1329-K26	12-OCT-2015	01.0100.0435.004132.	\$1,000.00	DINTY LOUISE SMITH, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	14-2016-K277	08-OCT-2015	01.0100.0435.004132.	\$1,200.00	LILLY GILL, 277TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	14-1983-K277	06-OCT-2015	01.0100.0435.004132.	\$500.00	KEVIN CLARK, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-1833-K277	09-OCT-2015	01.0100.0435.004100.	\$1,470.00	C#15-1833-K277, JOELLE DIONICIO BOLANOS, PROF SVCS, 277TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	14-0799-K368	24-SEP-2015	01.0100.0435.004132.	\$200.00	JEFFREY EDWARD BRINKLEY, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	15-1753-K277	08-OCT-2015	01.0100.0435.004132.	\$250.00	ROBERT SHINE, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	15-1556-K277	08-OCT-2015	01.0100.0435.004132.	\$1,000.00	C#15-1668-K277, 15-1969-K277, 15-1970-K277, KENNETH CHARLES WILES, 277TH
Dept Total							\$30,957.55	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	214;26TH	01-OCT-2015	01.0100.0436.004211.	\$7.15	SEP 15, 26TH
Dept Total							\$7.15	
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	OCT 15;D/ATTY	15-OCT-2015	01.0100.0440.004212.	\$1,000.00	POSTAGE MTR REFILL, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	45582475	05-OCT-2015	01.0100.0440.003301.	\$112.14	PO 153748, SEP 28-OCT 4/15, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2428186	22-SEP-2015	01.0100.0440.004125.	\$262.50	SEPT 7/15, C#15-02325, TRANSCRIPT, D/ATTY
Dept Total							\$1,374.64	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	104;425TH	01-OCT-2015	01.0100.0441.004211.	\$4.88	SEP 15, 425TH
Dept Total							\$4.88	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	214;D/CLK	01-OCT-2015	01.0100.0450.004211.	\$64.20	SEP 15, D/CLK
0100	0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	NOV 15;LD/TM	12-OCT-2015	01.0100.0450.004232.	\$20.00	NOV 3/15, REG FEE (2), L DAVID, T MASKUNAS, D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	63467284	20-SEP-2015	01.0100.0450.004621.	\$245.62	Contract #DIR-SDD-1664; Kyocera/Copystar 4501i; Copy Allowance 16,000 \$245.62x12= \$2947.44; 10-1-15 thru 9-30-16
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	63469818	20-SEP-2015	01.0100.0450.004621.	\$48.59	Copier Renewal Kyocera Fax/Copier Model:FS3140MFP ID#60100 \$45.59x12= 583.08
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	63471451	20-SEP-2015	01.0100.0450.004621.	\$217.62	Copier Renewal Contract #DIR-1664; Kyocera/Copystar 4501i Copy Allowance 12,000/ \$217.62 x 12= \$2,611.44 10/1/15-9/30/16
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	30974489	28-SEP-2015	01.0100.0450.004350.	\$520.75	PO 157586, RED CRIMINAL DOCKET FOLDER, D/CLK
Dept Total							\$1,116.78	
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	93752-0	13-OCT-2015	01.0100.0451.003100.	\$0.00	PO 158566, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	93752-0	13-OCT-2015	01.0100.0451.003100.	\$268.98	Office Supplies Blanket
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	1509115275	30-SEP-2015	01.0100.0451.004210.	\$78.00	SEP 15, ONLINE CHRGS, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N5557438	02-OCT-2015	01.0100.0451.004216.	\$245.85	PO 156399, AUG 4-NOV 3/15, LEASE, JP#1
Dept Total							\$592.83	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/26/15;KL	26-SEP-2015	01.0100.0452.004192.	\$250.00	KATHLEEN LOWE, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/27/15;RK	27-SEP-2015	01.0100.0452.004192.	\$250.00	RICHARD KNIGHT, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/30/15;BF	30-SEP-2015	01.0100.0452.004192.	\$250.00	BRIANA FLORES, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/15;DP	02-OCT-2015	01.0100.0452.004192.	\$250.00	DANA PHARR, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	214;JP2	01-OCT-2015	01.0100.0452.004211.	\$19.75	SEP 15, JP#2
0100	0452	J.P. PRECINCT 2	Clark, Kimberly M	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Cofy, Chloe E	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$16.10	OCT 13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Fish, Joy L	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2

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0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	10/15/15	15-OCT-2015	01.0100.0452.004232.	\$16.10	OCT 12/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Jernigan, Linda C	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0453079	01-OCT-2015	01.0100.0452.004621.	\$325.27	PO 154212, SEP 15, JP#2
0100	0452	J.P. PRECINCT 2	Pulliam, Patricia L	10/16/15	16-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	30972761	28-SEP-2015	01.0100.0452.003100.	\$371.25	PO 158117, JUSTICE COURT STAMP (15), JP#2
0100	0452	J.P. PRECINCT 2	Stapleton, Tammy L	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	15-03407	06-OCT-2015	01.0100.0452.004190.	\$2,900.00	AUG 12/15, CJ, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	15-03921	08-OCT-2015	01.0100.0452.004190.	\$2,900.00	SEP 19/15, DEH, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	10/14/15	14-OCT-2015	01.0100.0452.004232.	\$32.20	OCT 12-13/15, EXP REIMB, JP#2
Dept Total							\$7,773.87	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	07/22/15;EV	22-JUL-2015	01.0100.0453.004192.	\$300.00	ELIZABETH VAUGHN, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10596	07-OCT-2015	01.0100.0453.004190.	\$2,100.00	JUN 10/15, CAC, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10599	07-OCT-2015	01.0100.0453.004190.	\$2,100.00	SEP 9/15, RS, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10606	12-OCT-2015	01.0100.0453.004190.	\$2,100.00	JUN 17/15, NNC, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10607	12-OCT-2015	01.0100.0453.004190.	\$2,100.00	JUN 18/15, PJW, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	10/16/15	16-OCT-2015	01.0100.0453.004231.	\$291.53	AUG 4-SEP 11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	10/16/15	16-OCT-2015	01.0100.0453.004232.	\$118.45	AUG 4-SEP 11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	10/16/15A	16-OCT-2015	01.0100.0453.004231.	\$57.50	OCT 1& 12/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3688478	30-SEP-2015	01.0100.0453.004141.	\$242.44	SEP 15, SPANISH INTERP, JP#3
Dept Total							\$9,409.92	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/23/15;BK	23-SEP-2015	01.0100.0454.004192.	\$450.00	BRIAN KOVACH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/13/15	13-OCT-2015	01.0100.0454.004231.	\$23.72	SEP 23/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/15/15	15-OCT-2015	01.0100.0454.004231.	\$181.37	AUG 24-SEP 30/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/15/15	15-OCT-2015	01.0100.0454.004232.	\$105.67	AUG 24-SEP 30/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Ochoa, Cynthia A	10/13/15	13-OCT-2015	01.0100.0454.004231.	\$23.72	SEP 25/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SCOTT MERRIMAN, INC	56003	22-SEP-2015	01.0100.0454.004350.	\$1,144.00	PO 157668, BANKNOTE PAPER, VITAL RECORD PAPER, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	10/13/15	13-OCT-2015	01.0100.0454.004212.	\$7.88	SEP 17-24/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	10/13/15	13-OCT-2015	01.0100.0454.004231.	\$23.72	SEP 17-24/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	10/13/15	13-OCT-2015	01.0100.0454.004232.	\$26.16	SEP 17-24/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43520	23-SEP-2015	01.0100.0454.004190.	\$2,125.00	DMJ, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43528	23-SEP-2015	01.0100.0454.004190.	\$2,375.00	CAL, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43537	25-SEP-2015	01.0100.0454.004190.	\$2,375.00	JTL, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43539	25-SEP-2015	01.0100.0454.004190.	\$2,375.00	BWW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43541	25-SEP-2015	01.0100.0454.004190.	\$2,125.00	GR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43545	25-SEP-2015	01.0100.0454.004190.	\$2,125.00	PAM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43749	07-OCT-2015	01.0100.0454.004190.	\$2,375.00	WCG, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43762	07-OCT-2015	01.0100.0454.004190.	\$2,550.00	JAR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	43765	07-OCT-2015	01.0100.0454.004190.	\$2,375.00	MRS, AUTOPSY, JP#4
Dept Total							\$22,786.24	
0100	0475	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	90136252831	20-SEP-2015	01.0100.0475.004621.	\$243.87	Kyocera Copystar copier

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0100	0475	COUNTY ATTORNEY	PRODUCTIVITY CENTER, INC	WCA0019715	07-SEP-2015	01.0100.0475.004210.	\$156.00	TCLEDDS SUBSCRIPTION RENEWAL FEE FOR NOV 2015, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;ABERNATHY	12-OCT-2015	01.0100.0475.003900.	\$60.00	TERRI M ABERNATHY, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;ARNETT	12-OCT-2015	01.0100.0475.003900.	\$50.00	KELLY ARNETT, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;CARNLEY	12-OCT-2015	01.0100.0475.003900.	\$50.00	TRACY CARNLEY, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;COFFEY	12-OCT-2015	01.0100.0475.003900.	\$50.00	DRENDA COFFEY, NOV 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;FAGAN	12-OCT-2015	01.0100.0475.003900.	\$50.00	ANNA FAGAN, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;GALVAN	12-OCT-2015	01.0100.0475.003900.	\$50.00	DESMOND GALVAN, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;LLOYD	12-OCT-2015	01.0100.0475.003900.	\$50.00	STEPHANIE LLOYD, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;MAUGHAM	12-OCT-2015	01.0100.0475.003900.	\$60.00	STEPHANIE RENEE MAUGHAM, NOV 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;ROBERTS	12-OCT-2015	01.0100.0475.003900.	\$50.00	LISA ROBERTS, NOV 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;ROURKE	12-OCT-2015	01.0100.0475.003900.	\$60.00	DEVIN J ROURKE, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;SHANAFELT	12-OCT-2015	01.0100.0475.003900.	\$60.00	AMBER SHANAFELT, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;SMITH	12-OCT-2015	01.0100.0475.003900.	\$50.00	COREY SMITH, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	15-16;VASQUEZ	12-OCT-2015	01.0100.0475.003900.	\$50.00	PEGGY VASQUEZ, OCT 2015-2016, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOC	15-16;C/ATTY/19	13-OCT-2015	01.0100.0475.003900.	\$1,305.00	MEMBERSHIP RENEWAL, JUN 1/15-MAY 31/16 (19 EMP), C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	15-0104-CPS425	13-SEP-2015	01.0100.0475.004932.	\$102.90	C#15-0104-CPS425, SEP 13-14/15, KB, CII PUB, C/ATTY
Dept Total							\$2,497.77	
0100	0492	ELECTIONS	AUSTIN BUSINESS FURNITURE	300957	30-SEP-2015	01.0100.0492.003005.	\$2,171.76	PO157712, DESK, ELEC
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	214;ELEC	01-OCT-2015	01.0100.0492.004211.	\$15.73	SEP 15, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	10/07/15	07-OCT-2015	01.0100.0492.004231.	\$14.84	SEP 28/15, EXP REIMB, ELEC
0100	0492	ELECTIONS	D & L PRINTING, INC	122129	29-SEP-2015	01.0100.0492.004251.	\$243.25	PO158201, PRINTING, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	939135	28-SEP-2015	01.0100.0492.004232.	\$7,875.00	PO157919, TRAINING, SEP 21-25/15, ELEC
0100	0492	ELECTIONS	INTAB LLC	143954A	28-SEP-2015	01.0100.0492.004251.	\$654.38	PO157927, BARCODE LABELS, SEALS, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	796635512001	28-SEP-2015	01.0100.0492.004251.	\$310.33	PO157950, ELEC SUP, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	796635755001	28-SEP-2015	01.0100.0492.004251.	\$15.99	PO157950, ELEC SUP, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	796988563001	29-SEP-2015	01.0100.0492.004251.	\$44.79	PO157950, LABELS, ELEC
0100	0492	ELECTIONS	Seippel, Julie E	10/14/15	14-OCT-2015	01.0100.0492.004231.	\$83.67	AUG 31-SEP 3/15, EXP REIMB, ELEC
Dept Total							\$11,429.74	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	117;PUR	01-OCT-2015	01.0100.0494.004211.	\$4.55	SEP 15, PUR
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15381088	13-OCT-2015	01.0100.0494.004621.	\$1.13	PO 154420 METER USAGE, SEP 15, PO 158521, OCT 15, PUR

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0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15381088	13-OCT-2015	01.0100.0494.004621.	\$290.72	Cannon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101
0100	0494	PURCHASING DEPT	CMS COMMUNICATIONS, INC	1519364	12-OCT-2015	01.0100.0494.003006.	\$10.00	Shipping
0100	0494	PURCHASING DEPT	CMS COMMUNICATIONS, INC	1519364	12-OCT-2015	01.0100.0494.003006.	\$29.00	Avaya 1151D1 Power Supply
0100	0494	PURCHASING DEPT	CMS COMMUNICATIONS, INC	1519364	12-OCT-2015	01.0100.0494.003006.	\$246.00	Avaya 9621G IP Phone Gray
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1083	05-OCT-2015	01.0100.0494.004310.	\$166.00	INVITATION FOR BIDS-BID#1509-010, ASPHALT MIXES FOR WILCO ROADS & BRIDGES, PUR
Dept Total							\$747.40	
0100	0497	COUNTY TREASURER	UNION STATE BANK	SEP 15;TREAS	15-OCT-2015	01.0100.0497.004219.	\$1,465.73	ACCOUNT ANALYSIS REPORT FOR SEP 15, TREAS
Dept Total							\$1,465.73	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	09/04/15	04-SEP-2015	01.0100.0499.004232.	\$327.03	AUG 30-SEP 2/15 & SEP 14-16/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/02/15	02-OCT-2015	01.0100.0499.004209.	\$40.00	AUG 6-SEP 29/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/02/15	02-OCT-2015	01.0100.0499.004231.	\$312.95	AUG 6-SEP 29/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/02/15	02-OCT-2015	01.0100.0499.004232.	\$220.87	AUG 6-SEP 29/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	715544	30-AUG-2015	01.0100.0499.004500.	\$1,270.00	Hardware maintenance agreement for the Pitney Bowes located in the Georgetown office for the time period of October 1, 2015 through September 30, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	4188	30-SEP-2015	01.0100.0499.004350.	\$474.00	PO 158124, BUS CARDS (12), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9753370826	03-OCT-2015	01.0100.0499.004210.	\$30.79	SEP 4-OCT 3/15, TAX A/C
Dept Total							\$2,675.64	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	792989	02-SEP-2015	01.0100.0503.003115.	\$150.29	PO 153638, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 15;70234	03-OCT-2015	01.0100.0503.004211.	\$2,811.77	OCT 3-NOV 2/15, ITS
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	15381085	13-OCT-2015	01.0100.0503.004621.	\$200.11	10/1/15-9/30/16 IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	KRUEGER INTERNATIONAL	13542654	18-SEP-2015	01.0100.0503.003005.	\$24,164.48	PO 157891, IT RECONFIG ANNEX, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	44374	12-OCT-2015	01.0100.0503.004505.	\$68,095.45	PO 154750, ORACLE SUPPORT RENEWAL SOFTWARE UPDATE LICENSE & SUPPORT, AUG 1/15-OCT 31/15, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	44723	12-OCT-2015	01.0100.0503.003011.	\$1,092.01	PO 154749, ORACLE ADVANCED BENEFITS, HR & PAYROLL LICENSES, AUG 25/15-OCT 31/15, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	47155	13-AUG-2015	01.0100.0503.004505.	\$3,871.92	PO 155571, ORACLE SOFTWARE LICENSE & SUPPORT, MAY 13/15-AUG 12/15, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	47156	12-OCT-2015	01.0100.0503.004505.	\$3,391.90	PO 155571, ORACLE SOFTWARE LICENSE & SUPPORT, AUG 13/15-OCT 31/15, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	58408	12-OCT-2015	01.0100.0503.004505.	\$302,671.82	11/1/15-10/31/16 ORACLE MAINT PER Q# WC1569218 FY16 THIS ORDER IS PLACED PURSUANT TO THE TERMS AND CONDITIONS OF DIR-TSO-2548: PYMT TERMS NET 30
0100	0503	INFORMATION TECHNOLOGY	POWERPLAN CORP	3599	01-OCT-2015	01.0100.0503.004505.	\$15,000.00	11/1/2015-10/31/2016 POWER PLAN ANNUAL MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	7030	08-OCT-2015	01.0100.0503.004100.	\$3,400.00	PO 154699, DBA SUPPORT, SEP 1-30/15, ITS

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0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	10/13/15	13-OCT-2015	01.0100.0503.004232.	\$209.90	OCT 2-11/15, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 15;EMS#22	06-OCT-2015	01.0100.0503.004210.	\$39.95	OCT 16-NOV 15/15, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10195	30-SEP-2015	01.0100.0503.004100.	\$34,750.00	10/1/2015-9/30/2016 TYLER CLIENT EXECUTIVE AND SERVICES PER SIGNED AGREEMENT 7/13/2015
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10237	06-OCT-2015	01.0100.0503.004100.	\$320.00	PO 157743, ODYSSEY E-SIGNATURE MAINT, AUG 15, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10238	06-OCT-2015	01.0100.0503.004100.	\$5,649.80	PO 157743, ODYSSEY E-SIGNS, CONFIG/CONSULTING/TRAVEL EXP, AUG 23-28/15, SEP 15, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10244	08-OCT-2015	01.0100.0503.004505.	\$1,575.00	PO 157743, ODYSSEY E-SIGNS, CONFIG/CONSULTING/TRAVEL EXP, JUL 1/15-SEP 30/15, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10245	08-OCT-2015	01.0100.0503.004505.	\$6,300.00	10/1/2015-9/30/2016 E-SIGNATURES MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;47114	10-OCT-2015	01.0100.0503.004211.	\$122.06	OCT 10-NOV 9/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;64554	10-OCT-2015	01.0100.0503.004211.	\$17.39	OCT 10-NOV 9/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;67474	10-OCT-2015	01.0100.0503.004211.	\$20.04	OCT 10-NOV 9/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 15;85214	10-OCT-2015	01.0100.0503.004211.	\$125.36	OCT 10-NOV 9/15, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-253031	01-OCT-2015	01.0100.0503.004541.	\$7.25	PO 153643, CAR WASHES, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-253798	01-OCT-2015	01.0100.0503.004541.	\$7.25	PO 153643, CAR WASHES, ITS
Dept Total							\$473,993.75	
0100	0509	WMSN CTY BUILDINGS	ADT SECURITY SERVICES	562384896	03-OCT-2015	01.0100.0509.004500.	\$446.28	PANIC BUTTON SERVICES AT TAYLOR ANNEX OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	19329	30-SEP-2015	01.0100.0509.004810.	\$235.19	PO153664, IRRIGATION PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	19460	30-SEP-2015	01.0100.0509.004810.	\$532.08	PO153664, IRRIGATION PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	19591	30-SEP-2015	01.0100.0509.004810.	\$108.08	PO153664, IRRIGATION PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	19657	30-SEP-2015	01.0100.0509.004810.	\$56.50	PO153664, IRRIGATION PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2241887	30-SEP-2015	01.0100.0509.004510.	\$378.00	PO153668, EQUIP PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4935848-00	07-OCT-2015	01.0100.0509.004510.	\$0.00	ELECTRICAL PARTS AND SUPPLIES, BUYBOARD OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	2265639	01-OCT-2015	01.0100.0509.004510.	\$184.13	PO153661, HOSE KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9858846802	05-OCT-2015	01.0100.0509.004510.	\$263.20	HARDWARE, PARTS AND SUPPLIES OCT 15 - SEP 16 FNA TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9859620461	05-OCT-2015	01.0100.0509.004510.	\$54.36	HARDWARE, PARTS AND SUPPLIES OCT 15 - SEP 16 FNA TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9861163518	07-OCT-2015	01.0100.0509.004510.	\$130.00	HARDWARE, PARTS AND SUPPLIES OCT 15 - SEP 16 FNA TXMAS 2-539030

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0100	0509	WMSN CTY BUILDINGS	GRAINGER	9862766376	08-OCT-2015	01.0100.0509.004510.	\$433.88	HARDWARE, PARTS AND SUPPLIES OCT 15 - SEP 16 FNA TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	2021092	20-AUG-2015	01.0100.0509.004510.	\$39.81	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	3011156	19-AUG-2015	01.0100.0509.004510.	\$14.97	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	3011173	19-AUG-2015	01.0100.0509.004510.	\$24.94	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	5020811	17-AUG-2015	01.0100.0509.004510.	\$31.11	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	5020823	17-AUG-2015	01.0100.0509.004510.	\$7.05	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	5021815	27-AUG-2015	01.0100.0509.004510.	\$66.37	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	8013644	03-SEP-2015	01.0100.0509.004510.	\$40.02	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	9020298	13-AUG-2015	01.0100.0509.004510.	\$21.98	PO154644, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8331630	30-SEP-2015	01.0100.0509.004510.	\$1,119.27	PO157993, HVAC PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8332677	30-SEP-2015	01.0100.0509.004510.	\$2,795.92	PO 157993, HVAC PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8339258	06-OCT-2015	01.0100.0509.004510.	\$74.44	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8339258	06-OCT-2015	01.0100.0509.004510.	-\$74.44	PO 158295, HVAC PARTS, CRIM JUST
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8339750	06-OCT-2015	01.0100.0509.004510.	\$50.12	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	522025	30-SEP-2015	01.0100.0509.004510.	\$1,228.97	PO153652, HVAC PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	LOWE'S	902842A	08-SEP-2015	01.0100.0509.003001.	\$1,411.42	PO153649, MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	796418901001	24-SEP-2015	01.0100.0509.003100.	\$227.45	PO153657, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	796419021001	24-SEP-2015	01.0100.0509.003100.	\$4.58	PO153657, SCISSORS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	797008057001	29-SEP-2015	01.0100.0509.003100.	\$282.77	PO153657, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	797008153001	01-OCT-2015	01.0100.0509.003100.	\$70.64	PO 153657, USB DRIVES (4), MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	797008154001	29-SEP-2015	01.0100.0509.003100.	\$6.29	PO153657, RULER, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	797008155001	29-SEP-2015	01.0100.0509.003100.	\$7.60	PO153657, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	14876	30-SEP-2015	01.0100.0509.004510.	\$4,785.00	PO153687, ROOF REPAIR @ BSP RESIDENCE, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628126	08-OCT-2015	01.0100.0509.004810.	\$11,777.55	PO153682, LANDSCAPE SOC, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628127	08-OCT-2015	01.0100.0509.004810.	\$181.07	PO153684, LANDSCAPE SVC @ GRANGER RADIO TOWER, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628128	08-OCT-2015	01.0100.0509.004810.	\$125.00	PO153684, LANDSCAPE SVC @ TAY RADIO TOWER, MAINT
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9304-0	30-SEP-2015	01.0100.0509.004510.	\$234.52	PO153686, PAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	81793297	01-OCT-2015	01.0100.0509.004510.	\$847.05	PO157429, SMOKE & HEAT SENSOR REPLACEMENT, MAINT
Dept Total							\$28,223.17	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 15:96821	01-OCT-2015	01.0100.0510.004211.	\$96.93	SEP 15, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	56;PARKS	01-OCT-2015	01.0100.0510.004211.	\$9.24	SEP 15, PARKS
0100	0510	PARKS DEPARTMENT	COLLIER MATERIALS INC	82334	30-SEP-2015	01.0100.0510.004542.	\$597.18	PO 157306, GRANITE FOR PARK TRAILS, PARKS
0100	0510	PARKS DEPARTMENT	CONSTELLATION NEWENERGY INC	27949508-0012	29-SEP-2015	01.0100.0510.004430.	\$145.38	JUL 30-AUG 27/15, EXPO, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	797199633001	30-SEP-2015	01.0100.0510.003100.	\$200.35	PO 158164, OFC SUP, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S2243097.001	24-SEP-2015	01.0100.0510.004542.	\$372.03	PO 158167, 4" ROTOR NP COVER (12), PARKS
Dept Total							\$1,421.11	
0100	0540	EMS	ARROW INTERNATIONAL	93364416	24-SEP-2015	01.0100.0540.003200.	\$557.74	PO 154714, NEEDLES, EMS
0100	0540	EMS	AT&T CORP	OCT 15:01029	03-OCT-2015	01.0100.0540.004211.	\$61.96	OCT 3-NOV 2/15, EMS

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0100	0540	EMS	AT&T CORP	OCT 15;16515	09-OCT-2015	01.0100.0540.004211.	\$65.48	OCT 9-NOV 8/15, EMS
0100	0540	EMS	AT&T CORP	OCT 15;51132	07-OCT-2015	01.0100.0540.004211.	\$90.88	OCT 7-NOV 6/15, EMS
0100	0540	EMS	AT&T CORP	OCT 15;51557	07-OCT-2015	01.0100.0540.004211.	\$83.39	OCT 7-NOV 6/15, EMS
0100	0540	EMS	AT&T CORP	OCT 15;91735	01-OCT-2015	01.0100.0540.004211.	\$71.53	OCT 15, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	214;EMS	01-OCT-2015	01.0100.0540.004211.	\$79.05	SEP 15, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81921067	24-SEP-2015	01.0100.0540.003307.	\$64.44	PO 157138, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81921068	24-SEP-2015	01.0100.0540.003307.	\$214.80	PO 157138, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81921069	24-SEP-2015	01.0100.0540.003200.	\$244.19	PO 157756, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81922431	25-SEP-2015	01.0100.0540.003200.	\$1,297.63	PO 157756, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	726783	28-SEP-2015	01.0100.0540.003200.	\$2,744.00	PO 157757, GLOVES, EMS
0100	0540	EMS	MCNEIL & COMPANY, INC	5072119	07-OCT-2015	01.0100.0540.004410.	\$21,563.00	RENEWAL, OCT 9/15-OCT 9/16, ARCH INS CO, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5832529	29-SEP-2015	01.0100.0540.003200.	\$224.00	PO 158150, MED SUP, EMS
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	14576	24-JUN-2015	01.0100.0540.003311.	\$19.00	PO 155796, UNIFORMS, ROBERT MANN, EMS
0100	0540	EMS	Persons, Jr, James W	10/07/15	07-OCT-2015	01.0100.0540.004231.	\$34.96	OCT 7/15, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489152	22-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489153	22-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489155	22-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489161	22-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489574	23-SEP-2015	01.0100.0540.003200.	\$27.20	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489575	23-SEP-2015	01.0100.0540.003200.	\$16.00	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489576	23-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489577	23-SEP-2015	01.0100.0540.003200.	\$44.20	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489578	23-SEP-2015	01.0100.0540.003200.	\$24.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489579	23-SEP-2015	01.0100.0540.003200.	\$16.00	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489580	23-SEP-2015	01.0100.0540.003200.	\$22.95	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489581	23-SEP-2015	01.0100.0540.003200.	\$24.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489582	23-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1489587	23-SEP-2015	01.0100.0540.003200.	\$37.25	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1490691	28-SEP-2015	01.0100.0540.003200.	\$16.00	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1490692	28-SEP-2015	01.0100.0540.003200.	\$18.70	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1490693	28-SEP-2015	01.0100.0540.003200.	\$24.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491044	30-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491150	29-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491151	29-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491152	29-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491367	30-SEP-2015	01.0100.0540.003200.	\$48.45	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491368	30-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491370	30-SEP-2015	01.0100.0540.003200.	\$24.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491371	30-SEP-2015	01.0100.0540.003200.	\$27.20	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491372	30-SEP-2015	01.0100.0540.003200.	\$11.75	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491380	30-SEP-2015	01.0100.0540.003200.	\$16.00	PO 157560, OXY, EMS

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491381	30-SEP-2015	01.0100.0540.003200.	\$16.00	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491382	30-SEP-2015	01.0100.0540.003200.	\$7.50	PO 157560, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1491383	30-SEP-2015	01.0100.0540.003200.	\$11.75	PO 157560, OXY, EMS
0100	0540	EMS	SHI INTERNATIONAL CORP	GB00164616	14-AUG-2015	01.0100.0540.003010.	\$1,505.00	PO 157682, SURFACE PRO 3 TABLET, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	45454172	28-SEP-2015	01.0100.0540.003301.	\$3,639.30	PO 157366, SEP 21-27/15, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	45454172	28-SEP-2015	01.0100.0540.004541.	\$6.00	PO 157366, SEP 21-27/15, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	45582426A	05-OCT-2015	01.0100.0540.004541.	\$17.00	PO 158631, SEP 28-OCT 4/15, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	45582426A	05-OCT-2015	01.0100.0540.003301.	\$1,800.56	Blanket order for Fuel 10/15-12/15 per TCPN R5127 with FleetCor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TIME WARNER CABLE	OCT 15;EMS	14-OCT-2015	01.0100.0540.004211.	\$156.83	OCT 12-NOV 11/15, EMS
0100	0540	EMS	TIME WARNER CABLE	OCT 15;EMS#11	13-OCT-2015	01.0100.0540.004211.	\$129.51	OCT 18-NOV 17/15, EMS
0100	0540	EMS	TIME WARNER CABLE	OCT 15;EMS#22	06-OCT-2015	01.0100.0540.004211.	\$50.16	OCT 16-NOV 15/15, EMS
Dept Total							\$35,237.86	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	37;EMER	01-OCT-2015	01.0100.0541.004211.	\$7.22	SEP 15, EMER MGMT
Dept Total							\$7.22	
0100	0542	HAZ-MAT	PEREZ SIGNS & GRAPHIX INC	32769	17-SEP-2015	01.0100.0542.005700.	\$1,729.62	PO158076, TRAILER GRAPHICS, HAZ MAT
0100	0542	HAZ-MAT	SAFEWARE INC	3482236	17-SEP-2015	01.0100.0542.003110.	\$6,926.08	PO157790, FRONTLINE 500 SUIT, HAZ MAT
0100	0542	HAZ-MAT	SAFEWARE INC	3483985	30-SEP-2015	01.0100.0542.004228.	\$1,844.04	PO158038, KAP TRAINING SUITS (12), HAZ MAT
Dept Total							\$10,499.74	
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9753794960	10-OCT-2015	01.0100.0551.004210.	\$417.91	SEP 11-OCT 10/15, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-260891	21-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-262491	30-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-262493	30-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-223220	03-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-223484	04-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-223977	08-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-226805	25-SEP-2015	01.0100.0551.004541.	\$7.25	PO 154685, CAR WASHES, CONST#1
Dept Total							\$468.66	
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20150930	30-SEP-2015	01.0100.0552.004210.	\$110.00	SEP 15, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	796861833001	29-SEP-2015	01.0100.0552.003100.	\$125.54	PO 158177, TONER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1408186	05-AUG-2015	01.0100.0552.003008.	\$230.96	PO 157634, HOLSTER, DATA PORT DOWNLOAD, CONST#2
Dept Total							\$466.50	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	236331961	01-OCT-2015	01.0100.0553.004621.	\$228.41	COPY MACHINE LEASE
Dept Total							\$228.41	
0100	0554	CONSTABLE PRECINCT 4	HOLIDAY CHEVROLET	1160	11-SEP-2015	01.0100.0554.005700.	\$30,137.00	PO 158086, 2014 CHEVY TAHOE, D#56431, CONST#4
Dept Total							\$30,137.00	
0100	0560	COUNTY SHERIFF	Herndon, Christopher R	10/06/15	06-OCT-2015	01.0100.0560.004229.	\$385.00	SEP 9-24/15, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	09/29/15	29-SEP-2015	01.0100.0560.004229.	\$385.00	SEP 19-24/15, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	MISTER CAR WASH	60634	08-OCT-2015	01.0100.0560.004541.	\$2,520.00	1st Quarter Blanket for Car Wash/Cedar Park, Oct/Nov/Dec 2015 Express-Drive-Thru Exterior Wash. Please send coupons to Sheriff's Office. S. Hall/M. Gleason/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	60634	08-OCT-2015	01.0100.0560.004541.	\$4.80	Ship coupons to: Attn: Starla Hall, 508 S. Rock St., Georgetown, TX 78626
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552510A	06-OCT-2015	01.0100.0560.003301.	\$78.81	PO 157260, 157161, THRU OCT 5/15, SHF
Dept Total							\$3,373.61	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	209:DPS/GT	01-OCT-2015	01.0100.0562.004211.	\$10.19	SEP 15, DPS/GT
Dept Total							\$10.19	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000034	07-OCT-2015	01.0100.0570.003306.	\$11,983.41	1ST QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1981350A	27-JUL-2015	01.0100.0570.003316.	\$8.65	ROYCE BELCHER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2307405	29-AUG-2015	01.0100.0570.003316.	\$9.08	BRIAN CALLAWAY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-692274	22-JUL-2015	01.0100.0570.003316.	\$109.41	CORY WEATHERS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-810273	23-SEP-2015	01.0100.0570.003316.	\$9.08	JON MOORE, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201509-0	30-SEP-2015	01.0100.0570.003316.	\$2,840.31	SEP 15, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	RJ621792A	23-DEC-2014	01.0100.0570.003316.	\$9.05	LISA M CARRALES, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	4124650	25-SEP-2015	01.0100.0570.003311.	\$22.95	PO157890, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	548824	23-SEP-2015	01.0100.0570.003311.	\$337.50	PO157893, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	548976	24-SEP-2015	01.0100.0570.003311.	\$187.50	PO157893, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104659456	09-SEP-2015	01.0100.0570.003316.	\$245.00	BRITTNEY RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	156213482/457	05-SEP-2015	01.0100.0570.003316.	\$131.58	SARAH JANE MARTINEZ, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	156262557/457	13-SEP-2015	01.0100.0570.003316.	\$182.88	CHARKES DEWAYNE WHATLEY, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	156489924/147	18-SEP-2015	01.0100.0570.003316.	\$116.60	SHARI THI RANDALL, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	156490047/147	18-SEP-2015	01.0100.0570.003316.	\$190.25	SCOTT MARTIN ADAMS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	22286	30-SEP-2015	01.0100.0570.003311.	\$69.00	PO153922, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	NATERA INC	STDINV00200560	10-JUN-2015	01.0100.0570.003316.	\$995.00	NON-INVASIVE PRENATAL TESTING, JAIL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552510A	06-OCT-2015	01.0100.0570.003301.	\$356.05	PO 157260, 157161, THRU OCT 5/15, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83928390	22-AUG-2015	01.0100.0570.003316.	\$455.55	EDGAR ORTEAPENA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83936992	29-AUG-2015	01.0100.0570.003316.	\$555.30	BRIAN CALLAWAY, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83941024	02-SEP-2015	01.0100.0570.003316.	\$477.75	DANIEL PANDO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83963531	18-SEP-2015	01.0100.0570.003316.	\$284.18	SHARI T RANDALL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83964190	19-SEP-2015	01.0100.0570.003316.	\$4,333.03	SHANNON M LARCH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83968138	23-SEP-2015	01.0100.0570.003316.	\$195.65	SARAH R COLEMAN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83976616	30-SEP-2015	01.0100.0570.003316.	\$538.72	CHRISTIAN GUILLORY, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X706022136	31-AUG-2015	01.0100.0570.003316.	\$379.20	CRYSTAL M SNOWDEN, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	81678400	03-OCT-2015	01.0100.0570.004621.	\$206.58	PO157093, SEP 15, MEDICAL, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	81678401	03-OCT-2015	01.0100.0570.004621.	\$157.27	PO157093, SEP 15, CRT LIAISON, JAIL

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0100	0570	COUNTY JAIL	XEROX CORPORATION	81678402	03-OCT-2015	01.0100.0570.004621.	\$147.77	PO157093, SEP 15, ADMIN, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	81678403	03-OCT-2015	01.0100.0570.004621.	\$426.39	PO157093, SEP 15, BOOKING, JAIL
Dept Total							\$25,960.69	
0100	0576	JUVENILE SERVICES	APAC TEXAS INC	2000039063	05-OCT-2015	01.0100.0576.004510.	\$4,279.00	PURCHASE JOB NUMBER GJ953NT FOR STRIPING AND POWER WASHING FIRE LANE AT JUVENILE JUSTICE CENTER PER FIRE MARSHAL
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	92015	07-OCT-2015	01.0100.0576.004100.	\$2,000.00	SEP 2-23/15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	151017WMS	13-OCT-2015	01.0100.0576.004100.	\$247.00	SEP 16 & 30/15, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	DONNA JEAN WASIELEWSKI	09/24/15	24-SEP-2015	01.0100.0576.004100.	\$5,400.00	KIDS-N-K9S FACILITATOR FOR ACADEMY & TRIAD GROUP, AUG 4-21/15, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/08/15	09-OCT-2015	01.0100.0576.004106.	\$650.00	OCT 7-8/15, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JOSHUA MCMULLEN	09/26/15	29-SEP-2015	01.0100.0576.004100.	\$120.00	PO 158404, CHALLENGE COURSE FACILITATOR FOR FIELD PROBATION, SEP 26/15, JUV
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	09/29/15	02-OCT-2015	01.0100.0576.003317.	\$103.00	DENTAL, MR, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	3688481	30-SEP-2015	01.0100.0576.004100.	\$45.73	SEP 15, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	SEP 15	28-SEP-2015	01.0100.0576.004106.	\$620.00	SEP 15, GROUP & INDIVIDUAL SESSIONS, JUV
0100	0576	JUVENILE SERVICES	MOORE MEDICAL, LLC	988157551 I	28-SEP-2015	01.0100.0576.003200.	\$122.50	PO 158101, SANI-CLOTH, SHEER STRIPS, WOUND CLEANER, JUV
0100	0576	JUVENILE SERVICES	ROBERT CARSWELL	SEP 15	24-SEP-2015	01.0100.0576.004106.	\$125.00	SEP 12-24/15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	ROBERTS PRINTING CO, INC	26192	16-SEP-2015	01.0100.0576.004350.	\$450.60	PO 158179, CUT VINYL ON MAGNETS, JUV
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	STPINV00022618	30-SEP-2015	01.0100.0576.004108.	\$2,706.30	SEP 15, PO 157989, MONITORING SVCS, JUV
0100	0576	JUVENILE SERVICES	SHI INTERNATIONAL CORP	GB00166402	26-AUG-2015	01.0100.0576.003010.	\$590.40	PO 157884, ACROBAT PRO SOFTWARE, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	SEP 15	01-OCT-2015	01.0100.0576.004100.	\$2,083.00	SEP 15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	WHYTRY INC	21837	15-OCT-2015	01.0100.0576.004232.	\$900.00	OCT 20-21/15, TRAINING REG, J CALHOUN-BIJOU, C PRUETT, T GONZALEZ, JUV
Dept Total							\$20,442.53	
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41214368	30-SEP-2015	01.0100.0581.005730.	\$234,550.80	PO 154675, ESOC MICROWAVE SPUR PROJECT, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	5091024078	01-OCT-2015	01.0100.0581.004209.	\$147.45	SEP 15, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	118757	30-SEP-2015	01.0100.0581.004232.	\$2,600.00	COURSE REG (8), ADV EMD CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	118759	30-SEP-2015	01.0100.0581.004232.	\$180.41	GROUND TRANSPORTATION FEE, INSTRUCTOR TRAVEL SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	119115	08-OCT-2015	01.0100.0581.004232.	\$1,950.00	COURSE REG (6), POLICE DISPATCH CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	119910	14-OCT-2015	01.0100.0581.004232.	\$1,950.00	COURSE REG (6), EMER FINE DISPATCH CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	10/14/15	14-OCT-2015	01.0100.0581.004232.	\$131.96	OCT 4-8/15, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Y0342771J	30-SEP-2015	01.0100.0581.004209.	\$472.10	OCT 15, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9753184575	01-OCT-2015	01.0100.0581.004209.	\$600.80	SEP 2-OCT 1/15, 911 COMM
Dept Total							\$242,583.52	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	111;ESD	01-OCT-2015	01.0100.0583.004211.	\$10.11	SEP 15, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Luna, Kelly S	10/6/2015	06-OCT-2015	01.0100.0583.004232.	\$140.00	EXP REIMB, SEP 27-30/15, ESD
Dept Total							\$150.11	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20150930	30-SEP-2015	01.0100.0630.004210.	\$406.50	SEP 15 SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	NETWORK SCIENCES INC	15099	12-AUG-2015	01.0100.0630.004505.	\$2,400.00	ANNUAL CHASSIS LICENSE AND MAINTENANCE FEE, OCT 1/15-SEP 30/16, HEALTH

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Dept Total							\$2,806.50	
0100	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 15;81172	04-OCT-2015	01.0100.0665.004211.	\$57.57	OCT 4-NOV 3/15, EXT SVC
Dept Total							\$57.57	
0100	1000	WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	27364773E	01-SEP-2015	01.0100.1000.004500.	\$525.84	PO 158430, SECURITY REPAIR & MONITORING, CTHSE
0100	1000	WM CO COURTHOUSE	CONVERGINT TECHNOLOGIES LLC	138040	06-OCT-2015	01.0100.1000.004500.	\$2,444.65	PO154477, SPRINKLER INSPECTION, CTHSE
0100	1000	WM CO COURTHOUSE	CONVERGINT TECHNOLOGIES LLC	W270088	29-SEP-2015	01.0100.1000.004500.	\$1,280.78	PO 154984, SPRINKLER REPAIRS, CTHSE
Dept Total							\$4,251.27	
0100	1001	HISTORICAL SOCIETY	CONVERGINT TECHNOLOGIES LLC	138055	06-OCT-2015	01.0100.1001.004500.	\$486.11	PO154477, SPRINKLER INSPECTION, HIST SOC
0100	1001	HISTORICAL SOCIETY	CONVERGINT TECHNOLOGIES LLC	W268049	17-SEP-2015	01.0100.1001.004500.	\$363.69	PO 154984, SPRINKLER REPAIRS, HIST SOC
Dept Total							\$849.80	
0100	1002	GTOWN HEALTH DEPT	INSCO DISTRIBUTING INC	8329304	29-SEP-2015	01.0100.1002.004510.	\$87.89	PO157993, HVAC PARTS, GEO HEALTH
Dept Total							\$87.89	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	27949508-0001	29-SEP-2015	01.0100.1003.004430.	\$856.67	JUL 31-AUG 30/15, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	27949508-0014	29-SEP-2015	01.0100.1003.004430.	\$16.17	JUL 31-AUG 30/15, TAY HEALTH
Dept Total							\$872.84	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	27949508-0007	29-SEP-2015	01.0100.1005.004430.	\$1,479.82	AUG 12-SEP 10/15, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5495499-2161-3	01-SEP-2015	01.0100.1005.004430.	\$621.98	SEP 15, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5499017-2161-9	01-OCT-2015	01.0100.1005.004430.	\$617.02	OCT 15, RR ANX A
Dept Total							\$2,718.82	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	27949508-0008	29-SEP-2015	01.0100.1006.004430.	\$1,609.46	AUG 12-SEP 10/15, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	3113730	19-AUG-2015	01.0100.1006.004510.	\$116.01	PO154644, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	4165259	18-AUG-2015	01.0100.1006.004510.	\$37.90	PO154644, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	5150285	17-AUG-2015	01.0100.1006.004510.	\$82.92	PO154644, PARTS, RR ANX B
Dept Total							\$1,846.29	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441x10009101	30-SEP-2015	01.0100.1008.004500.	\$362.60	PO153673, WATER SOFTNER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1022274	10-SEP-2015	01.0100.1008.004510.	\$15.19	PO154644, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	4012710	28-AUG-2015	01.0100.1008.004510.	\$265.54	PO154644, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	7012155	25-AUG-2015	01.0100.1008.004510.	\$72.01	PO154644, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	8013715	03-SEP-2015	01.0100.1008.004510.	\$22.88	PO154644, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	9013504A	02-SEP-2015	01.0100.1008.004510.	\$33.11	PO154644, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HULL SUPPLY COMPANY	138683A-IN	30-SEP-2015	01.0100.1008.004509.	\$145.80	PO158078, ENTRANCE LOCK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	6027030	30-SEP-2015	01.0100.1008.004510.	\$1,475.00	PO157956, REPLACE CRACKED PIPE, JAIL
Dept Total							\$2,392.13	
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W270372	29-SEP-2015	01.0100.1009.004500.	\$1,001.54	PO156608, SPRINKLER REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	1014674	10-SEP-2015	01.0100.1009.004510.	\$57.22	PO154644, PARTS, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	2014604	09-SEP-2015	01.0100.1009.004510.	\$146.35	PO154644, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	5020812	17-AUG-2015	01.0100.1009.004510.	\$31.92	PO154644, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	7021583	25-AUG-2015	01.0100.1009.004510.	\$28.49	PO154644, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	8010327	14-AUG-2015	01.0100.1009.004510.	\$156.00	PO154644, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8339258	06-OCT-2015	01.0100.1009.004510.	\$74.44	PO 158295, HVAC PARTS, CRIM JUST
Dept Total							\$1,495.96	
0100	1011	LOTT BUILDING	CONVERGINT TECHNOLOGIES LLC	138057	06-OCT-2015	01.0100.1011.004500.	\$1,580.89	PO154477, SPRINKLER INSPECTION, LOTT
Dept Total							\$1,580.89	
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	27949508-0004	29-SEP-2015	01.0100.1015.004430.	\$14.67	JUL 30-AUG 27/15, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	27949508-0005	29-SEP-2015	01.0100.1015.004430.	\$221.86	JUL 30-AUG 27/15, EMS#42
Dept Total							\$236.53	
0100	1026	CENTRAL MAIN FACILITY	ALARM SECURITY GROUP, LLC	27364773H	01-SEP-2015	01.0100.1026.004500.	\$455.40	PO 158430, SECURITY REPAIR & MONITORING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 15/14968	02-OCT-2015	01.0100.1026.004430.	\$55.03	SEP 3-OCT 2/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CONVERGINT TECHNOLOGIES LLC	138048	06-OCT-2015	01.0100.1026.004500.	\$762.53	PO154477, SPRINKLER INSPECTION, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GRAINGER	9807018529	03-AUG-2015	01.0100.1026.004510.	\$779.67	PO153650, EXHAUST FAN, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GRAINGER	9808276365	04-AUG-2015	01.0100.1026.004510.	\$378.18	PO153650, WEATHER HOOD, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	13306	01-SEP-2015	01.0100.1026.004510.	\$12.97	PO154644, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	7012157	25-AUG-2015	01.0100.1026.004510.	\$91.12	PO154644, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	8012027	24-AUG-2015	01.0100.1026.004510.	\$25.49	PO154644, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	8021541	24-AUG-2015	01.0100.1026.004510.	\$7.12	PO154644, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	LINKS COMMUNICATIONS, INC	12757	30-SEP-2015	01.0100.1026.004510.	\$2,150.00	PO157788, DATA CABLING SVC, CENT MAINT
Dept Total							\$4,717.51	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ALARM SECURITY GROUP, LLC	27364773A	01-SEP-2015	01.0100.1029.004500.	\$683.64	PO 158430, SECURITY REPAIR & MONITORING, EMS/RADIO
Dept Total							\$683.64	
0100	1032	CEDAR PARK ANNEX	CONVERGINT TECHNOLOGIES LLC	138051	06-OCT-2015	01.0100.1032.004500.	\$1,179.27	PO154477, SPRINKLER INSPECTION, CP ANX
0100	1032	CEDAR PARK ANNEX	FERGUSON ENTERPRISES INC	2267914	06-OCT-2015	01.0100.1032.004510.	\$274.96	PO 153661, REP KIT, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5495500-2161-8	01-SEP-2015	01.0100.1032.004430.	\$601.66	SEP 15, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5499018-2161-7	01-OCT-2015	01.0100.1032.004430.	\$596.84	OCT 15, CP ANX
Dept Total							\$2,652.73	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	27949508-0027	29-SEP-2015	01.0100.1033.004430.	\$1,802.67	JUL 31-AUG 30/15, TAY ANX
0100	1033	TAYLOR ANNEX	CONVERGINT TECHNOLOGIES LLC	138045	06-OCT-2015	01.0100.1033.004500.	\$846.84	PO154477, SPRINKLER INSPECTION, TAY ANX
Dept Total							\$2,649.51	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 15/3766	12-OCT-2015	01.0100.1034.004430.	\$72.03	SEP 1-OCT 4/15, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	27949508-0015	29-SEP-2015	01.0100.1034.004430.	\$251.02	JUL 31-AUG 30/15, EMS#41
Dept Total							\$323.05	
0100	1043	INNERLOOP ANNEX	ALARM SECURITY GROUP, LLC	27364773F	01-SEP-2015	01.0100.1043.004500.	\$552.72	PO 158430, SECURITY REPAIR & MONITORING, INNER LOOP

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0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 15/9627	05-OCT-2015	01.0100.1043.004430.	\$165.97	SEP 3-OCT 2/15, INNER LOOP
0100	1043	INNERLOOP ANNEX	CONVERGINT TECHNOLOGIES LLC	138050	06-OCT-2015	01.0100.1043.004500.	\$1,754.16	PO154477, SPRINKLER INSPECTION, INNER LOOP
0100	1043	INNERLOOP ANNEX	GEORGETOWN FIRE & SAFETY	7214	28-SEP-2015	01.0100.1043.004500.	\$515.50	PO153656, FIRE EXT INSPECT, RECHARGE, TEST, INNER LOOP
0100	1043	INNERLOOP ANNEX	HOME DEPOT	5012456	27-AUG-2015	01.0100.1043.004510.	\$31.82	PO154644, PARTS, INNER LOOP
Dept Total							\$3,020.17	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 15/2782	12-OCT-2015	01.0100.1044.004430.	\$139.15	SEP 1-OCT 4/15, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	27949508-0020	29-SEP-2015	01.0100.1044.004430.	\$116.58	JUL 31-AUG 30/15, SHF EAST
Dept Total							\$255.73	
0100	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4935637-00	30-SEP-2015	01.0100.1045.004510.	\$47.02	PO 153655, ELECTRICAL PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4935848-00	07-OCT-2015	01.0100.1045.004510.	\$1,124.82	PO 158498, ELEC SUP, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	7012229	25-AUG-2015	01.0100.1045.004510.	\$13.25	PO154644, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	7021619	25-AUG-2015	01.0100.1045.004510.	\$10.67	PO154644, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	QUALITY CARPETS & FLOORS	4855	28-SEP-2015	01.0100.1045.004510.	\$3,200.00	PO155653, REDO SHOWER, JUV JUST
0100	1045	JUVENILE FACILITY	SCOTT EQUIPMENT INC	511926	01-OCT-2015	01.0100.1045.004510.	\$579.73	PO153679, TRUNNION KIT, JUV JUST
Dept Total							\$4,975.49	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	76283	01-OCT-2015	01.0100.1046.004500.	\$178.50	PO154428, MONTHLY SWEEPING, SEP 15, PKG GRG
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	27949508-0021	29-SEP-2015	01.0100.1048.004430.	\$769.19	JUL 31-AUG 30/15, JP#4
Dept Total							\$769.19	
0100	1051	GTWN TAX OFFICE	ALARM SECURITY GROUP, LLC	27364773B	01-SEP-2015	01.0100.1051.004500.	\$456.48	PO 158430, SECURITY REPAIR & MONITORING, TAX OFC
0100	1051	GTWN TAX OFFICE	HOME DEPOT	4021904	28-AUG-2015	01.0100.1051.004510.	\$21.88	PO154644, PARTS, TAX OFC
Dept Total							\$478.36	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	09/30/15	30-SEP-2015	01.0100.1053.004430.	\$2,100.00	4TH QTR, OCT-DEC 15, FIRE & EMS SVCS, EMS#51
Dept Total							\$2,100.00	
0100	1054	EMERGENCY SERVICES FACILITY	ALARM SECURITY GROUP, LLC	27364773C	01-SEP-2015	01.0100.1054.004500.	\$395.40	PO 158430, SECURITY REPAIR & MONITORING, EMER SVC
Dept Total							\$395.40	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 15/HUTTO ANX	08-OCT-2015	01.0100.1062.004430.	\$73.00	NOV 15, HUTTO ANX
0100	1062	HUTTO ANNEX	ALARM SECURITY GROUP, LLC	27364773G	01-SEP-2015	01.0100.1062.004500.	\$629.40	PO 158430, SECURITY REPAIR & MONITORING, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	27949508-0006	29-SEP-2015	01.0100.1062.004430.	\$669.55	AUG 12-SEP 10/15, HUTTO ANX
Dept Total							\$1,371.95	
0100	1063	FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	27364773D	01-SEP-2015	01.0100.1063.004500.	\$458.64	PO 158430, SECURITY REPAIR & MONITORING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	HOME DEPOT	5020727	17-AUG-2015	01.0100.1063.004510.	\$18.53	PO154644, PARTS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	HOME DEPOT	9010253	13-AUG-2015	01.0100.1063.004510.	\$55.14	PO154644, PARTS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	HOME DEPOT	9010258	13-AUG-2015	01.0100.1063.004510.	\$160.41	PO154644, PARTS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	HOME DEPOT	9020263	13-AUG-2015	01.0100.1063.004510.	\$23.72	PO154644, PARTS, FAC SVC
Dept Total							\$716.44	
0100	1064	CHILD ADVOCACY CENTER	HOME DEPOT	1011448	21-AUG-2015	01.0100.1064.004510.	\$11.87	PO154644, PARTS, CAC

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0100	1064	CHILD ADVOCACY CENTER	HOME DEPOT	22409	01-SEP-2015	01.0100.1064.004510.	\$35.91	PO154644, PARTS, CAC
Dept Total							\$47.78	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	27949508-0028	29-SEP-2015	01.0100.1066.004430.	\$5,163.97	AUG 10-SEP 8/15, JESTER ANX
0100	1066	JESTER ANNEX	CONVERGINT TECHNOLOGIES LLC	138034	06-OCT-2015	01.0100.1066.004500.	\$1,198.62	PO154477, SPRINKLER INSPECTION, JESTER ANX
0100	1066	JESTER ANNEX	CONVERGINT TECHNOLOGIES LLC	138043	06-OCT-2015	01.0100.1066.004500.	\$1,206.00	PO154477, SPRINKLER INSPECTION, JESTER ANX
0100	1066	JESTER ANNEX	CONVERGINT TECHNOLOGIES LLC	W269007	17-SEP-2015	01.0100.1066.004500.	\$350.31	PO 154984, SPRINKLER REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	CONVERGINT TECHNOLOGIES LLC	W270070	29-SEP-2015	01.0100.1066.004500.	\$763.89	PO 154984, SPRINKLER REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	CONVERGINT TECHNOLOGIES LLC	W270081	29-SEP-2015	01.0100.1066.004500.	\$862.02	PO156608, SPRINKLER REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5495501-2161-6	01-SEP-2015	01.0100.1066.004430.	\$155.79	SEP 15, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5499019-2161-5	01-OCT-2015	01.0100.1066.004430.	\$154.55	OCT 15, JESTER ANX
Dept Total							\$9,855.15	
0100	1067	EMS ROUND ROCK CR 123	ALLSTATE PEST CONTROL, INC	98518	30-SEP-2015	01.0100.1067.003319.	\$88.00	PO153662, PEST CONTROL, EMS#12
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	27949508-0023	29-SEP-2015	01.0100.1067.004430.	\$313.43	AUG 11-SEP 9/15, EMS#12
Dept Total							\$401.43	
0100	1070	HWY 29 HOUSE	HOME DEPOT	5012534	27-AUG-2015	01.0100.1070.004510.	\$222.82	PO154644, PARTS, HWY 29
0100	1070	HWY 29 HOUSE	HOME DEPOT	5012537	27-AUG-2015	01.0100.1070.004510.	\$6.54	PO154644, PARTS, HWY 29
0100	1070	HWY 29 HOUSE	LOWE'S	902083	28-AUG-2015	01.0100.1070.004510.	\$17.41	PO153649, REPAIR PARTS, HWY 29
0100	1070	HWY 29 HOUSE	LOWE'S	902852	27-AUG-2015	01.0100.1070.004510.	\$54.04	PO153649, REPAIR PARTS, HWY 29
Dept Total							\$300.81	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CONVERGINT TECHNOLOGIES LLC	138053	06-OCT-2015	01.0100.1071.004500.	\$2,998.86	PO154477, SPRINKLER INSPECTION, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CONVERGINT TECHNOLOGIES LLC	W270107	29-SEP-2015	01.0100.1071.004500.	\$1,302.20	PO 154984, SPRINKLER REPAIRS, ESOC
Dept Total							\$4,301.06	
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	27949508-0031	29-SEP-2015	01.0100.1073.004430.	\$1,048.18	JUL 21-AUG 11/15, BLBNT
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	27949508-0032	29-SEP-2015	01.0100.1073.004430.	\$1,225.60	AUG 12-SEP 10/15, BLBNT
0100	1073	BLUEBONNET BLDG	GEORGETOWN FIRE & SAFETY	7232	29-SEP-2015	01.0100.1073.004500.	\$680.00	PO153656, FIRE EXT NEW (3), INSPECTION (11), BLBNT
Dept Total							\$2,953.78	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	43299	06-OCT-2015	01.0100.2007.004715.	\$125.00	01 CHEVY ASTRO VAN, 4DR, TAN, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	43410	10-OCT-2015	01.0100.2007.004715.	\$158.00	97 CHEVY PK 1500, 2RD, WTE, SHF
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	277256	01-OCT-2015	01.0100.2007.004623.	\$5,643.47	1st Quarter Radar Stalker Lease-Oct/Nov/Dec 2015. HGAC Contract #EF04-11. (3 months x \$5643.47=\$16,930.41) S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20497	07-OCT-2015	01.0100.2007.004715.	\$150.00	02 DODGE RAM 1500, MAROON, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20527	14-OCT-2015	01.0100.2007.004715.	\$150.00	99 MERCURY TRACER, RED, SHF
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XJT2P4N41	05-OCT-2015	01.0100.2007.003010.	\$148.19	Dell 20 Monitor-P2016, 49.4cm (19.5"), HAS, Widescreen, Wide Viewing Angle, VGA/DP for Capt. Mike Gleason. See eQuote: 1019049074189. Ship to ITS/Bill to Sheriff's Office. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	David, James E	10/12/15	12-OCT-2015	01.0100.2007.004232.	\$160.00	OCT 5-8/15, EXP REIMB, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	548914	24-SEP-2015	01.0100.2007.003311.	\$179.75	PO 158173, RAINCOAT, SHF

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0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	549040	25-SEP-2015	01.0100.2007.003311.	\$119.95	PO 158173, RAINCOAT, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	549469	30-SEP-2015	01.0100.2007.003311.	\$104.10	PO 157738, UNIFORMS, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	549936	06-OCT-2015	01.0100.2007.003311.	\$179.75	ELB-E314RN-40 ELBECO TEX TROP 100% POLY NAVY MENS PANT SIZE 40
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	550042	06-OCT-2015	01.0100.2007.003311.	\$143.80	ELB-E314RN-35 ELBECO TEXTROP 100% POLY NAVY MENS PANT SIZE 35
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	550043	06-OCT-2015	01.0100.2007.003311.	\$179.75	ELB-E314RN-42 ELBECO TROUSER 100% POLY MENS NAVY W42
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	550111	06-OCT-2015	01.0100.2007.003311.	\$104.10	FECH-19W6604BS-16.5 FECHHEIMER 16.5X35 POLY/RAY MEN'S LS SILVER TAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	550111	06-OCT-2015	01.0100.2007.003311.	\$136.35	FECH-69R6604BS-L FECHHEIMER POLY/RAY MEN'S SS LARGE SILVER TAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	550111	06-OCT-2015	01.0100.2007.003311.	\$179.75	ELB-E314RN-34 ELBECO TROUSER 100% POLY MEN'S NAVY W34
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	21826	24-SEP-2015	01.0100.2007.003311.	\$29.00	BLAZER: SHORTEN BODY & LINER 3"
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	21826	24-SEP-2015	01.0100.2007.003311.	\$25.00	BLAZER: RAISE SHOULDERS 1"
0100	2007	PATROL DIVISION	NATIONAL HONOR GUARD ACADEMY	OCT 15;SHF/5	08-OCT-2015	01.0100.2007.004232.	\$2,000.00	REGISTRATION FEES FOR NATIONAL HONOR GUARD ACADEMY IN ROWLETTE, TX, OCTOBER 11-16, 2015. ATTENDEES: K. BOMER, H. VARGAS, R. RAMIREZ, R. BHATTACHARJEE, R. DE LA VEGA mdaniels/thomas/512-943-1352
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	185214	29-SEP-2015	01.0100.2007.003005.	\$1,122.16	PO 157827, COFFEE TABLES, LOVESEAT, ARMCHAIR, SHF
0100	2007	PATROL DIVISION	SIRCHIE FINGER PRINT LABORATORIES	225210-IN	29-SEP-2015	01.0100.2007.003008.	\$255.90	PO 158030, GLOVES, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001802	29-SEP-2015	01.0100.2007.004703.	\$424.00	C#C-1-MH-15-001802, SEP 9/15, JCH, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001992	06-OCT-2015	01.0100.2007.004703.	\$449.00	C#C-1-MH-15-001992, SEP 20/15, JLS, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	C-1-MH-04-040048	01-OCT-2015	01.0100.2007.004703.	\$424.00	C#C-1-MH-04-040048, SEP 30/15, AJR, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9753107123	23-SEP-2015	01.0100.2007.004210.	\$4,976.91	1st Quarter Blanket-Oct/Nov/Dec 2015 for wireless air cards, DIR-SDD-1779. (136 cards x \$38.04 = \$5,174.00 x 3 mos = \$15,522.00) DIR-SDD-1779 Verizon Wireless Air Cards-Patrol S. Hall/M. Gleason/Patrol 512-943-5270
Dept Total							\$17,567.93	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hobbs, Jewell B	10/02/15	02-OCT-2015	01.0100.2008.004232.	\$243.50	SEP 8-11/15, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9753107123	23-SEP-2015	01.0100.2008.004210.	\$949.75	Blanket PR.... Verizon Air Cards for CID Effective Oct. 1, 2015 - Dec. 31, 2015 Contract #DIR-SDD-6604 MJohnson / PHughey 512 943 1313
Dept Total							\$1,193.25	
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	OCT 15;36255	04-OCT-2015	01.0100.2009.004211.	\$130.04	OCT 4-NOV 3/15, SHF
0100	2009	SUPPORT SERVICES DIVISION	COMMERCIAL SECURITY INTEGRATION	40897	06-OCT-2015	01.0100.2009.004511.	\$135.00	Managed Access control services from 10/1/2015-9/30/2016. This is for the WCSO Firing Range.

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0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	12118	22-JUN-2015	01.0100.2009.004210.	\$600.00	Renewal -Unlimited 5 Second Updates & Annual Subscription to Access the CoverTrack Mapping Service 9/6/2015-09/05/2016. Device # A1000021D2E6B7 Please send check with invoice. PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	12362	06-JUL-2015	01.0100.2009.004210.	\$600.00	Renewal -Unlimited 5 Second Updates & Annual Subscription to Access the CoverTrack Mapping Service 10/01/2015-09/30/2016. Device #a1000021DOC548 S3 Basic
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-183-87419	08-OCT-2015	01.0100.2009.004212.	\$23.76	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	15-16;SHF	04-SEP-2015	01.0100.2009.003901.	\$32.00	Subscription Renewal 1 year 11/28-2015-11/27/2016 Please send check with renewal card PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	Herndon, Christopher R	09/29/15	29-SEP-2015	01.0100.2009.004231.	\$100.00	SEP 27-29/15, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	6-JJ	07-OCT-2015	01.0100.2009.004100.	\$345.94	Blanket - Transcription Service for Internal Affairs PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	236329585	01-OCT-2015	01.0100.2009.004621.	\$137.48	Blanket 10/1/15-9/30/16 KM Bizhub 363 \$137.48 per month x 12 = \$1649.76 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	63471093	20-SEP-2015	01.0100.2009.004621.	\$326.65	Blanket 10/1/15 to 09/30/15
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	63471093	20-SEP-2015	01.0100.2009.004621.	\$237.59	Blanket 10/1/15 to 09/30/15
0100	2009	SUPPORT SERVICES DIVISION	NATIONAL SAFETY COUNCIL	1359246	24-SEP-2015	01.0100.2009.003900.	\$55.00	Renewal DDC Instructor Certification (1 year), Exp. 12/31/2016, for Johnathan Kidwell. Mail check with invoice. Invoice # 1359246 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	OCT 15;SHF	12-OCT-2015	01.0100.2009.004212.	\$3,000.00	Replenish Postage Machine Coupon #2 Please mail check with coupon. PBraun/FThomas/512-943-1312

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0100	2009	SUPPORT SERVICES DIVISION	PRODUCTIVITY CENTER, INC	WCSO0029715	07-SEP-2015	01.0100.2009.004210.	\$1,890.00	TCLEDDS Subscription Renewal. November 2015-November 2016. Please mail check along with invoice to Productivity Center, Inc. Invoice #WCSO0029715 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	SHERIFF'S ASSOC OF TEXAS	15-16;WILSON	13-OCT-2015	01.0100.2009.003900.	\$25.00	Membership Renewal - Sheriff James Wilson Expiration Date 10/24/15 Please send check with renewal form PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9753107123	23-SEP-2015	01.0100.2009.004210.	\$987.74	1st Quarter Blanket (Oct-Dec) Air Cards - Support 26 cards @ 37.99 per month = \$ 987.74 x 3 months = \$2963.22 DIR SDD 6604 PBraun/FThomas/512-943-1312
Dept Total							\$8,626.20	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3531400	30-SEP-2015	01.0100.3101.004430.	\$99.00	SEP 15, BSP
Dept Total							\$99.00	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	AUG 15;832370	01-SEP-2015	01.0100.3102.004430.	\$801.67	JUL 17-AUG 18/15, CP
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	SEP 15;835030	30-SEP-2015	01.0100.3102.004430.	\$1,858.79	AUG 18-SEP 18/15, CP
Dept Total							\$2,660.46	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	NOV 15;SWP	16-OCT-2015	01.0100.3103.004430.	\$193.75	NOV 15, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	100115	01-OCT-2015	01.0100.3103.004430.	\$2,752.20	SEP 15, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							\$2,945.95	
0100	3104	BLACKLAND CO PARK	CONSTELLATION NEWENERGY INC	27949508-0016	29-SEP-2015	01.0100.3104.004430.	\$144.53	AUG 3-31/15, BLP
Dept Total							\$144.53	
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9039817990	28-MAY-2015	01.0200.0210.003102.	\$168.00	PO 157113, DEEP WOODS OFF REPELLANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9929014856	31-JUL-2015	01.0200.0210.004620.	\$450.85	PO 155020, ACETYLENE & OXYGEN, TANK RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9930453519	30-SEP-2015	01.0200.0210.004620.	\$437.20	PO 155020, ACETYLENE & OXY TANK RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15399004	13-OCT-2015	01.0200.0210.004621.	\$315.14	BLANKET FOR RENEWAL OF CURRENT COPIER C5240 CONTACT: DARIBEL TEXIDOR, 512-943-3353
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15399004	13-OCT-2015	01.0200.0210.004621.	\$794.87	PO 158390, OCT 15, SEP 15 OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15399021	13-OCT-2015	01.0200.0210.004621.	\$500.00	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A, CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15399021	13-OCT-2015	01.0200.0210.004621.	\$257.29	PO 158451, OCT 15, SEP 15 OVERAGES, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 15;22147	04-OCT-2015	01.0200.0210.004211.	\$97.66	OCT 4-NOV 3/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 15/95	06-OCT-2015	01.0200.0210.004430.	\$32.39	AUG 28-SEP 27/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	SEP 15/289	26-SEP-2015	01.0200.0210.004430.	\$225.52	SEP 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	250286	16-SEP-2015	01.0200.0210.004100.	\$11,462.35	P#1503-015-01, PO 156083, WA#1, THRU AUG 31/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	250521	06-OCT-2015	01.0200.0210.004100.	\$3,661.25	P#1503-015-01, PO 156083, WA#1, THRU SEP 30/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0002	29-SEP-2015	01.0200.0210.004430.	\$16.05	AUG 7-SEP 7/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0010	29-SEP-2015	01.0200.0210.004430.	\$195.81	JUL 29-AUG 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0011	29-SEP-2015	01.0200.0210.004430.	\$17.28	JUL 29-AUG 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0013	29-SEP-2015	01.0200.0210.004430.	\$19.09	AUG 7-SEP 7/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0017	29-SEP-2015	01.0200.0210.004430.	\$31.86	AUG 10-SEP 8/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0018	29-SEP-2015	01.0200.0210.004430.	\$43.00	JUL 29-AUG 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0022	29-SEP-2015	01.0200.0210.004430.	\$15.66	AUG 7-SEP 7/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2015-157	28-SEP-2015	01.0200.0210.004150.	\$10,032.50	PROJECT CR 202, WA#1, PO 157980, CR 202 IN LIBERTY HILL, AUG 28-SEP 28/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401378802	07-OCT-2015	01.0200.0210.003550.	\$11,445.53	HFRS-2P BID ITEM 2 FOR CR 326, 15IFB111 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401379352	07-OCT-2015	01.0200.0210.003550.	\$12,149.65	HFRS-2P BID ITEM 2 FOR CR 326, 15IFB111 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401380194	08-OCT-2015	01.0200.0210.003550.	\$12,050.41	HFRS-2P BID ITEM # 2 FOR CR 487, 15IFB111 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401381287	12-OCT-2015	01.0200.0210.003550.	\$11,979.53	HFRS-2P BID ITEM # 2 FOR CR 487, 15IFB111 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$180.36	NEOPRENE INSULATED GLOVES LARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$116.16	NEOPRENE UNINSULATED GLOVES LARGE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG THIS INVOICE IS FOR ROAD & BRIDGE DIVISION.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$196.20	UVEX GENESIS BLACK FRAME ESPRESSO LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$89.40	UVEX BANDIT BLACK FRAME ESPRESSO LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$141.40	UVEX ASTROSPEC PATRIOT FRAME GRAY LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9859877459	06-OCT-2015	01.0200.0210.003102.	\$103.68	CONDOR LEATHER DRIVERS GLOVE XL TXMAS CONTRACT-SHIPING IS INCLUDED IN PRICING TXMAS CONTRACT# 2-539030
0200	0210	UNIFIED ROAD SYSTEM	NATIONAL SAFETY COUNCIL	15-16;GARRETT	27-JUL-2015	01.0200.0210.003900.	\$614.00	LEE GARRETT, ANNUAL MEMBERSHIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 15/71530	22-OCT-2015	01.0200.0210.004430.	\$89.44	AUG 31-OCT 1/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	30999104	09-OCT-2015	01.0200.0210.003120.	\$154.00	BLANKET FOR PRINTER SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	38692	30-SEP-2015	01.0200.0210.004100.	\$76.00	MID#1027.2015-1, ROAD & BRIDGE AQUISITIONS, PROF SVCS, SEP 11/15, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	38811	30-SEP-2015	01.0200.0210.004100.	\$1,326.00	MID#1027.1203, ROAD & BRIDGE DEPARTMENT GENERAL, PROF SVCS, AUG 31-SEP 23/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17070	05-OCT-2015	01.0200.0210.003551.	\$646.39	PO 157744, FLEXIBLE BASE, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	44688	21-SEP-2015	01.0200.0210.004150.	\$11,308.40	CONTRACT#1015035426B, WA#2, ON CALL SURVEY SERVICES FOR ROAD & BRIDGE DIV, PO 156321, AUG 1-SEP 17/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	TERRACON CONSULTANTS INC	T699956	08-OCT-2015	01.0200.0210.004160.	\$3,882.00	P#96155129, PO 157082, MAY 3-AUG 8/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56301274378	09-OCT-2015	01.0200.0210.004430.	\$21.63	SEP 9-OCT 7/15, R&B
Dept Total							\$95,343.95	
0312	0312	WM-COMMUNITY REC FACILITY	OPERATION LIBERTY HILL	10/07/15	07-OCT-2015	01.0312.0312.005300.	\$18,112.76	BUILDING IMPROVEMENTS, WMCR
Dept Total							\$18,112.76	
0350	0680	LAW LIBRARY	DAVID B BROOKS	SEP 15	26-SEP-2015	01.0350.0680.004100.	\$100.00	SEP 15, LEGAL CONSULTATION SVCS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6103695075	01-OCT-2015	01.0350.0680.003030.	\$1.87	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6103695078	01-OCT-2015	01.0350.0680.003030.	\$413.13	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	832676538	30-SEP-2015	01.0350.0680.003030.	\$291.00	SEP 15, WEST INFO CHGS, LAW LIB
Dept Total							\$806.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20150930	30-SEP-2015	01.0372.0453.004210.	\$93.50	SEP 15, SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	89447CR	12-OCT-2015	01.0372.0453.003100.	-\$219.90	PO 155500, RETURN TONER, JP#3
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	90023	12-OCT-2015	01.0372.0453.003100.	\$989.55	LaserJet Ink Cartridges and Toner Collection Unit for Printers
Dept Total							\$863.15	
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	09/30/15	30-SEP-2015	01.0375.0375.004310.	\$34.65	SEP 24/15, PUBLIC LOGIC, ELEC
Dept Total							\$34.65	
0382	0382	DRUG COURT PROGRAM	Lowder, Diane H	10/02/15	02-OCT-2015	01.0382.0382.004053.	\$37.92	SEP 29/15, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	10/01/15	01-OCT-2015	01.0382.0382.004231.	\$36.23	SEP 8-29/15, EXP REIMB, DRUG CRT
Dept Total							\$74.15	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	ZN00486	06-OCT-2015	01.0385.0385.003010.	\$2,706.00	APC BACK-UPS ES 750 750VA GREEN UPS MFG#BE750G CDWG QUOTE GMVT091 CONSTRUCT: TCPN - TECHNOLOGY SOLUTIONS R5106
Dept Total							\$2,706.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701402322	30-SEP-2015	01.0390.0390.004100.	\$76.00	SEP 21/15, FOR MOT/SHF, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50850	11-MAR-2015	01.0390.0390.004100.	\$112.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50851	20-APR-2015	01.0390.0390.004100.	\$112.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50852	05-JUN-2015	01.0390.0390.004100.	\$112.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50854	06-AUG-2015	01.0390.0390.004100.	\$112.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50855	03-SEP-2015	01.0390.0390.004100.	\$112.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50856	19-MAR-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50857	20-APR-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50858	08-MAY-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50859	16-JUN-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50860	20-JUL-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50861	06-AUG-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50862	04-SEP-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	50863	22-SEP-2015	01.0390.0390.004100.	\$94.00	PO 154111, ON-SITE SHRED, CTY WIDE
Dept Total							\$1,388.00	
0399	0000	Default	RELIABLE BAIL BOND	74021	24-SEP-2015	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, TREY DAVIS, JAIL
Dept Total							\$15.00	
0410	0411	SO-JUSTICE	FEED STORE	34477	07-OCT-2015	01.0410.0411.003104.	\$166.40	1st Quarter Oct-Dec 2015 Blanket K-9 Dog Food "Dozer"-Det Ellison "Axel"-Dep Ortiz "Chico"-Sgt Batten "Harry"-Dep Barner "Nemo" Dep Dirner "Body"-Dep Bennet
0410	0411	SO-JUSTICE	FEED STORE	34492	12-OCT-2015	01.0410.0411.003104.	\$45.12	1st Quarter Oct-Dec 2015 Blanket K-9 Dog Food "Dozer"-Det Ellison "Axel"-Dep Ortiz "Chico"-Sgt Batten "Harry"-Dep Barner "Nemo" Dep Dirner "Body"-Dep Bennet
Dept Total							\$211.52	
0410	0413	SO-STATE AND LOCAL	NEOTERIC HOVERCRAFT INC	8676	31-JUL-2015	01.0410.0413.005008.	\$44,877.64	PO 157587, HOVERCRAFT, ENGINE UPGRADE, SHF
Dept Total							\$44,877.64	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/61129	29-SEP-2015	01.0507.0507.004430.	\$354.75	AUG 20-SEP 20/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 15/0060	02-OCT-2015	01.0507.0507.004430.	\$9.49	AUG 19-SEP 18/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 15/59639	02-OCT-2015	01.0507.0507.004430.	\$857.69	AUG 19-SEP 18/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0019	29-SEP-2015	01.0507.0507.004430.	\$116.20	AUG 10-SEP 08/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0024	29-SEP-2015	01.0507.0507.004430.	\$322.24	AUG 13-SEP 13/15, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0025	29-SEP-2015	01.0507.0507.004430.	\$405.78	JUL 29-AUG 26/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0026	29-SEP-2015	01.0507.0507.004430.	\$15.32	AUG 10-SEP 08/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	27949508-0030	29-SEP-2015	01.0507.0507.004430.	\$344.00	JUL 29-AUG 26/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 15J&CH	27-OCT-2015	01.0507.0507.004610.	\$974.19	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 15/18620	09-OCT-2015	01.0507.0507.004430.	\$492.35	SEP 3-OCT 5/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 15/22208	09-OCT-2015	01.0507.0507.004430.	\$373.31	SEP 3-OCT 5/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 15;34314	01-OCT-2015	01.0507.0507.004430.	\$158.98	OCT 1-31/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 15;34318	01-OCT-2015	01.0507.0507.004430.	\$158.98	OCT 1-31/15, WC RADIO
Dept Total							\$4,583.28	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	109	30-SEP-2015	01.0508.0508.004100.	\$3,510.00	RHCP IMPLEMENTATION, AUG 26-SEP 25/15, SALAMANDER RESEARCH, WCCF
Dept Total							\$3,510.00	
0545	0545	ANIMAL SERVICES	ANGELA MCKNIGHT	10/13/15	13-OCT-2015	01.0545.0545.003670.	\$75.00	REIMB FOR DOG TRAINING, SISTER'S DONATION FUND, DOG (ID#27924570), ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	08/21/15	21-AUG-2015	01.0545.0545.004100.	\$15.00	WILSON (TAG ID#28133474), OWNER ANDI KALTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	08/22/15;CASS	13-AUG-2015	01.0545.0545.004100.	\$15.00	CASS (TAG ID#28660427), OWNER ANDI KALTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	08/31/15	31-AUG-2015	01.0545.0545.004100.	\$15.00	DOG (TAG ID#A29440574), OWNER TYLER CANNON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	21718	17-JUN-2015	01.0545.0545.004100.	\$10.00	DOG (TAG ID#A26971087), OWNER JACOB CLARY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	09/20/15	20-SEP-2015	01.0545.0545.004100.	\$15.00	(TAG ID#A29650894), OWNER WOLFE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	09/30/15	30-SEP-2015	01.0545.0545.004100.	\$15.00	(TAG ID#A29640489), OWNER C HALL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	04/16/15	16-APR-2015	01.0545.0545.004100.	\$15.00	(TAG ID#26981995), OWNER MELISSA BOATRIGHT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	05/26/15	26-MAY-2015	01.0545.0545.004100.	\$15.00	LILY (TAG ID#25089997), OWNER MAY ENDRES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	94331	02-JUN-2015	01.0545.0545.004100.	\$15.00	RABIES VAC, MAY 5/15, "REBEL" BOATRIGHT (18119)), ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	97469	28-AUG-2015	01.0545.0545.004100.	\$15.00	RABIES VAC, AUG 10/15, LILY ENDRES (019008), ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	09/28/15	28-SEP-2015	01.0545.0545.004100.	\$15.00	(TAG ID#29755641), OWNER JULIE FERGUSON), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/08/15	08-OCT-2015	01.0545.0545.004100.	\$860.00	OCT 7-8/15, SURGICAL SERVICES, ANML SVC

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0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN7594174	30-SEP-2015	01.0545.0545.004100.	\$494.70	PROF SVCS, REGISTRATION-ADOPTION, ANML SVC
Dept Total							\$1,589.70	
0571	0571	JJAEP TIER II FUNDING	WORTHINGTON DIRECT HOLDINGS	616164-WIL631	02-OCT-2015	01.0571.0571.003005.	\$7,949.35	PO 157643, FLEX DESKS (60), JUV
Dept Total							\$7,949.35	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	397	31-AUG-2015	01.0777.0211.009007.	\$6,688.43	WA#5, AUG 3-27/15, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	419	30-SEP-2015	01.0777.0211.009007.	\$2,106.25	SEP 1-30/15, WA#5, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	420	30-SEP-2015	01.0777.0211.009007.	\$3,652.18	SEP 9-30/15, WA#6, RM 620 IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	BURY & PARTNERS INC	1024064REV	10-OCT-2015	01.0777.0211.009007.	\$38,122.42	P#R010402310006, WA#1, AUG 26-SEP 30/15, NEENAH AVE WIDENING PROJECT
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1509022	01-OCT-2015	01.0777.0211.009007.	\$13,590.50	WA#1, SEP 1-30/15, FOREST NORTH DRAINAGE, PHASE 2
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201509505	02-OCT-2015	01.0777.0211.009007.	\$19,482.00	P#2291-1501, WA#1, AUG 29-SEP 25/15, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0211.009007.	\$11,394.09	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0211.009007.	\$61,425.60	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	91574	08-OCT-2015	01.0777.0211.009005.	\$5,647.10	P#144226, SEP 2015, BRUSHY CREEK REGIONAL TRAIL PH 5
0777	0211	COMMISSIONER PCT 1	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0211.009007.	\$15.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	38688	30-SEP-2015	01.0777.0211.009005.	\$1,568.56	MID#1027.1510, SEP 1-25/15, BRUSHY CREEK REGIONAL TRAIL PH 5
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-03	06-OCT-2015	01.0777.0211.009007.	\$5,934.00	P#14.154, SEP 15, WILCO CHAMPION PARK
Dept Total							\$169,626.13	
0777	0212	COMMISSIONER PCT 2	CAPITAL TITLE OF TEXAS LLC	G-15-230466-CP-C	20-OCT-2015	01.0777.0212.009007.	\$300.00	WMCO-CR258, PARCEL 18, MARINIK, ROW
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	53690	12-OCT-2015	01.0777.0212.009007.	\$20,464.86	P#05374.00, SEP 1-30/15, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1509037	01-OCT-2015	01.0777.0212.009007.	\$2,437.10	P#0380, WA#1, SEP 1-30/15, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501508-0915	30-SEP-2015	01.0777.0212.009007.	\$5,462.76	P#068501508, WA#6, JUL 1-SEP 30/15, LAKELINE BLVD RIGHT TURN LANES
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0212.009007.	\$10,634.50	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0212.009005.	\$759.61	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0212.009005.	\$1,262.54	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0212.009007.	\$42,270.56	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0212.009007.	\$14.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
0777	0212	COMMISSIONER PCT 2	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0212.009005.	\$1.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
Dept Total							\$83,606.93	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	24096	09-OCT-2015	01.0777.0213.009007.	\$9,571.91	P#201801, WA#1, SEP 1-30/15, RONALD REAGAN BLVD @ IH-35 PH 1
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	15-1630101-10	02-OCT-2015	01.0777.0213.009007.	\$1,625.00	P#163-01-01, WA#2, AUG 30-SEP 30/15, INNER LOOP @ WILCO CENTRAL MAINTENANCE
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250518	05-OCT-2015	01.0777.0213.009005.	\$686.25	P#0809-015-03, WA#3, SEP 14-30/15, SH 195, SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250519	05-OCT-2015	01.0777.0213.009005.	\$686.25	P#0809-015-02, WA#2, SEP 14-30/15, SH 195, SEGMENT 2
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	250520	05-OCT-2015	01.0777.0213.009005.	\$356.11	P#1103-003-02, WA#2, SEP 1-30/15, IH 35 RAMPS/FRONTAGE ROAD

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0777	0213	COMMISSIONER PCT 3	HEJL, LEE & ASSOCIATES INC	80172	30-SEP-2015	01.0777.0213.009007.	\$28,169.00	P#37001, WA#1, AUG 16-SEP 30/15, CR 110 NORTH IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	450-45026-CN-025	07-OCT-2015	01.0777.0213.009007.	\$7,071.58	P#45026, WA#25, JUL 18-SEP 25/15, IH 35 PASS THRU CONSTRUCTION
0777	0213	COMMISSIONER PCT 3	HUNTER INDUSTRIES LTD	31/131FB00108	30-SEP-2015	01.0777.0213.009007.	\$1,550,832.62	P#131FB00108, SEP 1-30/15, IH 35 NBFR
0777	0213	COMMISSIONER PCT 3	K C ENGINEERING INC	3	05-OCT-2015	01.0777.0213.009007.	\$4,990.00	P#14-128, WA#1, AUG 1-SEP 30/15, SH 29 @ CEDAR HOLLOW
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	15-204	06-OCT-2015	01.0777.0213.009007.	\$4,195.00	P#12001.01, WA#1, AUG 1-SEP 30/15, CR 110
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0213.009007.	\$28,865.05	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0213.009007.	\$88,675.22	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-11	06-OCT-2015	01.0777.0213.009007.	\$16,376.65	P#876.01.01, WA#1, SEP 1-30/15, INNER LOOP @ WILCO WAY
0777	0213	COMMISSIONER PCT 3	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0213.009007.	\$588.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	3;ESCALERA	05-OCT-2015	01.0777.0213.009007.	\$5,964.56	P#WILCO.02.01, WA#1, AUG 3-SEP 30/15, RM 2243 @ ESCALERA PARKWAY
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	999512	01-SEP-2015	01.0777.0213.009007.	\$611.80	P#22271, WA#1, JUL 26-AUG 25/15, CR 245 REALIGNMENT
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	999604	02-OCT-2015	01.0777.0213.009007.	\$17,119.06	P#22009, WA#2, AUG 26-SEP 30/15, CR 105 (SH 130 TO CR 100)
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	999606	02-OCT-2015	01.0777.0213.009007.	\$437.92	P#22271, WA#1, AUG 26-SEP 30/15, CR 245 REALIGNMENT
Dept Total							\$1,766,821.98	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	2792-01	07-OCT-2015	01.0777.0214.009007.	\$3,462.00	P#2792-01, WA#1, AUG 26-SEP 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	2792-02	08-OCT-2015	01.0777.0214.009007.	\$30,532.70	P#2792-02, WA#2, AUG 26-SEP 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	9-150050	16-SEP-2015	01.0777.0214.009007.	\$13,544.41	P#2792-01, WA#1, JUL 26-AUG 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	9-150053	17-SEP-2015	01.0777.0214.009007.	\$7,976.25	P#2792-02, WA#2, JUL 26-AUG 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1024066	10-OCT-2015	01.0777.0214.009007.	\$43,324.38	P#R010412310001, WA#1, AUG 29-SEP 25/15, CR 119
0777	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	41888	05-OCT-2015	01.0777.0214.009007.	\$9,168.23	P#104123-10001, WA#1, DEC 14/14-MAR 14/15, CR 119
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-232469-CP-A	20-OCT-2015	01.0777.0214.009007.	\$45,355.25	WMCO-CR110 SOUTH, PARCELS 115 & 125-REED, ROW
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-15-232473-CP-B	20-OCT-2015	01.0777.0214.009007.	\$37,104.70	WMCO-CR110 SOUTH, PARCEL 185, ROW
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486201/10/VIII	06-OCT-2015	01.0777.0214.009007.	\$11,727.50	P#486201, WA#1, SEP 1-30/15, CR 110 SOUTH PHASE 1
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0915	30-SEP-2015	01.0777.0214.009007.	\$6,320.00	P#068501507, WA#2, SEP 16-30/15, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501509-0915	30-SEP-2015	01.0777.0214.009007.	\$5,290.00	P#068501509, WA#3, CR 110 & UNIVERSITY BLVD SIGNAL PS&E
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0214.009007.	\$22,028.60	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0214.009007.	\$71,438.66	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0214.009007.	\$29.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	30;CHANDLER	05-OCT-2015	01.0777.0214.009007.	\$39,127.76	P#WILCO.01.01, WA#1, SEP 1-30/15, CHANDLER ROAD EXPANSION
Dept Total							\$346,429.44	
0777	0401	COMMISSIONERS COURT	AZ METAL ROOFING	158436	15-OCT-2015	01.0777.0401.009007.	\$3,850.00	INSTALLATION OF METAL ROOF ON SPLASH PAD PUMP ROOM EXPANSION PER ATTACHED ESTIMATE
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	240348-B	12-OCT-2015	01.0777.0401.009007.	\$25,613.61	WA#1, AUG 23-SEP 26/15, IH 35 OPERATIONAL STUDY
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0401.009005.	\$8,583.85	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING

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0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2015.09	30-SEP-2015	01.0777.0401.009007.	\$2,278.82	P#WC155.1 & WC155.2, SEP 1-30/15, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-15.09	30-SEP-2015	01.0777.0401.009007.	\$4,675.12	P#WC.425, WA#2, SEP 1-30/15, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SEDGWICK LLP	1220436	13-MAY-2015	01.0777.0401.009007.	\$3.00	P#11878-000001, APR 8-12/15, LEGAL ENVIRONMENTAL MATTERS
Dept Total							\$45,004.40	
0882	0882	FLEET MAINTENANCE	AAA FIRE & SAFETY EQUIPMENT CO INC	271615	25-SEP-2015	01.0882.0882.004510.	\$3,442.00	PO158240, MAINT, PYRO-CHEM TANK, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250	19-MAY-2015	01.0882.0882.003523.	\$119.85	BALANCE DUE ON INV#9922383942, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250A	19-MAY-2015	01.0882.0882.003523.	\$116.56	BALANCE DUE ON INV#9923865480, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250B	13-JUL-2015	01.0882.0882.003523.	\$26.77	BALANCE DUE ON INV#9920922540, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250C	13-JUL-2015	01.0882.0882.003523.	\$91.14	BALANCE DUE ON INV#9915753828, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250D	13-JUL-2015	01.0882.0882.003523.	\$91.14	BALANCE DUE ON INV#9918705365, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250E	13-JUL-2015	01.0882.0882.003523.	\$101.99	BALANCE DUE ON INV#9920922541, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250F	13-JUL-2015	01.0882.0882.003523.	\$91.14	BALANCE DUE ON INV#9917249234, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250G	13-JUL-2015	01.0882.0882.003523.	\$98.70	BALANCE DUE ON INV#9921629371, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250H	13-JUL-2015	01.0882.0882.003523.	\$98.70	BALANCE DUE ON INV#9919437231, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250I	13-JUL-2015	01.0882.0882.003523.	\$88.20	BALANCE DUE ON INV#9917983351, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250J	13-JUL-2015	01.0882.0882.003523.	\$13.02	BALANCE DUE ON INV#9915751216, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250K	13-JUL-2015	01.0882.0882.003523.	\$14.57	BALANCE DUE ON INV#9926172926, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250L	13-JUL-2015	01.0882.0882.003523.	\$12.60	BALANCE DUE ON INV#9917983349, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250M	13-JUL-2015	01.0882.0882.003523.	\$14.10	BALANCE DUE ON INV#9919437230, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250N	13-JUL-2015	01.0882.0882.003523.	\$13.02	BALANCE DUE ON INV#9917249232, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250O	13-JUL-2015	01.0882.0882.003523.	\$13.02	BALANCE DUE ON INV#9918705364, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250P	13-JUL-2015	01.0882.0882.003523.	\$13.02	BALANCE DUE ON INV#9915028816, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250Q	13-JUL-2015	01.0882.0882.003523.	\$11.76	BALANCE DUE ON INV#9916488266, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250R	13-JUL-2015	01.0882.0882.003523.	\$101.99	BALANCE DUE ON INV#9920172927, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601589250S	13-JUL-2015	01.0882.0882.003523.	\$82.32	BALANCE DUE ON INV#9916488267, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601608447	23-JUL-2015	01.0882.0882.003523.	-\$41.40	CREDIT DUE ON INV#9923102939, FLEET
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	1601623706	24-AUG-2015	01.0882.0882.003523.	\$154.20	BALANCE DUE ON INV#9923102939, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3335322	07-OCT-2015	01.0882.0882.003303.	\$60.12	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3335352	07-OCT-2015	01.0882.0882.003523.	\$249.49	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3338961	08-OCT-2015	01.0882.0882.003523.	\$17.38	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191324	30-SEP-2015	01.0882.0882.003523.	-\$53.92	PO158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191330	30-SEP-2015	01.0882.0882.003523.	-\$21.52	PO158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191331	30-SEP-2015	01.0882.0882.003523.	-\$29.00	PO158055, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191382	08-OCT-2015	01.0882.0882.003523.	\$15.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191521	05-OCT-2015	01.0882.0882.003522.	\$712.89	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191626	06-OCT-2015	01.0882.0882.003523.	\$33.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191628	08-OCT-2015	01.0882.0882.003522.	\$263.02	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191632	06-OCT-2015	01.0882.0882.003523.	\$121.25	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191633	06-OCT-2015	01.0882.0882.003523.	\$32.19	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191655	06-OCT-2015	01.0882.0882.003522.	-\$54.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191656	06-OCT-2015	01.0882.0882.003522.	-\$40.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191657	06-OCT-2015	01.0882.0882.003522.	-\$40.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191658	06-OCT-2015	01.0882.0882.003522.	-\$20.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191668	06-OCT-2015	01.0882.0882.003523.	\$67.32	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191669	06-OCT-2015	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191669	06-OCT-2015	01.0882.0882.003523.	\$289.51	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191677	06-OCT-2015	01.0882.0882.003522.	-\$20.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191717	06-OCT-2015	01.0882.0882.003523.	\$10.78	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191718	06-OCT-2015	01.0882.0882.003523.	\$3.42	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191732	07-OCT-2015	01.0882.0882.003522.	-\$20.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191774	08-OCT-2015	01.0882.0882.003523.	\$68.08	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191783	08-OCT-2015	01.0882.0882.003523.	\$108.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-191815	08-OCT-2015	01.0882.0882.003523.	\$2.14	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20488	03-OCT-2015	01.0882.0882.003524.	\$50.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P87977	12-OCT-2015	01.0882.0882.003523.	\$263.50	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88185	06-OCT-2015	01.0882.0882.003523.	\$991.10	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88188	06-OCT-2015	01.0882.0882.003523.	\$613.67	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88292	08-OCT-2015	01.0882.0882.003523.	\$40.42	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88293	08-OCT-2015	01.0882.0882.003523.	\$12.95	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88294	08-OCT-2015	01.0882.0882.003523.	\$12.95	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88295	08-OCT-2015	01.0882.0882.003523.	\$2,688.80	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88460	12-OCT-2015	01.0882.0882.003523.	\$77.19	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P88463	12-OCT-2015	01.0882.0882.003523.	\$21.54	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	558598	29-SEP-2015	01.0882.0882.003301.	\$908.13	PO156305, PROPANE, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	559384	23-SEP-2015	01.0882.0882.003301.	\$1,068.00	PO156305, PROPANE, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	561376	29-SEP-2015	01.0882.0882.003301.	\$907.22	PO156305, PROPANE, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738238	01-OCT-2015	01.0882.0882.003523.	\$3.25	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738444	05-OCT-2015	01.0882.0882.003523.	\$200.41	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738445	05-OCT-2015	01.0882.0882.003523.	\$513.66	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738479	06-OCT-2015	01.0882.0882.003523.	\$1,606.82	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738480	05-OCT-2015	01.0882.0882.003523.	\$305.94	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738580	06-OCT-2015	01.0882.0882.003523.	\$3.40	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738778	08-OCT-2015	01.0882.0882.003523.	\$241.97	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738895	09-OCT-2015	01.0882.0882.003523.	\$305.94	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	25431	01-OCT-2015	01.0882.0882.003523.	\$534.50	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	25432	01-OCT-2015	01.0882.0882.003523.	\$237.50	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER80735	07-OCT-2015	01.0882.0882.003102.	\$30.17	Blanket PO for Safety Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062639356	27-AUG-2015	01.0882.0882.003318.	\$54.71	PO155382, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062639357	27-AUG-2015	01.0882.0882.003311.	\$54.40	PO153864, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062660382	01-OCT-2015	01.0882.0882.003318.	\$54.71	PO155382, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062660383	01-OCT-2015	01.0882.0882.003311.	\$88.05	PO153864, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	436891	02-OCT-2015	01.0882.0882.003523.	\$39.75	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1519680	02-OCT-2015	01.0882.0882.003525.	\$1,520.74	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1519720	05-OCT-2015	01.0882.0882.003525.	\$449.08	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	547301	08-SEP-2015	01.0882.0882.003523.	\$25.00	PO157318, PARTS FLEET
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	416069	05-OCT-2015	01.0882.0882.003523.	\$212.95	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	MPC250098	30-SEP-2015	01.0882.0882.003523.	\$85.95	PO 158140, BATTERY CLAMP, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0025634	12-JUN-2015	01.0882.0882.003523.	-\$171.90	PO 158140, RETURNED BATTERY CLAMP, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0167546	12-JUN-2015	01.0882.0882.003523.	\$85.95	PO 158140, BATTERY CLAMP, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0179016	01-OCT-2015	01.0882.0882.003523.	\$67.78	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0179275	05-OCT-2015	01.0882.0882.003523.	\$620.68	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0179276	05-OCT-2015	01.0882.0882.003303.	\$115.87	Blanket PO for Grease/Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0179277	05-OCT-2015	01.0882.0882.003523.	\$77.70	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0179295	05-OCT-2015	01.0882.0882.003523.	\$375.92	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	408207	01-OCT-2015	01.0882.0882.003523.	\$725.34	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	408831	01-OCT-2015	01.0882.0882.003523.	\$107.31	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	408833	01-OCT-2015	01.0882.0882.003523.	\$8.57	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	408834	02-OCT-2015	01.0882.0882.003523.	\$496.61	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	409260	06-OCT-2015	01.0882.0882.003523.	\$81.47	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	409776	05-OCT-2015	01.0882.0882.003523.	\$933.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	410478	07-OCT-2015	01.0882.0882.003523.	\$30.24	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	410481	07-OCT-2015	01.0882.0882.003523.	\$428.06	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	410503	07-OCT-2015	01.0882.0882.003523.	\$60.48	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM407271	01-OCT-2015	01.0882.0882.003523.	-\$30.00	PO158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM407671	01-OCT-2015	01.0882.0882.003523.	-\$4.47	PO158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM407731	01-OCT-2015	01.0882.0882.003523.	-\$50.00	PO158143, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514404	07-OCT-2015	01.0882.0882.003523.	\$2,073.29	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514405	01-OCT-2015	01.0882.0882.003523.	\$59.67	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514435	05-OCT-2015	01.0882.0882.003523.	\$24.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514437	02-OCT-2015	01.0882.0882.003523.	\$112.20	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514456	05-OCT-2015	01.0882.0882.003523.	\$317.88	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514495	07-OCT-2015	01.0882.0882.003523.	\$257.69	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514524	08-OCT-2015	01.0882.0882.003523.	\$10.64	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514556	08-OCT-2015	01.0882.0882.003523.	\$8.20	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	514607	12-OCT-2015	01.0882.0882.003523.	\$158.60	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	952106	08-OCT-2015	01.0882.0882.003523.	\$172.38	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM514266	05-OCT-2015	01.0882.0882.003523.	-\$135.81	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM514404	08-OCT-2015	01.0882.0882.003523.	-\$78.66	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM514495	08-OCT-2015	01.0882.0882.003523.	-\$237.42	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	125263	08-OCT-2015	01.0882.0882.003523.	\$274.56	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	125423	12-OCT-2015	01.0882.0882.003523.	\$133.80	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	61198	06-OCT-2015	01.0882.0882.003523.	\$142.24	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	61199	06-OCT-2015	01.0882.0882.003523.	\$65.93	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	61202	06-OCT-2015	01.0882.0882.003523.	\$21.23	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	61215	06-OCT-2015	01.0882.0882.003523.	\$16.62	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	NEW PIG CORPORATION	21764426-00	25-SEP-2015	01.0882.0882.003318.	\$962.17	PO158183, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-223422	19-AUG-2015	01.0882.0882.003523.	-\$23.19	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-230014	30-SEP-2015	01.0882.0882.003523.	\$7.57	PO 156965, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-230296	02-OCT-2015	01.0882.0882.003523.	\$72.35	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-230297	02-OCT-2015	01.0882.0882.003523.	\$144.70	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	68225576	28-SEP-2015	01.0882.0882.004500.	\$577.00	PO 158146, MAINT & DISPOSAL, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161595	01-OCT-2015	01.0882.0882.003525.	\$206.70	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161598	01-OCT-2015	01.0882.0882.003525.	\$207.26	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161620	01-OCT-2015	01.0882.0882.003525.	\$160.02	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161659	02-OCT-2015	01.0882.0882.003525.	\$704.16	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161661	02-OCT-2015	01.0882.0882.003525.	\$601.20	Blanket PO for Recapped Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161770	05-OCT-2015	01.0882.0882.003525.	\$5,529.56	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161797	05-OCT-2015	01.0882.0882.003525.	\$2,999.26	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161799	05-OCT-2015	01.0882.0882.003525.	\$124.68	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161949	05-OCT-2015	01.0882.0882.003525.	\$2,435.90	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161950	06-OCT-2015	01.0882.0882.003525.	\$362.86	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161954	06-OCT-2015	01.0882.0882.003525.	-\$2,999.26	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161956	06-OCT-2015	01.0882.0882.003525.	-\$279.26	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161957	06-OCT-2015	01.0882.0882.003525.	\$463.76	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161959	06-OCT-2015	01.0882.0882.003525.	\$258.10	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63161959	06-OCT-2015	01.0882.0882.003525.	\$36.42	PO 158280, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63162104	07-OCT-2015	01.0882.0882.003525.	\$218.20	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63162107	07-OCT-2015	01.0882.0882.003525.	\$3,405.52	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63162203	08-OCT-2015	01.0882.0882.003525.	\$219.99	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63162225	08-OCT-2015	01.0882.0882.003525.	\$194.61	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS0550225567:01	09-OCT-2015	01.0882.0882.003523.	\$419.55	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550225165:01	02-OCT-2015	01.0882.0882.003523.	\$63.54	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	150803496	31-AUG-2015	01.0882.0882.004211.	\$9.24	AUG 15, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	282709	25-SEP-2015	01.0882.0882.003301.	\$112.97	PO 157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	285174	29-SEP-2015	01.0882.0882.003301.	\$8,733.36	PO157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	285175	29-SEP-2015	01.0882.0882.003301.	\$5,092.70	PO157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	96628	25-SEP-2015	01.0882.0882.003301.	\$4,377.25	PO 157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	96682	30-SEP-2015	01.0882.0882.003301.	\$3,605.29	PO157644, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	172056	06-OCT-2015	01.0882.0882.003523.	\$153.38	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$67,261.92	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	95494072	21-SEP-2015	01.0885.0886.004621.	\$739.00	PO 157637, SEP 16-OCT 15/15, BNFTS
Dept Total							\$739.00	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	18;GWP	08-OCT-2015	01.0999.0401.009007.	\$19,764.00	FY13 CDBG-GRANGER WATER PROJECT, JUL 3-AUG 16/15, HUD
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201508	31-AUG-2015	01.0999.0401.009007.	\$60.00	PO 155798, 154125, MOT USER FEE, MHMR
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201508	31-AUG-2015	01.0999.0401.009007.	\$90.00	Emerson - Monthly Service fee
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2015-4	16-OCT-2015	01.0999.0401.009001.	\$3,101.50	4TH QTR 2015 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2015-4	16-OCT-2015	01.0999.0401.009003.	\$1,477.03	4TH QTR 2015 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2015-4A	14-OCT-2015	01.0999.0401.009003.	\$2,602.22	4TH QTR 2015 VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2015-4A	14-OCT-2015	01.0999.0401.009001.	\$7,426.09	4TH QTR 2015 VETERANS REIMB
Dept Total							\$34,520.84	
0999	0541	EMERGENCY MANAGEMENT	PEREZ SIGNS & GRAPHIX INC	32769	17-SEP-2015	01.0999.0541.009007.	\$390.38	PO158076, TRAILER GRAPHICS, HAZ MAT
Dept Total							\$390.38	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	08/10/15;MILA/MAXX	10-AUG-2015	01.0999.0545.009005.	\$120.00	AUG 10/15, SALAZAR, MILA, MAXX, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	08/17/15;ZAYN	17-AUG-2015	01.0999.0545.009005.	\$60.00	AUG 17/15, DURON, ZAYN, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	09/14/15;MOLLY	14-SEP-2015	01.0999.0545.009005.	\$60.00	SEP 14/15, TOLLIVER, MOLLY, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	09/22/15;MAGNUM	22-SEP-2015	01.0999.0545.009005.	\$75.00	SEP 22/15, WOOTEN, MAGNUM, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	09/23/15;BABY GIRL	23-SEP-2015	01.0999.0545.009005.	\$75.00	SEP 23/15, YOUCHOFF, BABY GIRL, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	09/23/15;GEISHA/TOOTSIE	23-SEP-2015	01.0999.0545.009005.	\$120.00	SEP 23/15, JOYCE, GEISHA/TOOTSIE, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	93015WCRAS	30-SEP-2015	01.0999.0545.009005.	\$292.50	SEP 16, 25/15, KIRKLAND, BURROW, MADDEN, TAN, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	09/29/15;AVRIL	29-SEP-2015	01.0999.0545.009005.	\$75.00	SEP 29/15, MCCOY, AVRIL, SPAY/NEUTER, 2015 SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	09/29/15;BLUE	29-SEP-2015	01.0999.0545.009005.	\$85.00	SEP 29/15, KRAUSE, BLUE, SPAY/NEUTER, 2015 SWALM
Dept Total							\$962.50	
0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	10/13/15	13-OCT-2015	01.0999.0573.009005.	\$12,338.00	SEP 15 MENTORING, STATE AID COMMUNITY PROJ, JUV

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Dept Total							\$12,338.00	
0999	0582	911 ADDRESSING	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013115002872	25-SEP-2015	01.0999.0582.009007.	\$35,456.05	CISCO CATALYST 3650 48-PORT PoE 2X10G UPLINK IP BASE, SMARTNET 8X5XNBD, UNIV K9 IMAGE, POWER SUPPLY, CABLE, STACK MODULES, CABLE, SFP PER Q# 2003115002108-03 DIR-TSO-2544
Dept Total							\$35,456.05	
Grand Total							\$3,861,945.26	