Fund Requirements Report
Through Disbursement Date: 18-DEC-2015

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	BASTROP CTY SHERIFF	14-0658-T368	07-DEC-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	15-0039-T277	07-DEC-2015	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$300.00**	SERVICE FEE, D/CLK
0100	0000	Default	CHRIS OSER	3CR-14-15156	16-DEC-2015	01.0100.0000.207020.	**$250.00**	R#JP3-2014-14356, BOND REFUND, C OSER, JP#3
0100	0000	Default	COLLIN CTY SHERIFF	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$555.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$305.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	08-842-T26	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	ECTOR CTY SHERIFF	08-842-T26	07-DEC-2015	01.0100.0000.341700.	**$65.00**	SERVICE FEE, D/CLK
0100	0000	Default	FAYETTE CTY SHERIFF	14-0076-T277	07-DEC-2015	01.0100.0000.341700.	**$100.00**	SERVICE FEE, D/CLK
0100	0000	Default	GENE MCKENDRICK	15-0084-T277	07-DEC-2015	01.0100.0000.341700.	**$100.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #3	15-0092-T26	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	14-0076-T277	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #7	14-0658-T368	07-DEC-2015	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRISON CTY SHERIFF	14-0688-T277	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HAYS CTY CONST #4	12-0693-T277	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	JOHNSON CTY CONST #4	14-0658-T368	07-DEC-2015	01.0100.0000.341700.	**$85.00**	SERVICE FEE, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	NOV 15;13833	05-NOV-2015	01.0100.0000.115000.	**$4.32**	TOLL CHGS TO BE REIMB BY EMPLOYEES
0100	0000	Default	JULIO SALAS RUVALCABA	3CR-15-01431	10-DEC-2015	01.0100.0000.207020.	**$500.00**	R#22688, CASH BOND REFUND, JS RUVALCABA, JP#3
0100	0000	Default	LISA GRANT	3C9A8823;LG	04-DEC-2015	01.0100.0000.342800.	**$398.92**	DOC MAY 14/15, L GRANT, REFUND, EMS
0100	0000	Default	LUBBOCK CTY SHERIFF	15-0295-T368	07-DEC-2015	01.0100.0000.341700.	**$60.00**	SERVICE FEE, D/CLK
0100	0000	Default	MARY LEE	1F8C25CC	04-DEC-2015	01.0100.0000.342800.	**$7.36**	REFUND, EMS
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	115618	07-DEC-2015	01.0100.0000.207017.	**$79.07**	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$110.00**	SERVICE FEE, D/CLK
0100	0000	Default	MELISSA L HARVEY	15-0632-CP4	30-NOV-2015	01.0100.0000.207006.	**$350.00**	R#2015-118896, 2015-118923, AD LITEM FEES, C/CLK
0100	0000	Default	MELISSA L HARVEY	15-0677-CP4	30-NOV-2015	01.0100.0000.207001.	**$350.00**	R#2015-118897, 2015-118924, AD LITEM FEE, C/CLK
0100	0000	Default	MICAH C HADEN	105184	03-DEC-2015	01.0100.0000.341400.	**$50.00**	OVERPAYMENT, CK#4631, C/CLK
0100	0000	Default	MILAM CTY SHERIFF	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$300.00**	SERVICE FEE, D/CLK
0100	0000	Default	PATRICIA MARIE MCGEE	JP3-2015-12062	25-NOV-2015	01.0100.0000.209700.	**$172.50**	REFUND, JP#3
0100	0000	Default	STOKER MGMT	2SC-14-0197	16-DEC-2015	01.0100.0000.341902.	**-$88.86**	WRIT#25C-14-0197, GEORGETOWN DIESEL TRANS & AUTO INC, CONST#2
0100	0000	Default	STOKER MGMT	2SC-14-0197	16-DEC-2015	01.0100.0000.207022.	**$1,127.45**	WRIT#25C-14-0197, GEORGETOWN DIESEL TRANS & AUTO INC, CONST#2
0100	0000	Default	TARRANT CTY CONST #2	14-0076-T277	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TARRANT CTY CONST #7	14-0076-T277	07-DEC-2015	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TAYLOR ISD	4NT130117	07-DEC-2015	01.0100.0000.351304.	**$75.00**	R#174134, MC FOR EC, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06247	07-DEC-2015	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150099	07-DEC-2015	01.0100.0000.209600.	**$425.00**	J FRANCIS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150100	07-DEC-2015	01.0100.0000.209600.	**$425.00**	J FRANCIS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150107	07-DEC-2015	01.0100.0000.209600.	**$85.00**	R#174070, C#A8101287, D MILLAN, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150108	07-DEC-2015	01.0100.0000.209600.	**$85.00**	F FLORES-SANTOS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150112	07-DEC-2015	01.0100.0000.209600.	**$85.00**	R#174019, C#A8054177, M ZAHROONI, JP#4

0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150115	07-DEC-2015	01.0100.0000.209600.	**$85.00**	G HERRERA, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	OCT 15	07-DEC-2015	01.0100.0000.341700.	**$1,640.00**	SERVICE FEE, D/CLK
0100	0000	Default	WILFRED STEINBART	4C31B9FA	04-DEC-2015	01.0100.0000.342800.	**$198.43**	REFUND, EMS
Dept Total							**$9,537.64**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	12/07/2015	07-DEC-2015	01.0100.0213.004231.	**$117.30**	OCT 12-DEC 3/15, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	215;PCT3	01-NOV-2015	01.0100.0213.004211.	**$17.03**	OCT 15, PCT#3
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	216;PCT3	01-DEC-2015	01.0100.0213.004211.	**$12.55**	NOV 15, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 15;36526	05-NOV-2015	01.0100.0213.003100.	**$32.29**	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 15;38498	05-NOV-2015	01.0100.0213.003100.	**$19.87**	POSTER FRAME FOR MAP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 15;39347	05-NOV-2015	01.0100.0213.004232.	**$315.00**	CONF REG, JUN 4-6/15, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	NOV 15;92238	22-NOV-2015	01.0100.0213.004211.	**$76.67**	NOV 22-DEC 21/15, PCT#3
Dept Total							**$590.71**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 15;83360	05-NOV-2015	01.0100.0214.003100.	**$91.72**	OFC SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0468362	24-NOV-2015	01.0100.0214.004621.	**$210.25**	Kyocera/Copystar 4500i
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0470696	02-DEC-2015	01.0100.0214.004621.	**$210.25**	Kyocera/Copystar 4500i Serial # LAC3700088
Dept Total							**$512.22**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 15;69715	05-NOV-2015	01.0100.0215.004232.	**$315.00**	CONF REG, JAN 4-6/16, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 15;69715	05-NOV-2015	01.0100.0215.003900.	**$285.00**	ASCE NATIONAL DUES, JAN 1-DEC 31/15, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 15;69715	05-NOV-2015	01.0100.0215.003901.	**$143.00**	MASONRY DESIGNERS GUIDE, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 15;69715	05-NOV-2015	01.0100.0215.003900.	**$55.00**	ASCE TX AUSTIN DUES, JAN 1-DEC 31/16, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 15;69715	05-NOV-2015	01.0100.0215.003901.	**$103.00**	AUS BUS JOURNAL ANNUAL SUB, FEB 2016-2017, INFRA
Dept Total							**$901.00**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;24636	05-NOV-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;24636	05-NOV-2015	01.0100.0341.004908.	**$42.01**	CLIENT CLOTHINGS & SHOES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;36438	05-NOV-2015	01.0100.0341.004908.	**$94.03**	CLIENT FOOD, PSYCHOTHERAPY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;36438	05-NOV-2015	01.0100.0341.004541.	**$8.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;44602	05-NOV-2015	01.0100.0341.004908.	**$25.82**	CLIENT FOOD, MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;44602	05-NOV-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;64640	05-NOV-2015	01.0100.0341.003311.	**$127.47**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;64657	05-NOV-2015	01.0100.0341.004232.	**$25.00**	SEP 20/15, SUP FOR SEMINAR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;64657	05-NOV-2015	01.0100.0341.003100.	**$60.56**	OFFICE SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;64657	05-NOV-2015	01.0100.0341.004210.	**$93.45**	SEP 15, INTERNET FAX FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;80339	05-NOV-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;80712	05-NOV-2015	01.0100.0341.003100.	**$78.44**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;80712	05-NOV-2015	01.0100.0341.004999.	**$79.98**	RETURNING ADJUSTABLE MOBILE LAPTOP CARTS (2), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;97994	05-NOV-2015	01.0100.0341.004541.	**$5.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;97994	05-NOV-2015	01.0100.0341.004232.	**$258.99**	REG FEE, OCT 22/15, M REYNA, TRAINING VIDEO, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;97994	05-NOV-2015	01.0100.0341.004908.	**$0.14**	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0341.003003.	**$33,834.32**	WC MOT APX6000 III
Dept Total							**$34,748.21**	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	216;C/JUDGE	01-DEC-2015	01.0100.0400.004211.	**$20.08**	NOV 15, C/JUDGE
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	12/10/15	10-DEC-2015	01.0100.0400.004231.	**$20.30**	OCT 28-NOV 28/15, EXP REIMB, C/JUDGE

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 15;69115	05-NOV-2015	01.0100.0400.003100.	**$385.89**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 15;69115	05-NOV-2015	01.0100.0400.003901.	**$45.00**	WC SUN ANNUAL SUB, C/JUDGE
0100	0400	COUNTY JUDGE	SOUTHERN COMPUTER WAREHOUSE	IN-000296022	19-OCT-2015	01.0100.0400.003010.	**$829.95**	scanner - Rebecca DIR-SDD-1933
Dept Total							**$1,301.22**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	183;HR	01-DEC-2015	01.0100.0402.004211.	**$12.06**	NOV 15, HR
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	XJTM26RC9	24-NOV-2015	01.0100.0402.003010.	**$307.99**	Dell Projector 1220
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 15;43053	05-NOV-2015	01.0100.0402.003100.	**$18.72**	ENGRAVED WALL SIGN, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 15;43053	05-NOV-2015	01.0100.0402.004232.	**$380.00**	WORKSHOP REG, JUN 18/16, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 15;43053	05-NOV-2015	01.0100.0402.004232.	**$313.73**	CONF LODGING DEPOSIT, JUN 18-21/16, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 15;43053	05-NOV-2015	01.0100.0402.003100.	**$180.53**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 15;93043	05-NOV-2015	01.0100.0402.003100.	**$112.50**	BUS CDS, REED, KIRKWOOD, GRANILLO, DIEDREICK, JUNG, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	95849597	20-NOV-2015	01.0100.0402.004621.	**$369.50**	copier/printer rental agreement
Dept Total							**$1,695.03**	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	216;C.CLKA	01-DEC-2015	01.0100.0403.004211.	**$5.36**	NOV 15, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 15;09504	05-NOV-2015	01.0100.0403.003100.	**$15.95**	OFC SUP, C/CLK
Dept Total							**$21.31**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	216;C/CLK	01-DEC-2015	01.0100.0404.004211.	**$9.84**	NOV 15, C/CLK
Dept Total							**$9.84**	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	214;VET SVC	01-DEC-2015	01.0100.0405.004211.	**$25.82**	NOV 15, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	12/02/15	02-DEC-2015	01.0100.0405.004231.	**$136.85**	NOV 3-24/15, EXP REIMB, VET SVC
Dept Total							**$162.67**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 15;74602	05-NOV-2015	01.0100.0409.004310.	**$275.20**	OCT 28/15, LEGAL NOTICE, TEXAS
0100	0409	NON-DEPARTMENTAL	SWAGIT PRODUCTIONS LLC	6609	03-DEC-2015	01.0100.0409.003006.	**$4,490.00**	VIDEO RECORDING SYSTEM FOR COMMISSIONERS COURT
Dept Total							**$4,765.20**	
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	13-0074-CPS1A	08-DEC-2015	01.0100.0425.004131.	**$2,077.50**	JMV, DRV, CC#1
Dept Total							**$2,077.50**	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	216;CC1	01-DEC-2015	01.0100.0426.004211.	**$0.63**	NOV 15, CC#1
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	15/16;BROOKS	30-NOV-2015	01.0100.0426.004410.	**$100.00**	SURETY BOND, S BROOKS, DEC 31/15-DEC 31/16, CC#1
Dept Total							**$100.63**	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	216;CC2	01-DEC-2015	01.0100.0427.004211.	**$4.08**	NOV 15, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 15;69541	05-NOV-2015	01.0100.0427.003100.	**$119.00**	TONER (2), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 15;69541	05-NOV-2015	01.0100.0427.003100.	**$18.98**	OFC SUP, CC#2
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0471547	02-DEC-2015	01.0100.0427.004621.	**$82.12**	Payment of copier service
Dept Total							**$224.18**	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	XJTPF4NW6	01-DEC-2015	01.0100.0428.003010.	**$694.39**	DELL LATITUDE 3550 (SEE ATTACHED QUOTE)
Dept Total							**$694.39**	
0100	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	120;CC4	01-DEC-2015	01.0100.0429.004211.	**$0.42**	NOV 15, CC#4
Dept Total							**$0.42**	
0100	0435	DISTRICT COURTS	GERALD L BYINGTON LCSW	13-1587-K368	02-OCT-2015	01.0100.0435.004100.	**$8,730.50**	MAY 6/14-OCT 2/15, ANDREW JAY JIMENEZ, 277TH
Dept Total							**$8,730.50**	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	216;26TH	01-DEC-2015	01.0100.0436.004211.	**$4.01**	NOV 15, 26TH

0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;47633	05-NOV-2015	01.0100.0436.003005.	**$149.99**	CHAIR, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;47633	05-NOV-2015	01.0100.0436.003100.	**$59.83**	OFFICE SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;47633	05-NOV-2015	01.0100.0436.004212.	**$147.00**	POSTAGE (3 ROLLS), 26TH
Dept Total							**$360.83**	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	216;277TH	01-DEC-2015	01.0100.0437.004211.	**$5.18**	OCT-NOV 15, 277TH
Dept Total							**$5.18**	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	216;368TH	01-DEC-2015	01.0100.0438.004211.	**$4.44**	NOV 15, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;87865	05-NOV-2015	01.0100.0438.004999.	**$229.99**	REFRIGERATOR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;87865	05-NOV-2015	01.0100.0438.003005.	**$505.25**	OFFICE CHAIR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;87865	05-NOV-2015	01.0100.0438.003900.	**$96.50**	NOTARY APP, OCT 30/2015-2019, J TREDEMEYER, 368TH
Dept Total							**$836.18**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;47185	05-NOV-2015	01.0100.0439.003100.	**$197.59**	TONER, 395TH
Dept Total							**$197.59**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 15;61609	05-NOV-2015	01.0100.0440.004212.	**$147.00**	POSTAGE STAMPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 15;98730	05-NOV-2015	01.0100.0440.004236.	**$104.15**	C#15-2210-K368, NOV 3-4/15, CAR RENTAL, MEALS, EXTRADITE D KLEEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	45988655	30-NOV-2015	01.0100.0440.003301.	**$27.36**	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	NOV 15;D/ATTY	01-DEC-2015	01.0100.0440.004210.	**$72.75**	NOV 15, ONLINE SEARCHES, D/ATTY
Dept Total							**$351.26**	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	106;425TH	01-DEC-2015	01.0100.0441.004211.	**$3.50**	OCT-NOV 15, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;40915	05-NOV-2015	01.0100.0441.003100.	**$14.48**	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;40915	05-NOV-2015	01.0100.0441.004232.	**$1,285.00**	OCT 19-23/15, CONF REG FEE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;40915	05-NOV-2015	01.0100.0441.003120.	**$82.95**	TONER, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;40915	05-NOV-2015	01.0100.0441.003900.	**$270.00**	BAR DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 15;77694	05-NOV-2015	01.0100.0441.004232.	**$694.19**	OCT 18-24/15, HOTEL & CAR RENTAL FOR CONF, B LAMBETH, 425TH
Dept Total							**$2,350.12**	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	216;D/CLK	01-DEC-2015	01.0100.0450.004211.	**$45.01**	NOV 15, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 15;03866	05-NOV-2015	01.0100.0450.004232.	**$49.01**	CONF MEAL, OCT 15/15, MENDOZA, BELL, GARCIA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 15;97903	05-NOV-2015	01.0100.0450.004232.	**$1,157.48**	CONF LODGING, MEALS, CAR RENTAL, FUEL, OCT 13-15/15, SM, LB, AG, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 15;97903	05-NOV-2015	01.0100.0450.004232.	**$637.20**	CONF CAR RENTAL, LODGING, PARKING, L DAVID, OCT 19-21/15, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 15;97903	05-NOV-2015	01.0100.0450.003100.	**$257.14**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES INC	321797	19-NOV-2015	01.0100.0450.004216.	**$87.98**	EZ SEAL, D/CLK
Dept Total							**$2,233.82**	
0100	0451	J.P. PRECINCT 1	DAIN J JOHNSON	12/15/15	15-DEC-2015	01.0100.0451.004002.	**$230.00**	REPLENISH JURY FUND, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;38955	05-NOV-2015	01.0100.0451.004212.	**$98.00**	FOREVER STAMPS, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	1511114841	30-NOV-2015	01.0100.0451.004210.	**$78.00**	NOV 15, ONLINE CHRGS, JP#1
0100	0451	J.P. PRECINCT 1	WEST GROUP	6104418275	11-NOV-2015	01.0100.0451.003901.	**$392.00**	TX VERN STAT 2015, JP#4
0100	0451	J.P. PRECINCT 1	WEST GROUP	6104449528	12-NOV-2015	01.0100.0451.003901.	**$114.00**	TX PROPERTY CODE 2016, JP#1
0100	0451	J.P. PRECINCT 1	WEST GROUP	6104473902	16-NOV-2015	01.0100.0451.003901.	**$114.00**	TX CIVIL PRACTICE AND REMEDIES 2016, JP#1
0100	0451	J.P. PRECINCT 1	WEST GROUP	6104576403	16-NOV-2015	01.0100.0451.003901.	**$57.00**	TX FAMILY CODE 2016, JP#1
Dept Total							**$1,083.00**	

0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	216;JP2	01-DEC-2015	01.0100.0452.004211.	**$13.62**	NOV 15, JP#2
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	12/10/15	10-DEC-2015	01.0100.0452.004231.	**$21.27**	NOV 17/15, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 15;11482	05-NOV-2015	01.0100.0452.003100.	**$155.36**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 15;98533	05-NOV-2015	01.0100.0452.003100.	**$180.00**	CUSTOM STAMPS, JP#2
Dept Total							**$370.25**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;14471	05-NOV-2015	01.0100.0453.004933.	**$69.40**	C#3CR-14-15548, JURY FOOD, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;14471	05-NOV-2015	01.0100.0453.003901.	**$181.90**	TX CRIM & TRAFFIC LAW 2015-2016 (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;43828	05-NOV-2015	01.0100.0453.004192.	**$965.26**	DISASTER POUCHES (18), BOOT COVERS (30), JP#3
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0470691	02-DEC-2015	01.0100.0453.004621.	**$242.81**	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ $242.81 Per Month
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0470692	02-DEC-2015	01.0100.0453.004621.	**$242.81**	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ $242.81 Per Month
0100	0453	J.P. PRECINCT 3	Warner, Stacey D	12/02/15	02-DEC-2015	01.0100.0453.004231.	**$3.45**	NOV 30-DEC 2/15, EXP REIMB, JP#3
Dept Total							**$1,705.63**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;27816	05-NOV-2015	01.0100.0454.004212.	**$18.96**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004350.	**$135.00**	AUTOPSY FORMS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004212.	**$88.00**	PO BOX#588 ANNUAL RENTAL FOR 2016, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004232.	**$900.00**	CONF REG, DEC 9-11/15, J HOBBS, J SCHMIDT, K REID, S MORRISON, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004212.	**$1.64**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004190.	**$829.56**	HD DISASTER POUCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.003100.	**$224.14**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004190.	**$28.41**	FLAT SHEETS (3), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.004232.	**$200.00**	DEPOSIT FOR CONF TRANSPORTATION (12 EMP), MAY 18-20/16,. JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;56443	05-NOV-2015	01.0100.0454.003100.	**$20.50**	SIGNATURE STAMP FOR JUDGE HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20151130	30-NOV-2015	01.0100.0454.004210.	**$50.00**	NOV 15, SEARCHES, JP#4
Dept Total							**$2,496.21**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	216;C/ATTY	01-DEC-2015	01.0100.0475.004211.	**$75.51**	NOV 15, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 15;37976	05-NOV-2015	01.0100.0475.004932.	**$450.00**	OCT 12/15, C#10-0883-F425, COURT REPORTING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 15;60704	05-NOV-2015	01.0100.0475.003006.	**$184.99**	DVD/CD SHREDDER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 15;69230	05-NOV-2015	01.0100.0475.004232.	**$170.00**	ONLINE COURSE FEE, D ROURKE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 15;69230	05-NOV-2015	01.0100.0475.004209.	**$64.36**	AT&T MOBILITY, SEP 12-OCT 11/15, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	46108750	07-DEC-2015	01.0100.0475.003301.	**$19.56**	fuel for October-December 2015
Dept Total							**$964.42**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 15;47185	05-NOV-2015	01.0100.0477.003120.	**$316.75**	TONERS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 15;47185	05-NOV-2015	01.0100.0477.004212.	**$171.00**	POSTAGE, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	82375592	01-DEC-2015	01.0100.0477.004621.	**$178.26**	5945OCT (Workcentre 5945OCT) With offset catch tray, 1 line fax, customer ed, analyst services, print charges1-20,000 per month included. $171.69 x 12 = $2060.28 +20001 per month $0.0045 Lease term 48 months Pricing Per DIR-TSO-3043
Dept Total							**$666.01**	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	216;ELEC	01-DEC-2015	01.0100.0492.004211.	**$7.42**	NOV 15, ELEC
0100	0492	ELECTIONS	DIANNE FORDHAM-GRIMM	11/03/15	03-NOV-2015	01.0100.0492.001150.	**$165.00**	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;18020	05-NOV-2015	01.0100.0492.004251.	**$260.56**	ELEC OFFICE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;18020	05-NOV-2015	01.0100.0492.004231.	**$521.47**	CAR RENTAL FOR EARLY VOTING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;96837	05-NOV-2015	01.0100.0492.004210.	**$71.88**	DELUXE LINUX HOSTING WITH CPANEL, FTP WEBSITE FOR LARGE FILES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;97229	05-NOV-2015	01.0100.0492.004999.	**$9.29**	JPM REFUNDED TO WILCO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;97229	05-NOV-2015	01.0100.0492.004232.	**$796.00**	JAN 4-5/15, COURSE REG (4), C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;97229	05-NOV-2015	01.0100.0492.004232.	**$17.00**	OCT 9/15, MEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 15;99120	05-NOV-2015	01.0100.0492.004610.	**$140.88**	NOV 3/15, POLL RM RENTAL FOR ELEC, ELEC
0100	0492	ELECTIONS	RONNIE BROWN	11/04/15	04-NOV-2015	01.0100.0492.004231.	**$101.43**	NOV 3/15, MILEAGE, ELEC
Dept Total							**$2,090.93**	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	119;PUR	01-DEC-2015	01.0100.0494.004211.	**$8.62**	NOV 15, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.004232.	**$490.00**	MAR 24-25/16, HANCOCK GPS TRAINING, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.003010.	**$24.99**	VGA ADAPTER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.003900.	**$495.00**	NAPCP MEMBERSHIP, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.003005.	**$1,690.05**	OFFICE FURN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.004232.	**$500.00**	NOV 11-13/15, TXPPA CONF REG, M BRICKA, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.004232.	**$795.00**	APR 09-14/15, B FULLER, NAPCP CONF, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.003100.	**$266.65**	OFFICE SUP, NAME PLATES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.004232.	**$182.56**	OCT 11-15/15, M BRICKA, NPI CONF, LODGING, PARKING, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 15;02228	05-NOV-2015	01.0100.0494.004999.	**$14.00**	PARKING REIMBURSED, PUR
Dept Total							**$4,466.87**	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	216;AUD	01-DEC-2015	01.0100.0495.004211.	**$9.84**	NOV 15, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;54130	05-NOV-2015	01.0100.0495.004231.	**$668.68**	CLAIMS AUDIT 14/15 FY, FUEL, LODGING, CAR RENTAL, D CARLSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;54130	05-NOV-2015	01.0100.0495.004232.	**$905.32**	CFE EXAM PREP TOOLKIT, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;54130	05-NOV-2015	01.0100.0495.003900.	**$370.00**	MEMB DUES, J MORRIS, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0100.0495.004212.	**$99.85**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.003900.	**$75.00**	2016 GTOT MEMBERSHIP, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004212.	**$5.95**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004232.	**$64.00**	ONLINE COURSE, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004232.	**$250.00**	DEC 7-9/15, CONF REG, J KILEY, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004231.	**$93.47**	OCT 27-28/15, PRICING TRIP, CAR RENTAL, FUEL, D FLORES, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.003100.	**$39.88**	PUR ADVANCE FAUCET WATER FILTER FOR BREAK ROOM, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004999.	**$138.74**	JPM, OCT 20-23/15 & 27/15, MEALS, REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 15;89177	05-NOV-2015	01.0100.0495.004232.	**$821.81**	OCT 20-23/15, TACA CONF LODGING, CAR RENTAL, FUEL, D FLORES, J KILEY, AUD
Dept Total							**$3,542.54**	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	216;TREAS	01-DEC-2015	01.0100.0497.004211.	**$8.20**	NOV 15, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 15;74602	05-NOV-2015	01.0100.0497.004212.	**$706.37**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 15;92938	05-NOV-2015	01.0100.0497.003100.	**$74.96**	OFC SUPPLIES, TREAS
Dept Total							**$789.53**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	216;TAX A/C	01-DEC-2015	01.0100.0499.004211.	**$92.06**	NOV 15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	12/07/15	07-DEC-2015	01.0100.0499.004231.	**$21.85**	NOV 2 & 6/15, NOV 16-18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	12/07/15	07-DEC-2015	01.0100.0499.004209.	**$40.00**	NOV 2 & 6/15, NOV 16-18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	12/07/15	07-DEC-2015	01.0100.0499.004232.	**$100.00**	NOV 2 & 6/15, NOV 16-18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.004232.	**$195.00**	NOV 12-13/15, CONF, NOV 19-21/15, REG, CATHY ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.004216.	**$312.00**	POSTAGE METER SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.004232.	**$135.00**	NOV 16/15, CONF, D HUNT, L GADDES, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.003601.	**$58.25**	ANNIVERSARY LABEL PINS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.003100.	**$247.29**	DESKPADS (2), CALENDARS (8), OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.003006.	**-$449.99**	RETURNED SHARP 50" LC, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.004232.	**$30.00**	ALMA LIRA RUSSELL, CTOP CERT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;08167	05-NOV-2015	01.0100.0499.004232.	**$179.00**	OCT 26/15, WEBINAR, A ARAGON, J GUZMAN, D HUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;28976	05-NOV-2015	01.0100.0499.003006.	**$123.40**	CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;28976	05-NOV-2015	01.0100.0499.003100.	**$629.59**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;28976	05-NOV-2015	01.0100.0499.003006.	**$379.02**	REPLACEMENT TV 42", COAXIAL CABLE/SPLITTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;28976	05-NOV-2015	01.0100.0499.004350.	**$282.36**	BUS CARDS, LICENSE PLATE ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;57618	05-NOV-2015	01.0100.0499.004232.	**$86.12**	OFC RETREAT, TRAINING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;57618	05-NOV-2015	01.0100.0499.003100.	**$1,030.52**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 15;57618	05-NOV-2015	01.0100.0499.004310.	**$819.00**	WILLIAMSON CTY SUN, PROP TAXES ADS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	OFFICE DEPOT, INC	804004144001	04-NOV-2015	01.0100.0499.003006.	**$305.99**	36 COMPARTMENTS ORGANIZER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9756650346	03-DEC-2015	01.0100.0499.004210.	**$30.79**	NOV 4-DEC 3/15, TAX A/C
Dept Total							**$4,647.25**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 15;70234	03-DEC-2015	01.0100.0503.004211.	**$2,809.41**	DEC 3/15-JAN 2/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 15;40998	04-DEC-2015	01.0100.0503.004210.	**$254.15**	DEC 4/15-JAN 3/15, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 15;42068	04-DEC-2015	01.0100.0503.004210.	**$43.70**	DEC 4/15-JAN 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;02646	05-NOV-2015	01.0100.0503.004232.	**$309.51**	PARKING, CAR RENTAL, OCT 4-8/15, SYMPOSIUM ITXPO, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;02646	05-NOV-2015	01.0100.0503.004232.	**$14.45**	TOLL FEE ON RENTAL VEHICLE, J SCHADE, SEP 8/15, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;05841	05-NOV-2015	01.0100.0503.004505.	**$9.18**	OCT 15, AWS SVC CHRGS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;13833	05-NOV-2015	01.0100.0503.004231.	**$3.35**	TOLL CHRGS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;14473	05-NOV-2015	01.0100.0503.003115.	**$28.99**	CORDMATE KIT, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;22285	05-NOV-2015	01.0100.0503.004232.	**$749.50**	NOV 15-19/15, CONF LODGING, AIRFARE, SHUTTLE, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;31973	05-NOV-2015	01.0100.0503.004231.	**$60.00**	TX TAG TOLLS, SEP 20-OCT 25/15, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;32936	05-NOV-2015	01.0100.0503.003900.	**$200.00**	INTERNATIONAL AVAYA USERS GROUP MEMBERSHIP, OCT 27/2015-2016, B BINGHAM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;44589	05-NOV-2015	01.0100.0503.004232.	**$333.62**	MICROSOFT CLOUD TRAINING, NOV 2-3/15, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;49266	05-NOV-2015	01.0100.0503.003012.	**$1,299.18**	COMPUTER CABLES (24), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;49266	05-NOV-2015	01.0100.0503.004232.	**$543.20**	CONF LODGING, OCT 26-28/15, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;49266	05-NOV-2015	01.0100.0503.004232.	**$22.31**	CONF FUEL, OCT 13/15, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;73254	05-NOV-2015	01.0100.0503.004232.	**$758.48**	CONF LODGING, FUEL, CAR RENTAL, AIRPORT PARKING, OCT 4-8/15, J AUSTIN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;73254	05-NOV-2015	01.0100.0503.003115.	**$113.88**	DESKTOP MICROPHONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 15;87899	05-NOV-2015	01.0100.0503.003115.	**$185.15**	FIBER & ADAPTER CONVERTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 15;45032	04-DEC-2015	01.0100.0503.004211.	**$20.92**	DEC 4/15-JAN 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9756411082	15-DEC-2015	01.0100.0503.004210.	**$189.95**	10/1/2015-9/30/2016 AIRCARD ACCESS
Dept Total							**$7,948.93**	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	216;MAINT	01-DEC-2015	01.0100.0509.004211.	**$12.50**	NOV 15, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;16107	05-NOV-2015	01.0100.0509.004510.	**$3.86**	COUPLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;25483	05-NOV-2015	01.0100.0509.003001.	**$125.01**	HAND PUMPS (3), STUDSENSOR, LEVEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;25830	05-NOV-2015	01.0100.0509.004510.	**-$135.99**	REFUND FOR DURALAST BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;25830	05-NOV-2015	01.0100.0509.004510.	**$135.99**	DURALAST BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;41225	05-NOV-2015	01.0100.0509.003001.	**$99.82**	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;43697	05-NOV-2015	01.0100.0509.004510.	**$49.90**	POWER PATROL BACKUP BATTERIES (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;43739	05-NOV-2015	01.0100.0509.003901.	**$148.99**	WATER BASED FIRE PROTECTION HANDBOOK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;43747	05-NOV-2015	01.0100.0509.004510.	**$216.80**	BATTERIES, DUP KEYS FOR TAYLOR EXPO CONTRACTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;59352	05-NOV-2015	01.0100.0509.004510.	**$1,758.66**	BATH TISSUE, TOWELS, SOAP WALL MOUNT, BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 15;59352	05-NOV-2015	01.0100.0509.003001.	**$10.63**	TIRE GAUGE, MAINT
0100	0509	WMSN CTY BUILDINGS	MEMBER'S BUILDING MAINTENANCE LLC	TW1509WLAS	30-SEP-2015	01.0100.0509.004962.	**$30,908.16**	PO 155226, JANITORIAL SUP FOR SEP 2015, MAINT/ANML SVC
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9756252370	25-NOV-2015	01.0100.0509.003003.	**$239.36**	OCT 26-NOV 25/15, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9756252370	25-NOV-2015	01.0100.0509.004210.	**$189.95**	OCT 26-NOV 25/15, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9756252370	25-NOV-2015	01.0100.0509.004209.	**$13.58**	OCT 26-NOV 25/15, MAINT
Dept Total							**$33,777.22**	
0100	0510	PARKS DEPARTMENT	BELL CROPS COMMITTEE	01/06/16;PARKS	07-DEC-2015	01.0100.0510.004232.	**$350.00**	PROFESSIONAL GROUNDS MAINTENANCE CONFERENCE (7), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.0510.004999.	**-$10.22**	JPM, SALES TAX REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;18492	05-NOV-2015	01.0100.0510.004620.	**$140.00**	OCT 29/15, RENT FERN BLUFF MUD FACILITY FOR BC REGIONAL TRAIL PHASE V OPEN HOUSE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;29161	05-NOV-2015	01.0100.0510.004541.	**$53.99**	HYDRAULIC OIL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.0510.003670.	**$117.40**	QUIKRETE, DECORATIONS, CARROTS & RANGE CUBES FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.0510.004543.	**$92.49**	CHAINS FOR SAWS, TIRE FOR UTILITY CART, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;77274	05-NOV-2015	01.0100.0510.003100.	**$23.90**	NOTARY STAMP, BONNER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;99000	05-NOV-2015	01.0100.0510.004543.	**$61.96**	BEACON, HITCH PIN, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;99000	05-NOV-2015	01.0100.0510.004541.	**$29.98**	REAR VIEW MIRRORS, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9756725544	06-DEC-2015	01.0100.0510.004210.	**$186.15**	NOV 7-DEC 6/15, PARKS
Dept Total							**$1,045.65**	
0100	0540	EMS	AT&T CORP	DEC 15;01029	03-DEC-2015	01.0100.0540.004211.	**$61.96**	DEC 3/15-JAN 2/16, EMS
0100	0540	EMS	AT&T CORP	DEC 15;51132	07-DEC-2015	01.0100.0540.004211.	**$90.89**	DEC 7/15-JAN 6/16, EMS
0100	0540	EMS	AT&T CORP	DEC 15;51557	07-DEC-2015	01.0100.0540.004211.	**$83.40**	DEC 7/15,-JAN 6/16, EMS
0100	0540	EMS	AT&T CORP	DEC 15;91735	01-DEC-2015	01.0100.0540.004211.	**$71.53**	DEC 15, EMS
0100	0540	EMS	AT&T CORP	NOV 15;49207	23-NOV-2015	01.0100.0540.004211.	**$72.99**	NOV 23-DEC 22/15, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	216;EMS	01-DEC-2015	01.0100.0540.004211.	**$46.57**	NOV 15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003307.	**$761.60**	MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003001.	**$85.42**	WEATHERPROOF BOOT TOOL (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003100.	**$7.58**	PAINT, PENS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003601.	**$486.75**	AWARDS FRAMES (75), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003318.	**$35.82**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.003307.	**$22.56**	NASAL SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;27886	05-NOV-2015	01.0100.0540.004541.	**$70.61**	TRUCK WASH SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003001.	**$219.94**	VACCUM CLEANER & TV MOUNTS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.004541.	**$17.61**	TRUCK WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003318.	**$304.99**	PINE-SOL & TOILET BOWL CLEANER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003110.	**$114.00**	MATTRESS ENCASEMENTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003318.	**$69.55**	LAUNDRY & DISH WASHING SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003110.	**-$100.58**	RETURN OF (3) MATTRESS ENCASEMENTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.004510.	**$73.74**	SHOP LIGHTS WAREHOUSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003001.	**$63.66**	FOOD SAVER ROLLS (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003001.	**$31.83**	FOOD SAVER ROLLS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;42144	05-NOV-2015	01.0100.0540.003005.	**$627.96**	TV (2) MEDIC 31 & TV (1) SQUAD 30, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;54099	05-NOV-2015	01.0100.0540.003311.	**$35.65**	COLLAR BRASS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;54099	05-NOV-2015	01.0100.0540.004232.	**$349.95**	OCT 11-16/15, HOTEL FOR NATIONAL HONOR GUARD ACADEMY, BRYAN WISEMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;54099	05-NOV-2015	01.0100.0540.004232.	**$349.95**	OCT 11-16/15, HOTEL FOR NATIONAL HONOR GUARD ACADEMY, KRISTI ELIAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;54099	05-NOV-2015	01.0100.0540.003311.	**$39.00**	ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;69572	05-NOV-2015	01.0100.0540.004350.	**$26.40**	8X10 LAMINATES (10), CLEAR COPIES (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;69572	05-NOV-2015	01.0100.0540.003010.	**$39.99**	OVERHEAD PROJECTOR REMOTE (1), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;69572	05-NOV-2015	01.0100.0540.003100.	**$304.11**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;73213	05-NOV-2015	01.0100.0540.004232.	**$16.00**	CONF PARKING, OCT 15-16/15, J ISBELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.004212.	**$98.00**	POSTAGE STAMPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.003009.	**$1.98**	HAND SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.004212.	**$302.65**	STAMPED RETURN ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.003110.	**$140.35**	KITCHEN SUP, CURTAIN/RODS, TOWELS, TRASH CANS FOR JARRELL & FLORENCE STATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.003100.	**$291.79**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.004232.	**$14.00**	CONF SHUTTLE SVC, NOV 15-19/15, G SALDIVAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;78187	05-NOV-2015	01.0100.0540.004232.	**$825.46**	CONF AIRFARE & LODGING PKG, NOV 15-19/15, G SALDIVAR, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;80284	05-NOV-2015	01.0100.0540.004232.	**$1,234.95**	CONF LODGING, CAR RENTAL, AIRPORT PARKING, FUEL, OCT 18-22/15, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;80284	05-NOV-2015	01.0100.0540.003901.	**$42.40**	AMBULANCE BILLING/CODING GUIDE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;82987	05-NOV-2015	01.0100.0540.004541.	**$102.30**	AMBULANCE KEYS (2), RINGS FOR KEYS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;88508	05-NOV-2015	01.0100.0540.003101.	**$3.00**	SCREWS FOR OVERHEAD PROJECTOR MOUNTING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;93513	05-NOV-2015	01.0100.0540.003010.	**$79.99**	WIRELESS ROUTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;93513	05-NOV-2015	01.0100.0540.003005.	**$239.96**	28" HDTV W/MOUSE FOR WEIR STATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;93513	05-NOV-2015	01.0100.0540.003001.	**$39.94**	LEAF BLOWER, SURGE PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 15;93513	05-NOV-2015	01.0100.0540.003110.	**$49.84**	KITCHEN SUPPLIES FOR WEIR STATION, EMS
0100	0540	EMS	King, Terri L	12/10/15	10-DEC-2015	01.0100.0540.004232.	**$141.42**	DEC 7-9/15, EXP REIMB, EMS
0100	0540	EMS	Martin, Ivan A	12/05/15	05-DEC-2015	01.0100.0540.004231.	**$35.02**	OCT 30-NOV 18/15, EXP REIMB, EMS
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	DEC 2/15;EMS	04-DEC-2015	01.0100.0540.004232.	**$90.00**	COURSE REG (6), C#TE-15-7130-03, ONLINE TRAINING, EMS
0100	0540	EMS	Schnell, Kenneth G	12/11/15	11-DEC-2015	01.0100.0540.004232.	**$127.00**	DEC 7-9/15, EXP REIMB, EMS
0100	0540	EMS	TEXAS DEPT OF STATE HEALTH SERVICES	2016;EMS/M53	15-DEC-2015	01.0100.0540.004540.	**$5,730.00**	EMS License Renewal Application and Ambulance fee. $510.00 X1 application. $180.00 x 29 vehicle=$5220.00 total $5730.00
0100	0540	EMS	TEXAS FLEET FUEL LTD	46108704	07-DEC-2015	01.0100.0540.003301.	**$2,493.12**	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	DEC 15;EMS	10-DEC-2015	01.0100.0540.004211.	**$156.66**	DEC 12-JAN 11/15, EMS
Dept Total							**$16,721.26**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004210.	**$82.61**	DISH SERVICE, OCT 7-NOV 5/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.003002.	**$119.40**	CONNECTOR, ADAPTER, JACK, CRIMP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004210.	**$189.95**	VERIZON WIRELESS, AUG 11-SEP 10/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.003002.	**$119.00**	TAIL GATE LOCK & LABOR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004621.	**$251.25**	CANON RENTAL, OCT 15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004212.	**$232.00**	PO BOX RENEWAL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004999.	**$146.10**	FOOD FOR EOC ACTIVATION, OCT 13 & 30/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;65517	05-NOV-2015	01.0100.0541.004210.	**$17.32**	DISH SERVICE, SEP 11-OCT 5/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 15;73239	05-NOV-2015	01.0100.0541.003301.	**$26.40**	FUEL FOR EMERGENCY MGMT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0541.005730.	**$10,097.26**	WCOEM APX7500 Dual Band - Remote Mount
0100	0541	EMERGENCY MANAGEMENT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0541.005730.	**$9,853.02**	WCOEM APX7500 Dual Band - Dash Mount
0100	0541	EMERGENCY MANAGEMENT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0541.005730.	**$12,110.32**	WCOEM APX7000XE III Dual Band
0100	0541	EMERGENCY MANAGEMENT	SPOK	Y0341672K	31-OCT-2015	01.0100.0541.004209.	**$0.00**	NOV 15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Thomas, Jarred R	12/09/2015	09-DEC-2015	01.0100.0541.004232.	**$221.86**	NOV 15-19/15, EXP REIMB, EMER MGMT
Dept Total							**$33,466.49**	
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	86;HAZMAT	01-DEC-2015	01.0100.0542.004211.	**$5.15**	DEC 15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.004541.	**$302.97**	BATTERIES FOR HAZ MAT TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.003905.	**$13.98**	WATER FOR REHAB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.003001.	**$279.00**	BALL VALVE, SAFETY GLASSES (6), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.004228.	**$101.88**	SHIPPING TEXTBOOKS, REPLACEMENT GASKETS FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.004228.	**$1,407.94**	HAZARDOUS MATERIALS BOOKS FOR TRAINING (19), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;14177	05-NOV-2015	01.0100.0542.005700.	**$275.40**	BRACKETS & STRAPS FOR HAZ MAT TRAILER, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.003900.	**$40.58**	MEMB DUES INDENTOGO CENTER, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.004541.	**$87.36**	CAR WASH, CLEANING SUP FOR NEW TRUCK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.003901.	**$1,255.50**	YEARLY SUBSCRIPTION FOR FIRE CODES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.005700.	**$950.00**	TRUCK GRAPHICS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.004210.	**$151.96**	VERIZON, SEP 11-OCT 10/15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.003900.	**$165.00**	NFPA MEMB DUES, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.003010.	**$95.50**	KEYBOARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;63989	05-NOV-2015	01.0100.0542.004232.	**$529.00**	TRAINING DVD'S, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0100.0542.004541.	**$17.09**	VEHICLE REGISTRATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 15;73239	05-NOV-2015	01.0100.0542.004228.	**$835.20**	BOOKS FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0542.005730.	**$14,779.53**	WC HAZMAT APX7500 Dual Band - Dash Mount
0100	0542	HAZ-MAT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0542.005730.	**$10,827.14**	WC HAZMAT APX7500 Dual Band - Dash Mount 03 Head
0100	0542	HAZ-MAT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0542.005730.	**$205,875.44**	WC HAZMAT APX7000XE III Dual Band
0100	0542	HAZ-MAT	SPOK	Y0341672K	31-OCT-2015	01.0100.0542.004209.	**$13.00**	NOV 15, HAZ MAT
0100	0542	HAZ-MAT	SPOK	Y0341672L	30-NOV-2015	01.0100.0542.004209.	**$13.00**	DEC 15, HAZ MAT
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	46108911	07-DEC-2015	01.0100.0542.003301.	**$17.59**	Open PO 10/01/15-09/30/16
Dept Total							**$238,039.21**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;69974	05-NOV-2015	01.0100.0551.004999.	**$0.00**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;80227	05-NOV-2015	01.0100.0551.003006.	**$15.00**	FILING CABINET KEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;80227	05-NOV-2015	01.0100.0551.004232.	**$780.00**	TASER TRAINING, OCT 28-29/15, M WALTER, A SKINNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;80227	05-NOV-2015	01.0100.0551.003008.	**$24.95**	MINI BLACK RANGE BAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;80227	05-NOV-2015	01.0100.0551.004999.	**$230.00**	ACRYLIC PLAQUES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;80227	05-NOV-2015	01.0100.0551.004232.	**$207.12**	OCT 27-28/15, LODGING FOR TRAINING, M WALTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.004410.	**$85.94**	TX NOTARY PKG, LAUIRE ANN FIELD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.004232.	**$650.00**	CONF REG, APR 18-22/16, R CHODY, R FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.003008.	**$179.98**	32' TV & WALL MOUNT FOR SECURITY SYSTEM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.003010.	**$452.76**	SIT/STAND WORKSTATION, MOUNT & HANDLE KIT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.003008.	**$73.80**	SECURITY CAMERA CABLES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.004210.	**$38.23**	TIME WARNER CABLE, OCT 15-NOV 14/15, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 15;89634	05-NOV-2015	01.0100.0551.004216.	**$336.00**	POSTAGE MACHINE RENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1142	01-DEC-2015	01.0100.0551.004541.	**$64.95**	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-269427	18-NOV-2015	01.0100.0551.004541.	**$7.25**	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-269450	18-NOV-2015	01.0100.0551.004541.	**$7.25**	Patrol Vehicle Washes
Dept Total							**$3,153.23**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 15;69974	05-NOV-2015	01.0100.0552.004999.	**-$5.50**	JPM, REFUND FOR WATER ON OCT STMT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20151130	30-NOV-2015	01.0100.0552.004210.	**$110.00**	NOV 15, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	45988650	30-NOV-2015	01.0100.0552.003301.	**$194.90**	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	46108747	07-DEC-2015	01.0100.0552.003301.	**$371.13**	FUEL -TCPN# R5127
Dept Total							**$670.53**	
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XJTRDR9T1	02-DEC-2015	01.0100.0553.003010.	**$2,266.82**	REPLACEMENT DESK TOP COMPUTERS - BUDGET APPROVED - DELL OPTIPLEX 7040 SFF

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;09937	05-NOV-2015	01.0100.0553.004232.	**$60.00**	COURSE REG (2), DEC 3/15, G PATE, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;09937	05-NOV-2015	01.0100.0553.003311.	**$159.90**	UNIFORMS, BODY ARMOR (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;09937	05-NOV-2015	01.0100.0553.003311.	**$60.00**	UNIFORMS, ALTERATIONS, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;09937	05-NOV-2015	01.0100.0553.004350.	**$24.50**	BUS CARDS, G PATE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;14995	05-NOV-2015	01.0100.0553.003008.	**$59.95**	EO TECH CARRY HANDLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;14995	05-NOV-2015	01.0100.0553.003008.	**$171.75**	COUPLER & HOLSTERS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;14995	05-NOV-2015	01.0100.0553.003004.	**$25.18**	AMMO, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20151130	30-NOV-2015	01.0100.0553.004210.	**$570.00**	NOV 15, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PUBLIC AGENCY TRAINING COUNCIL	201145	15-DEC-2015	01.0100.0553.004232.	**$350.00**	CONF REG, SEM ID#13704, JAN 6-7/16, R HART, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PUBLIC AGENCY TRAINING COUNCIL	201184	17-DEC-2015	01.0100.0553.004232.	**$350.00**	CONF REG, SEM ID#13704, JAN 6-7/16, T LOCK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-296244	12-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-300296	13-NOV-2015	01.0100.0553.004541.	**$7.25**	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-240191	03-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-240649	06-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-242277	13-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-242279	13-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-244309	21-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-245919	28-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-246662	13-AUG-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-253884	28-SEP-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-253995	29-SEP-2015	01.0100.0553.004541.	**$7.25**	PO 153839, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-262074	10-NOV-2015	01.0100.0553.004541.	**$7.25**	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
Dept Total							**$4,185.10**	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	216;CON4	01-DEC-2015	01.0100.0554.004211.	**$14.38**	NOV 15, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;30496	05-NOV-2015	01.0100.0554.003100.	**$0.00**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;30496	05-NOV-2015	01.0100.0554.003398.	**$85.47**	DVD+RW (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0100.0554.004541.	**$17.09**	VEHICLE REGISTRATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;67864	05-NOV-2015	01.0100.0554.004541.	**$29.89**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;89457	05-NOV-2015	01.0100.0554.003100.	**$67.84**	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;89457	05-NOV-2015	01.0100.0554.003008.	**$35.85**	CUFF KEY, BATON HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 15;89457	05-NOV-2015	01.0100.0554.004541.	**$18.50**	OIL CHANGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9756463075	01-DEC-2015	01.0100.0554.004210.	**$422.95**	NOV 2-DEC 1/15, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WEST GROUP	833032631	30-NOV-2015	01.0100.0554.004210.	**$10.50**	NOV 15, ONLINE WEST CHRGS, CONST#4
Dept Total							**$702.47**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 15;21578	05-NOV-2015	01.0100.0560.004541.	**$165.00**	WINDOW TINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 15;21578	05-NOV-2015	01.0100.0560.004541.	**$9.99**	RADIATOR HOSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 15;38295	05-NOV-2015	01.0100.0560.003671.	**$148.35**	LODGING FOR DISPLACED FAMILY, HOUSE FIRES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 15;97707	05-NOV-2015	01.0100.0560.004999.	**$19.97**	JPM, REIMB TO WILCO, SHF
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0560.005730.	**$110,991.76**	WCSO NARC APX6000 III (DES-AES)
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0560.003003.	**$790,877.23**	WCSO APX6000 III

0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552512	06-DEC-2015	01.0100.0560.003301.	**$58.70**	1st Quarter Blanket for Fuel, Oct/Nov/Dec. 2015 S. Hall/M. Gleason/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	46108705	07-DEC-2015	01.0100.0560.003301.	**$6,102.76**	1st Quarter Blanket for Fuel-Oct/Nov/Dec 2015 TCPN# R5127 S. Hall/M. Gleason/Patrol 512-943-5270
Dept Total							**$908,373.76**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000043	09-DEC-2015	01.0100.0570.003306.	**$11,385.60**	1ST QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	118;JAIL	01-DEC-2015	01.0100.0570.004211.	**$152.64**	NOV 15, JAIL
0100	0570	COUNTY JAIL	Barnett, Ronald W	11/28/15	28-NOV-2015	01.0100.0570.004232.	**$220.00**	NOV 20-25/15, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;25517	05-NOV-2015	01.0100.0570.003306.	**$7.39**	INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;25517	05-NOV-2015	01.0100.0570.004231.	**$171.22**	OCT 8-9/15, TRANSPORT OFFICER LODGING & MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;25624	05-NOV-2015	01.0100.0570.004231.	**$324.95**	OFCR MEALS, LODGING, INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;25624	05-NOV-2015	01.0100.0570.003306.	**$6.47**	INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;28192	05-NOV-2015	01.0100.0570.004231.	**$182.33**	TRANSPORT OFFICER LODGING & MEALS, OCT 20-21/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;28192	05-NOV-2015	01.0100.0570.003306.	**$12.10**	INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;28192	05-NOV-2015	01.0100.0570.004231.	**$244.62**	TRANSPORT OFFICER CAR RENTAL, MEALS, FUEL, OCT 26-27/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;31408	05-NOV-2015	01.0100.0570.004231.	**$129.17**	TRANSPORT OFFICER LODGING MEALS, OCT 21-22/15, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;31408	05-NOV-2015	01.0100.0570.003306.	**$19.89**	INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;51468	05-NOV-2015	01.0100.0570.004231.	**$192.12**	OCT 14-15/15, HOTEL & MEALS DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;70356	05-NOV-2015	01.0100.0570.004232.	**$243.73**	CONF LODGING, AIRPORT PARKING, CAR RENTAL & FUEL, BAGGAGE FEE, OCT 18-24/15, J PEARSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;84715	05-NOV-2015	01.0100.0570.003901.	**$197.94**	OCT 7/15-MAR 27/16, NEWSPAPER SUBS RENEWAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;84715	05-NOV-2015	01.0100.0570.004232.	**$944.70**	OCT 18-24/15, J PEARSON, LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;84715	05-NOV-2015	01.0100.0570.004232.	**$608.80**	OCT 18-22/15, B LOYD, R WORD, LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;86477	05-NOV-2015	01.0100.0570.003306.	**$17.52**	NOV 1-3/15, INMATE TRANSPORT MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;86477	05-NOV-2015	01.0100.0570.004231.	**$142.63**	OCT 8-9/15, TRANSPORT OFFICER, MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;86477	05-NOV-2015	01.0100.0570.004231.	**$795.22**	NOV 1-3/15, TRANSPORT OFFICERS, MEALS, LODGING, PARKING, CAR RENTAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;86477	05-NOV-2015	01.0100.0570.003306.	**$6.34**	OCT 8-9/15, INMATE TRANSPORT MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 15;97762	05-NOV-2015	01.0100.0570.004231.	**$169.53**	OFCR MEALS, LODGING, OCT 19-20/15, INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0570.005730.	**$37,922.29**	WCSO Jail Control Tower APXConsolette
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0570.005730.	**$64,044.63**	WCSO Jail Transport APX7500 Dual Band - Dash Mount
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0570.003003.	**$14,312.62**	WCSO Jail Bailiffs APX4000 II
0100	0570	COUNTY JAIL	Miller, Jay H	12/03/15	03-DEC-2015	01.0100.0570.004232.	**$220.00**	NOV 20-25/15, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Nira, Adrian D	12/03/15	03-DEC-2015	01.0100.0570.004232.	**$64.00**	NOV 18/15, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Nira, Adrian D	12/03/15A	03-DEC-2015	01.0100.0570.004232.	**$220.00**	NOV 20-25/15, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552512	06-DEC-2015	01.0100.0570.003301.	**$293.59**	1ST QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	Sladecek, Jason T	11/25/15	25-NOV-2015	01.0100.0570.004232.	**$220.00**	NOV 20-25/15, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	46108705	07-DEC-2015	01.0100.0570.003301.	**$133.65**	1ST QTR BLANKET FOR FUEL

Dept Total							**$133,605.69**	
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000041	02-DEC-2015	01.0100.0576.003306.	**$0.00**	BLANKET PURCHASE FOOD SERVICE-ACA/DET/TRI/TRIN-OCT 2015 THRU MAR 2016
0100	0576	JUVENILE SERVICES	AT&T CORP	DEC 15;37776	23-NOV-2015	01.0100.0576.004211.	**$98.49**	THRU DEC 23/15, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	216;JUV	01-DEC-2015	01.0100.0576.004211.	**$319.61**	NOV 15, JUV
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	XJTCTKD91	05-NOV-2015	01.0100.0576.003010.	**$112.49**	PO 158951, BATTERY CUSTOMER KIT, JUV
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	XJTR7XPK2	02-DEC-2015	01.0100.0576.003010.	**$112.49**	PURCHASE 97WHR 9-CELL LITHIUM-ION PRIMARY BATTERY FOR E6520
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	XJTWPDM37	10-DEC-2015	01.0100.0576.003010.	**-$112.49**	PO 158951, INV#XJTCTKD91, CREDIT FOR BATTERY CUSTOMER KIT, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-243-45796	03-DEC-2015	01.0100.0576.004212.	**$6.80**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;18269	05-NOV-2015	01.0100.0576.004350.	**$9.92**	COPIES OF ARTWORK, C URIEGA FOR GRADUATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.003010.	**$44.98**	MOUSE, POWER SUP FOR COMP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.003901.	**$154.00**	REFERENCE MATERIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.004232.	**$59.00**	TRAINING MATERIAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.003101.	**$56.00**	EDUCATIONAL BOOKS FOR JUVENILES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.003601.	**$161.37**	JUDGE JERGINS RETIREMENT, PLATE, FRAMES, PLAQUE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.004705.	**$40.00**	FINGERPRINT SVC, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;19549	05-NOV-2015	01.0100.0576.003006.	**$71.88**	SOUND MACHINES (4), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;38308	05-NOV-2015	01.0100.0576.003307.	**$123.43**	JUV MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;38308	05-NOV-2015	01.0100.0576.003200.	**$88.75**	STOCK FOR ACADEMY & DETENTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;38308	05-NOV-2015	01.0100.0576.003306.	**$9.90**	FOOD FOR JUVENILES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;39201	05-NOV-2015	01.0100.0576.004108.	**$33.75**	GED EXAM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;47036	05-NOV-2015	01.0100.0576.003110.	**$220.34**	REC BALL CART EQPT HOLDER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;47036	05-NOV-2015	01.0100.0576.004232.	**$200.00**	CONF REG, OCT 15-16/15, HOLCOMB, KESSEL, MILLER, WALKER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;47036	05-NOV-2015	01.0100.0576.004108.	**$33.75**	GED TESTING, NOV 2/15, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;88565	05-NOV-2015	01.0100.0576.004232.	**$175.00**	CONF REG, L KESSEL, NOV 14-17/15, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;88565	05-NOV-2015	01.0100.0576.004413.	**$135.00**	PROF LIABILITY INSURANCE COVERAGE, L KESSEL THRU JAN 1/17, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003306.	**$22.62**	FOOD FOR CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003009.	**$22.65**	NAIL/HAIR BRUSHES, SHAMPOO, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003318.	**$65.65**	DISH SOAP, BLEACH, DETERGENT, SPONGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003110.	**$148.04**	IRONING BOARDS, IRONS, SHOE POLISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003305.	**$79.61**	SHOES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97632	05-NOV-2015	01.0100.0576.003100.	**$61.82**	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.003305.	**$104.92**	SPORT SHOES (2) FOR TRIAP RES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.003318.	**$23.91**	LAUNDRY DETERGENT (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.003100.	**$4.27**	VELCRO STRIPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.004999.	**$9.95**	JPM SHIPPING TO BE REFUNDED, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.004108.	**$101.25**	GED'S (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.003306.	**$55.57**	SNACKS/FOOD FOR SOCIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.004999.	**$9.48**	JPM SALES TAXES TO BE REFUNDED, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97640	05-NOV-2015	01.0100.0576.003009.	**$46.86**	SANITARY NAPKINS FOR DETENTION/TRINITY, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97919	05-NOV-2015	01.0100.0576.003307.	**$307.07**	JUV MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;97919	05-NOV-2015	01.0100.0576.003200.	**$24.99**	ALLERGY MEDS FOR STOCK, JUV
0100	0576	JUVENILE SERVICES	Morris, Dawn M	12/04/15	04-DEC-2015	01.0100.0576.004231.	**$60.38**	OCT 29-NOV 16/15, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4005997072	14-DEC-2015	01.0100.0576.003316.	**$224.91**	JAN 16, HAZARDOUS DISPOSAL, JUV
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 15;12398	22-NOV-2015	01.0100.0576.004211.	**$52.14**	NOV 22-DEC 21/15, JUV
Dept Total							**$3,580.55**	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-112515	25-NOV-2015	01.0100.0581.004430.	**$719.26**	NOV 24-DEC 24/15, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	215;911 COMM	01-DEC-2015	01.0100.0581.004211.	**$112.47**	NOV 15, 911 COMM
0100	0581	911 COMMUNICATIONS	Hiedeman, Holly L	12/14/15	14-DEC-2015	01.0100.0581.004232.	**$255.00**	DEC 7-10/15, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;08056	05-NOV-2015	01.0100.0581.004999.	**-$99.00**	WEBINAR REFUND FROM OCT 15 STMT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$148.23**	TUBE EARPHONE MIC (6), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003301.	**$46.95**	FUEL FOR ESU-3, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$496.91**	WOUXUN 6 UNIT DROP IN RAPID CHARGER (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$546.00**	MICRO TRAK AIO W/V2 USB CABLE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$1,439.88**	WOUXUN KG-WV8D TWO WAY RADIOS (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$1,819.80**	(3) TRANSCEIVERS, (1) PROGRAMMING SOFTWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.003003.	**$899.90**	KENWOOD DUAL BAND TRANSCEIVERS (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.004999.	**$71.39**	FOOD FOR EOC ACTIVATION (JARRELL FIRE), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;25093	05-NOV-2015	01.0100.0581.004541.	**$89.38**	VEHICLE REPAIR FOR ARES RESPONSE TRAILER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;43777	05-NOV-2015	01.0100.0581.003120.	**$19.00**	PRINTER, AC ADAPTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.004232.	**$523.00**	CONF LODGING, OCT 18-22/15, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.004232.	**$30.00**	EFD CERTIFICATION RE-INSTALLMENT, L ALEXANDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.003900.	**$1,575.00**	APCO, 2016 TX CHAPTER MEMBERSHIP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.004232.	**$100.00**	ONLINE COURSE REG, OCT 1/15-APR 29/16, H HEIDEMAN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.004232.	**$200.00**	ONLINE COURSE REG, OCT 1/15-APR 30/16, K LENERTZ, S WINCHESTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;57491	05-NOV-2015	01.0100.0581.004232.	**$30.00**	EMD CERTIFICATION RE-INSTALLMENT, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;71969	05-NOV-2015	01.0100.0581.003601.	**$35.60**	FRAMES (4) FOR SVC REGISTRATION, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;71969	05-NOV-2015	01.0100.0581.003318.	**$119.73**	JANITORIAL SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;71969	05-NOV-2015	01.0100.0581.004212.	**$69.00**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;79386	05-NOV-2015	01.0100.0581.003101.	**-$38.95**	REFUND, SAFETY TRAINING BOOK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;91811	05-NOV-2015	01.0100.0581.004541.	**$147.57**	LKG PLUG, AQUA KEM, POWER GRIPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 15;98929	05-NOV-2015	01.0100.0581.003900.	**$1,500.00**	NENA MEMB DUES (40), 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$54,174.70**	WCEC APXConsolette
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$11,332.66**	WCEC APX7500 Dual Band - Remote Mount Dual Head
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$98,530.20**	WCEC APX7500 Dual Band - Dash Mount
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$73,955.64**	WCEC RMX3 APXConsolette - Multiband
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$30,275.80**	WCEC APX7000XE III Dual Band
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.003003.	**$131,107.99**	WCEC APX6000 III
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0100.0581.005730.	**$68,370.00**	WCEC GTR 800 Conventional

0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78323728	01-JAN-2015	01.0100.0581.004500.	**$19,765.95**	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	5111041454	01-DEC-2015	01.0100.0581.004209.	**$147.45**	NOV 15, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Y0342771L	30-NOV-2015	01.0100.0581.004209.	**$212.10**	DEC 15, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9756462863	01-DEC-2015	01.0100.0581.004209.	**$628.66**	NOV 2-DEC 1/15, 911 COMM
Dept Total							**$499,357.27**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;73239	05-NOV-2015	01.0100.0583.003100.	**$50.27**	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 15;73239	05-NOV-2015	01.0100.0583.004232.	**$123.33**	NOV 22-24/15, CONF HOTEL DEPOSIT, KELLY LUNA, ESD
Dept Total							**$173.60**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0100.0587.004541.	**$7.85**	VEHICLE REGISTRATION, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 15;67667	05-NOV-2015	01.0100.0587.003003.	**$1,043.80**	MOTOROLA, KNOB, SEAL, BATTERY, W COMM
Dept Total							**$1,051.65**	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	216;HDA	01-DEC-2015	01.0100.0630.004211.	**$23.65**	NOV 15, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	216;HDB	01-DEC-2015	01.0100.0630.004211.	**$42.95**	NOV 15, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	216;HDC	01-DEC-2015	01.0100.0630.004211.	**$24.41**	NOV 15, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	216;HDD	01-DEC-2015	01.0100.0630.004211.	**$127.52**	NOV 15, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	216;HEALTH	01-DEC-2015	01.0100.0630.004211.	**$67.38**	NOV 15, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20151130	30-NOV-2015	01.0100.0630.004210.	**$418.35**	NOV 15 SEARCHES, HEALTH
Dept Total							**$704.26**	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	216;EXT SVC	01-DEC-2015	01.0100.0665.004211.	**$14.96**	NOV 15, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;46988	05-NOV-2015	01.0100.0665.004212.	**$16.27**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;46988	05-NOV-2015	01.0100.0665.003100.	**$34.00**	OFFICE SUPPLIES, NAME PLATES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.004231.	**$816.00**	CHARTER TRANSPORTATION TO STATE FAIR FOR 4H MEMBER FOOD CHALLENGE, SEP 28/15, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.004350.	**$320.14**	COOK BOOKS (60) FOR COOKING SCHOOL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.003100.	**$0.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.003006.	**$477.82**	PIPE & DRAPE KITS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.003006.	**$233.99**	FELLOWS SHREDDER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 15;90532	05-NOV-2015	01.0100.0665.004212.	**$5.75**	SCHOLARSHIP POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	12/01/15	01-DEC-2015	01.0100.0665.004231.	**$301.30**	NOV 2-18/15, EXP REIMB, EXT SVC
Dept Total							**$2,220.23**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 15;91733	03-DEC-2015	01.0100.1000.004430.	**$775.41**	NOV 5-DEC 3/15, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 15;90509	04-NOV-2015	01.0100.1000.004430.	**$177.79**	OCT 6-NOV 4/15, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 15;90188	05-OCT-2015	01.0100.1000.004430.	**-$386.06**	SEP 4-OCT 5/15, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 15;38849	05-NOV-2015	01.0100.1000.004510.	**$1,114.97**	BEKAERT BURNER, BLOWER BURNER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 15;43739	05-NOV-2015	01.0100.1000.004510.	**$9.82**	CEILING MOUNT BRACKET, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 15;49902	05-NOV-2015	01.0100.1000.004510.	**$201.84**	REPAIR, TEMP CONTROLS (4), CTHSE
Dept Total							**$1,893.77**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 15;7216	04-DEC-2015	01.0100.1002.004430.	**$173.16**	NOV 5-DEC 4/15, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 15/SD; 3RD	03-DEC-2015	01.0100.1002.004430.	**$110.83**	OCT 19-NOV 18/15, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 15;10027	03-DEC-2015	01.0100.1002.004430.	**$1,333.03**	OCT 19-NOV 18/15, GEO HEALTH
Dept Total							**$1,617.02**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 15;6843	02-DEC-2015	01.0100.1003.004430.	**$95.00**	NOV 4-DEC 2/15, TAY HEALTH

Dept Total							**$95.00**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 15;95797	03-DEC-2015	01.0100.1008.004430.	**$3,317.71**	NOV 5-DEC 3/15, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 15;25848	05-NOV-2015	01.0100.1008.004510.	**$184.64**	VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 15;59352	05-NOV-2015	01.0100.1008.004510.	**$146.93**	GASKET, DOOR SWEEP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3590036	30-NOV-2015	01.0100.1008.004430.	**$810.00**	NOV 15, JAIL
Dept Total							**$4,459.28**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 15;39850	03-DEC-2015	01.0100.1009.004430.	**$3,367.86**	NOV 5-DEC 3/15, CRIM JUST
Dept Total							**$3,367.86**	
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	NOV 15;1269	26-NOV-2015	01.0100.1010.004430.	**$106.40**	OCT 26- NOV 26/15, LH ANX
Dept Total							**$106.40**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 15/SD; 107 HOLLY	03-DEC-2015	01.0100.1011.004430.	**$68.97**	OCT 19-NOV 18/15, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 15; 3013	03-DEC-2015	01.0100.1011.004430.	**$767.50**	OCT 19-NOV 18/15, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 15;26491	03-DEC-2015	01.0100.1011.004430.	**$142.80**	OCT 19-NOV 18/15, LOTT
Dept Total							**$979.27**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	DEC 15;3613	04-DEC-2015	01.0100.1013.004430.	**$56.79**	NOV 5-DEC 4/15, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 15; 81121	03-DEC-2015	01.0100.1013.004430.	**$300.52**	OCT 19-NOV 18/15, HEALTH ENV
Dept Total							**$357.31**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 15;2695	05-DEC-2015	01.0100.1015.004430.	**$91.52**	OCT 27-NOV 25/15, EMS#42
Dept Total							**$91.52**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 15;12729	03-DEC-2015	01.0100.1017.004430.	**$121.06**	OCT 19-NOV 18/15, ABC/GAME
Dept Total							**$121.06**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 15;73962	04-DEC-2015	01.0100.1022.004430.	**$184.50**	NOV 5-DEC 4/15, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 15; 5060	03-DEC-2015	01.0100.1022.004430.	**$1,159.03**	OCT 19-NOV 18/15, OLD JAIL
Dept Total							**$1,343.53**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	DEC 15;1062	04-DEC-2015	01.0100.1024.004430.	**$45.47**	NOV 5-DEC 4/15, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 15/SD; 311 MAIN	03-DEC-2015	01.0100.1024.004430.	**$8.58**	OCT 19-NOV 18/15, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 15;30166	03-DEC-2015	01.0100.1024.004430.	**$180.39**	OCT 19-NOV 18/15, RED HOUSE
Dept Total							**$234.44**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 15;15317	02-DEC-2015	01.0100.1026.004430.	**$239.38**	NOV 5-DEC 215, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 15;14949	04-SEP-2015	01.0100.1026.004430.	**$12.81**	AUG 5-SEP 2/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 15/SD; 3151 ILOOP	03-DEC-2015	01.0100.1026.004430.	**$1,011.40**	OCT 19-NOV 18/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 15;161316	03-DEC-2015	01.0100.1026.004430.	**$542.10**	OCT 19-NOV 18/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 15;68207	03-DEC-2015	01.0100.1026.004430.	**$136.52**	OCT 19-NOV 18/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 15;7620	03-DEC-2015	01.0100.1026.004430.	**$4,023.28**	OCT 19-NOV 18/15, CENT MAINT
Dept Total							**$5,965.49**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 15;3402	04-DEC-2015	01.0100.1029.004430.	**$59.19**	NOV 5-DEC 4/15, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 15/SD;508 HOLLY	03-DEC-2015	01.0100.1029.004430.	**$94.97**	OCT 19-NOV 18/15, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 15;112946	03-DEC-2015	01.0100.1029.004430.	**$816.05**	OCT 19-NOV 18/15, EMS/RADIO
Dept Total							**$970.21**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 15;63373	10-DEC-2015	01.0100.1032.004430.	**$760.37**	NOV 12-DEC 10/15, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 15;38849	05-NOV-2015	01.0100.1032.004510.	**$11.96**	WINDOW CAULKING (2), CP ANX
Dept Total							**$772.33**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 15;25483	05-NOV-2015	01.0100.1033.004510.	**$66.11**	PLUMBING PARTS & SUP, TAY ANX

Dept Total							**$66.11**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 15;27	01-DEC-2015	01.0100.1034.004430.	**$49.85**	NOV 3-DEC 1/15, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 15/3826	12-DEC-2015	01.0100.1034.004430.	**$92.38**	NOV 4-DEC 4/15, EMS#41
Dept Total							**$142.23**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 15;38849	05-NOV-2015	01.0100.1042.004510.	**$195.33**	BARE PIPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 15;59352	05-NOV-2015	01.0100.1042.004510.	**$626.72**	DELTA MONITOR, VALVE, HANDLE, GRANGER
Dept Total							**$822.05**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 15;11645	02-DEC-2015	01.0100.1043.004430.	**$960.17**	NOV 4-DEC 2/15, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 15/SD; 301 LOOP	03-DEC-2015	01.0100.1043.004430.	**$407.36**	OCT 19-NOV 18/15, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 15; 6301	03-DEC-2015	01.0100.1043.004430.	**$8,625.52**	OCT 19-NOV 18/15, INNER LOOP
Dept Total							**$9,993.05**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 15/3231	12-DEC-2015	01.0100.1044.004430.	**$265.89**	NOV 4-DEC 4/15, SHF EAST
Dept Total							**$265.89**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 15;16763	02-DEC-2015	01.0100.1045.004430.	**$1,517.69**	NOV 4-DEC 2/15, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 15/SD;WILCO WAY	03-DEC-2015	01.0100.1045.004430.	**$1,255.54**	OCT 19-NOV 18/15, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 15;13149	03-DEC-2015	01.0100.1045.004430.	**$17,191.10**	OCT 19-NOV 18/15, JUV JUST
Dept Total							**$19,964.33**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 15;43671	05-NOV-2015	01.0100.1048.004510.	**$16.95**	REBUILT A CORDLESS DRILL BATTERY, JP#4
Dept Total							**$16.95**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 15;44788	05-NOV-2015	01.0100.1050.004510.	**$111.35**	REPAIR SUPPLIES, RANGE
Dept Total							**$111.35**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 15/SD; 904 MAIN	03-DEC-2015	01.0100.1051.004430.	**$47.19**	OCT 19-NOV 18/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 15/SD;909 AUS	03-DEC-2015	01.0100.1051.004430.	**$29.45**	OCT 19-NOV 18/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 15;1999	03-DEC-2015	01.0100.1051.004430.	**$1,483.73**	OCT 19-NOV 18/15, TAX OFC
Dept Total							**$1,560.37**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	DEC 15;507	03-DEC-2015	01.0100.1054.004430.	**$116.08**	NOV 5-DEC 3/15, EMER SVC
Dept Total							**$116.08**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	DEC 15;1639	08-DEC-2015	01.0100.1055.004430.	**$43.08**	NOV 5-DEC 3/15, SO NARC
Dept Total							**$43.08**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	DEC 15/HUTTO ANX	08-NOV-2015	01.0100.1062.004430.	**$73.00**	DEC 15, HUTTO ANX
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 15/HUTTO ANX	08-DEC-2015	01.0100.1062.004430.	**$73.00**	JAN 15, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 15;2876490	02-DEC-2015	01.0100.1062.004430.	**$179.57**	OCT 24-NOV 24/15, HUTTO ANX
Dept Total							**$325.57**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 15;7311	03-DEC-2015	01.0100.1063.004430.	**$1,123.44**	OCT 19-NOV 18/15, FAC SVC
Dept Total							**$1,123.44**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 15/SD; 1811 LOOP	03-DEC-2015	01.0100.1064.004430.	**$103.94**	OCT 19-NOV 18/15, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 15;1498	03-DEC-2015	01.0100.1064.004430.	**$96.10**	OCT 19-NOV 18/15, CAC
Dept Total							**$200.04**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 15;25830	05-NOV-2015	01.0100.1066.004510.	**$47.86**	GENERAL ELECTRIC BOLT ON CIRCUIT BREAKER (4), FRT FILLER PLATE (6), JESTER ANX
Dept Total							**$47.86**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 15/SD;911 TRACY	03-DEC-2015	01.0100.1071.004430.	**$10,060.01**	OCT 19-NOV 18/15, ESOC
Dept Total							**$10,060.01**	

0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;06311	05-NOV-2015	01.0100.2007.003100.	**$12.90**	INK PADS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;06311	05-NOV-2015	01.0100.2007.004231.	**$241.13**	HONOR GUARD TRAVEL (4), OCT 28/15, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2007.004232.	**$600.00**	CONF REG, NOV 13-15/15, BARTZ, BOMER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2007.004232.	**$252.98**	CONF LODGING, OCT 13-15/15, T LEWETT, J SAFFEL, M BRUNS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2007.004232.	**$1,344.70**	CONF LODGING, OCT 11-16/15, KB, HV, RD, RR, RB, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;21733	05-NOV-2015	01.0100.2007.003311.	**$54.95**	SHOES FOR HONOR GUARD, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;42272	05-NOV-2015	01.0100.2007.004232.	**$662.40**	OCT 26-29/15, HOTEL FOR TRAINING, C GRIPENTROG, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;67869	05-NOV-2015	01.0100.2007.004232.	**$378.00**	REG FEE, J WILLIBY, B LANIER, JUN 22-23/15, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;81841	05-NOV-2015	01.0100.2007.004232.	**$175.00**	JAN 19-22/15, REG, B BARTZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;86410	05-NOV-2015	01.0100.2007.003100.	**$277.20**	THERMAL PAPER FOR IN-CAR PRINTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;86410	05-NOV-2015	01.0100.2007.003311.	**$62.95**	SHOES, PANT ALTERATIONS FOR HONOR GUARD FUNCTION, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;86410	05-NOV-2015	01.0100.2007.003311.	**$82.49**	UNIFORM PANTS, NAME TAPE FOR UNIF, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 15;86410	05-NOV-2015	01.0100.2007.003008.	**$25.20**	FIX BROKEN S.O. FLASHLIGHT, SHF
0100	2007	PATROL DIVISION	TRAVIS COUNTY SHERIFF'S CITIZENS' ACADEMY ALUMNI ASSOC	APR 16;ROBERTSON	10-DEC-2015	01.0100.2007.004232.	**$100.00**	MAR 30-APR 2/15, REG DANIEL ROBERTSON, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9756384705	28-NOV-2015	01.0100.2007.004210.	**$5,014.82**	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							**$9,284.72**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJTR8NC46	02-DEC-2015	01.0100.2008.003010.	**$623.96**	Dell Flat Panel Monitors qty: 4 $623.96 -- total
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJTRPNPF3	02-DEC-2015	01.0100.2008.003010.	**$711.66**	Dell OptiPlex 7020 SFF (desktop) eQuote #61009757798566 $711.66 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJTTJ14P6	06-DEC-2015	01.0100.2008.003010.	**$2,778.10**	Dell Latitude E6540 CTO (laptop) qty: 2 $2,778.10 -- total eQuote#1020325876164
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJTTJJ5C4	06-DEC-2015	01.0100.2008.003010.	**$2,778.10**	Dell Latitude E6540 CTO (laptop) w/dual 20" Monitors qty: 2 $2,778.10 -- total eQuote#1017746039224
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2008.004232.	**$150.00**	TEEX REG FEE, J KNUTSON, JAN 12-14/16, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2008.004232.	**$460.00**	CONF LODGING, OCT 19-23/15, D FRAZIER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;65633	05-NOV-2015	01.0100.2008.004232.	**$0.02**	CONF LODGING, OCT 18-23/15, B JOHNS, SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;65641	05-NOV-2015	01.0100.2008.004544.	**$105.00**	KEYS FOR FIREPROOF CABINETS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;67828	05-NOV-2015	01.0100.2008.003100.	**$54.00**	BATTERIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 15;67828	05-NOV-2015	01.0100.2008.003530.	**$28.00**	LAB SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9756384705	28-NOV-2015	01.0100.2008.004210.	**$987.76**	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							**$8,676.60**	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 15;92634	01-DEC-2015	01.0100.2009.004211.	**$30.98**	DEC 15, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	216;SHF	01-DEC-2015	01.0100.2009.004211.	**$185.81**	NOV 15, SHF
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	DEC 15;36255	04-DEC-2015	01.0100.2009.004211.	**$130.50**	DEC 4/15-JAN 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-243-18264	03-DEC-2015	01.0100.2009.004212.	**$49.92**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Fuller, Jessica L	12/04/15	04-DEC-2015	01.0100.2009.004232.	**$86.25**	DEC 1-31/15, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;06345	05-NOV-2015	01.0100.2009.004232.	**$295.00**	NOV 30-DEC 1/15, REG, TONY CARTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2009.003006.	**$713.80**	TIDI-COOLER STAND & BASKET (4), IGLOO COOLERS (4), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0100.2009.004232.	**$204.76**	CONF REG, OCT 19-22/15, K BOMER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;21733	05-NOV-2015	01.0100.2009.003006.	**$39.99**	HD ANTENNA, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;26210	05-NOV-2015	01.0100.2009.004511.	**$39.94**	WRENCHES (2) FOR RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;44639	05-NOV-2015	01.0100.2009.003530.	**$4.99**	SEALS FOR SEMI TRUCK ON DEA INVESTIGATIVE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;56345	05-NOV-2015	01.0100.2009.004410.	**$105.75**	NOTARY BOND RENEWAL, S SHEROUSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;56345	05-NOV-2015	01.0100.2009.003900.	**$50.00**	NIAIA MEMB RENEWAL, S SHEROUSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 15;68883	05-NOV-2015	01.0100.2009.004232.	**$1,314.45**	CONF LODGING, OCT 19-22/15, CARMONA, HERNDON, DANIELS, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-DC15	13-DEC-2015	01.0100.2009.004216.	**$604.00**	Blanket - 10/1/15 to 9/30/16 Connect +3000 Series WOW Postage Meter Lease. $604.00 per month x 12 = $7248.00 Co-op Purchasing Contract # 407-12 PBraun/EThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 15;00269	25-NOV-2015	01.0100.2009.004211.	**$20.04**	NOV 25-DEC 24/15, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 15;00280	25-NOV-2015	01.0100.2009.004211.	**$48.51**	NOV 28-DEC 27/15, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 15;97480	25-NOV-2015	01.0100.2009.004211.	**$51.90**	NOV 28-DEC 2715, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9756384705	28-NOV-2015	01.0100.2009.004210.	**$911.76**	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/EThomas/512-943-1312
Dept Total							**$4,888.35**	

0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000041	02-DEC-2015	01.0100.3001.003306.	**$1,221.20**	PO 158509, DEC 2/15, MEALS, JUV
Dept Total							**$1,221.20**	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000041	02-DEC-2015	01.0100.3002.003306.	**$3,425.58**	PO 158509, DEC 2/15, MEALS, JUV
Dept Total							**$3,425.58**	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000041	02-DEC-2015	01.0100.3003.003306.	**$1,123.18**	PO 158509, DEC 2/15, MEALS, JUV
Dept Total							**$1,123.18**	
0100	3101	BERRY SPRINGS PK & PRESERVE	COTHRON'S SAFE & LOCK	615072	07-DEC-2015	01.0100.3101.003001.	**$1,085.00**	SAFE TO SECURE RECEIPTS AND MONIES FROM PARK RENTALS. DUAL SAFE WILL ALLOW STAFF TO DROP IN SEPERATELY. PLANNED TO PURCHASE LAST YEAR; BUT, SAFE HAD TO BE ORDERED AND NOT AVAILABLE UNTIL NOVEMBER. TALKED WITH AP ABOUT LINE TO USE.
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 15;47778	05-NOV-2015	01.0100.3101.004510.	**$367.54**	BENTONITE TO REPAIR DAM LEAKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.3101.004542.	**$45.57**	SCREWS, TOILET SEAT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.3101.003001.	**$150.70**	EYEGUARDS, DRILL BATTERIES, CLAMP, BLADE, RAIN GAUGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.3101.003318.	**$3.98**	DISH BRUSH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 15;77054	05-NOV-2015	01.0100.3101.004510.	**$79.76**	COMPOSITE BOARDS, AERATOR, BSP
Dept Total							**$1,732.55**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.3102.004542.	**$240.20**	BCRT BRIDGE REPAIR/TRAIL SUPPLIES, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 15;29161	05-NOV-2015	01.0100.3102.004542.	**$52.55**	SUPPLIES FOR TRAIL BRIDGES REPAIR, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 15;99000	05-NOV-2015	01.0100.3102.004542.	**$156.00**	DOG WASTE ROLL BAGS (2000), CP
Dept Total							**$448.75**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;10990	05-NOV-2015	01.0100.3103.004542.	**$4.98**	WORK GLOVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.3103.003318.	**$47.88**	HAND SOAP, CLASS CONTAINER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.3103.003001.	**$3.74**	GAS TANK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.3103.004510.	**$23.87**	WATER FAUCET LEAK SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;29161	05-NOV-2015	01.0100.3103.003001.	**$54.61**	SMALL TOOLS, TAKE DOWN PANELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;29161	05-NOV-2015	01.0100.3103.004510.	**$39.21**	PARTS FOR ANCHORING AND CONNECTING NEW FOUNTAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;29161	05-NOV-2015	01.0100.3103.003554.	**$31.44**	FIRE ANT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;99000	05-NOV-2015	01.0100.3103.003001.	**$327.77**	GRINDING TOOL, SPRDR, WHEEL BARRELS, CIR SAW, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 15;99000	05-NOV-2015	01.0100.3103.004542.	**$405.89**	PORTCEM, STAKES, PAINT, TAGS, NAILS, SWP
Dept Total							**$939.39**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	NOV 15;13492	05-NOV-2015	01.0100.3104.004510.	**$88.00**	TOILET AT BLACK LAND, BLP
Dept Total							**$88.00**	
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9931912775	30-NOV-2015	01.0200.0210.004620.	**$437.20**	BLANKET FOR ACETYLENE & OXYGEN TANK RENTAL FY2016 PLEASE EMAIL THE INVOICES & STATEMENTS TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 15/2034	03-DEC-2015	01.0200.0210.004430.	**$55.63**	NOV 5-DEC 2/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	216;R&B	01-DEC-2015	01.0200.0210.004211.	**$33.71**	NOV 15, R&B
0200	0210	UNIFIED ROAD SYSTEM	Batten, Jerry W	12/04/15	04-DEC-2015	01.0200.0210.004212.	**$7.89**	DEC 4/15, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	12/14/15	14-DEC-2015	01.0200.0210.004232.	**$50.00**	DEC 10/15, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15595213	13-DEC-2015	01.0200.0210.004621.	**$134.00**	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662

0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15595216	13-DEC-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	CENTURYLINK	DEC 15;22147	04-DEC-2015	01.0200.0210.004211.	**$97.66**	DEC 4/15-JAN 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 15/83992	03-DEC-2015	01.0200.0210.004430.	**$362.56**	OCT 19-NOV 18/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 15/95	03-DEC-2015	01.0200.0210.004430.	**$32.39**	OCT 28-NOV 25/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	OCT 15/326	26-NOV-2015	01.0200.0210.004430.	**$112.58**	OCT 26-NOV 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;13876	05-NOV-2015	01.0200.0210.004232.	**$5,041.02**	CONF LODGING, OCT 19-22/15, CAVAZOS, ROBERTS, KWAN, WOODARD, ENGLAND, CLOUD, KING, MAYFIELD, PEERS, IVEY, KLAUS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;13876	05-NOV-2015	01.0200.0210.003900.	**$315.00**	AMERICAN PLANNING ASSOC 2016 DUES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;13876	05-NOV-2015	01.0200.0210.004999.	**$38.37**	JPM, WYNDHAM SALES TAX TO BE REFUNDED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;49760	05-NOV-2015	01.0200.0210.004231.	**$3,060.00**	TOLL CHRGS, OCT 6-NOV 4/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0200.0210.004541.	**$15.33**	2 NEW TRAILER REGISTRATIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;66808	05-NOV-2015	01.0200.0210.004541.	**$22.35**	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 15;68826	05-NOV-2015	01.0200.0210.003901.	**$175.20**	2014 STANDARD SPECIFICATION BOOK (15), R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 15/72700	03-DEC-2015	01.0200.0210.004430.	**$83.12**	NOV 1-DEC 1/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701433390	30-NOV-2015	01.0200.0210.004991.	**$60.06**	NOV 15, R&B
0200	0210	UNIFIED ROAD SYSTEM	Stacy, Lance V	12/14/15	14-DEC-2015	01.0200.0210.004232.	**$50.00**	DEC 10/15, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	12/14/15	14-DEC-2015	01.0200.0210.004232.	**$50.00**	DEC 10/15, EXP REIMB, R&B
Dept Total							**$10,734.07**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 15;47633	05-NOV-2015	01.0350.0680.003030.	**$215.00**	BOOKS, LAW LIBRARY
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 15;87873	05-NOV-2015	01.0350.0680.003030.	**$256.50**	O'CONNORS TX CPRC & FAMILY CODE 2015-2016, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 15;87873	05-NOV-2015	01.0350.0680.003030.	**$123.00**	ANNO CRIM LAW TX 2015-2017, INV# PROS CHILD SA 2015, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 15;87873	05-NOV-2015	01.0350.0680.003030.	**$745.00**	TX PJC LIBRARY (7), LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 15;87873	05-NOV-2015	01.0350.0680.003030.	**$99.00**	TX RULES EVIDENCE HANDBOOK 2016, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	833022501	30-NOV-2015	01.0350.0680.003030.	**$2,090.00**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833047155	30-NOV-2015	01.0350.0680.003030.	**$291.00**	BOOKS FOR LAW LIBRARY
Dept Total							**$3,819.50**	
0353	0453	J.P. PRECINCT 3	Warner, Stacey D	12/02/15	02-DEC-2015	01.0353.0453.004231.	**$5.75**	NOV 30-DEC 2/15, EXP REIMB, JP#3
Dept Total							**$5.75**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 15;43828	05-NOV-2015	01.0372.0453.004210.	**$22.20**	AT&T MOBILITY, SEP 20-OCT 19/15, JP#3
Dept Total							**$22.20**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 15;18020	05-NOV-2015	01.0375.0375.004231.	**$223.49**	CAR RENTAL FOR EARLY VOTING, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 15;99120	05-NOV-2015	01.0375.0375.004610.	**$60.37**	NOV 3/15, POLL RM RENTAL FOR ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	RONNIE BROWN	11/04/15	04-NOV-2015	01.0375.0375.004231.	**$43.47**	NOV 3/15, MILEAGE, ELEC
Dept Total							**$327.33**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	NOV 15;09652	05-NOV-2015	01.0382.0382.004100.	**$131.00**	LICENSE RENEWAL, E KLEIN, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	12/01/15	01-DEC-2015	01.0382.0382.004231.	**$68.54**	NOV 2-30/15, EXP REIMB, DRUG CRT
Dept Total							**$199.54**	

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408237185	12-NOV-2015	01.0390.0390.004100.	**$133.86**	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							**$133.86**	
0406	0000	Default	AMANDA N PERKINS	12/08/15	08-DEC-2015	01.0406.0000.341300.	**$138.63**	HOTCHECK REIMB, C/ATTY
Dept Total							**$138.63**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 15;45128	05-NOV-2015	01.0408.0698.004999.	**$36.28**	REFRESHMENTS FOR GRAND JURY, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 15;61609	05-NOV-2015	01.0408.0698.004999.	**$350.00**	MEALS FOR NOV 4/15 CROSSCHECK MEETING (27), D/ATTY
Dept Total							**$386.28**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 15;13859	05-NOV-2015	01.0410.0413.004232.	**$812.68**	CONF LODGING, OCT 6-8/15, J DAVID, J MORRIS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 15;16456	05-NOV-2015	01.0410.0413.004231.	**$317.35**	FUEL, LODGING FOR HOVERCRAFT TRAINING, J DAVID, R COLLEY, J MORRIS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 15;16456	05-NOV-2015	01.0410.0413.003002.	**$28.76**	TOW CHAIN, TRAILER LIGHT EXTENSIONS, SHF
Dept Total							**$1,158.79**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 15;69230	05-NOV-2015	01.0490.0490.003601.	**$40.00**	PLAQUE FOR PENITZSCH, C/ATTY
Dept Total							**$40.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 15;63223	03-DEC-2015	01.0507.0507.004430.	**$835.15**	OCT 19-NOV 18/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC15;0060	03-DEC-2015	01.0507.0507.004430.	**$9.49**	OCT 19-NOV 18/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 16DB	01-JAN-2016	01.0507.0507.004610.	**$725.23**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JAN 16J&CH	29-DEC-2015	01.0507.0507.004610.	**$974.19**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78323900	01-JAN-2015	01.0507.0507.004500.	**$53,266.09**	CONTRACT#S00001018227 SERVICES AGREEMENT RCS TOWERS
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78323900	01-JAN-2015	01.0507.0507.004500.	**$2,142.57**	CONTRACT#S00001018218 SP-ASSET MGMT CS-RECURRING NETORK SERVICES AGREEMENT
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	DEC 15;34314	01-DEC-2015	01.0507.0507.004430.	**$158.98**	DEC 1-31/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	DEC 15;34318	01-DEC-2015	01.0507.0507.004430.	**$158.98**	DEC 1-31/15, WC RADIO
Dept Total							**$58,270.68**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.003100.	**$6.47**	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.004999.	**$13.44**	DRINKING WATER FOR WSFWS EVENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.004999.	**$2.52**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.003010.	**$242.49**	COMPUTER HARD DRIVE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.004999.	**$62.34**	WILCO FILING FEES FOR W#20150929, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0508.0508.004232.	**$66.23**	LEAVE NO TRACE ETHICS REF CARD FOR TRAINING, WCCF
Dept Total							**$393.49**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 15/1845	02-DEC-2015	01.0545.0545.004430.	**$994.64**	NOV 5-DEC 2/15, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	112;ANML	01-DEC-2015	01.0545.0545.004211.	**$40.39**	NOV 15, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 15/6518	03-DEC-2015	01.0545.0545.004430.	**$3,653.57**	OCT 19-NOV 18/15, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004212.	**$69.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.003200.	**$174.08**	SPONGES, DETACHABLE BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004231.	**$0.00**	NOV 1/15, LODGING, L GUNTER, 2015 DALLAS PETPOINT SUMMIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004232.	**$128.34**	NOV 1/15, LODGING, L GUNTER, 2015 DALLAS PETPOINT SUMMIT, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004975.	**$314.53**	ANIMAL MEDICARE CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.003318.	**$24.40**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.003670.	**$19.90**	FOOD PURCHASE FOR NOSE WORK CLASS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004999.	**$4.21**	JPM SALES TAX TO BE REIMBURSED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004999.	**$519.00**	PREVENTATIVE MAINT ON VAPORIZERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.003510.	**$767.00**	RED HOODY (40) FOR RESALE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.004968.	**$110.60**	COTTON BALLS, TUNA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;05890	05-NOV-2015	01.0545.0545.003100.	**$245.71**	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;11694	05-NOV-2015	01.0545.0545.004232.	**$139.14**	NOV 14/15, SEMINAR, CHERYL SCHNEIDER & ALEXIS FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;11694	05-NOV-2015	01.0545.0545.004968.	**$262.48**	CARE OF ANML, FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;11694	05-NOV-2015	01.0545.0545.003670.	**$1,976.97**	ZOOT PET, EXAM, MED CARE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;18762	05-NOV-2015	01.0545.0545.004350.	**$138.95**	RACK CARDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;18762	05-NOV-2015	01.0545.0545.003670.	**$275.79**	FUR BALL SUPPLIES, DOG YARD MATERIALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;22356	05-NOV-2015	01.0545.0545.003670.	**$3.55**	SAND, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;22356	05-NOV-2015	01.0545.0545.003318.	**$104.79**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;22356	05-NOV-2015	01.0545.0545.004510.	**$157.00**	LOCKSMITH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 15;22356	05-NOV-2015	01.0545.0545.003100.	**$67.69**	HANDHELD PRINTING CALCULATOR, GEN OFFICE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	MEMBER'S BUILDING MAINTENANCE LLC	TW1509WLAS	30-SEP-2015	01.0545.0545.004962.	**$320.32**	JANITORIAL SUP FOR SEP 2015, MAINT/ANML SVC
Dept Total							**$10,513.04**	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-15.11	30-NOV-2015	01.0777.0211.009007.	**$34,561.78**	P#WC.425, WA#3, OCT 24-NOV 30/15, 2013 ROAD BOND GEC
Dept Total							**$34,561.78**	
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 15;47778	05-NOV-2015	01.0777.0212.009007.	**$147.00**	LEASE (500), RIVER RANCH
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-15.11	30-NOV-2015	01.0777.0212.009007.	**$26,741.73**	P#WC.425, WA#3, OCT 24-NOV 30/15, 2013 ROAD BOND GEC
Dept Total							**$26,888.73**	
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-15.11	30-NOV-2015	01.0777.0213.009007.	**$44,716.12**	P#WC.425, WA#3, OCT 24-NOV 30/15, 2013 ROAD BOND GEC
Dept Total							**$44,716.12**	
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 15;10047	05-NOV-2015	01.0777.0214.009007.	**$175.00**	TX DEPT LICENSING & REGULATION FORM REG FOR TAYLOR EVENT CENTER, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-15.11	30-NOV-2015	01.0777.0214.009007.	**$37,802.21**	P#WC.425, WA#3, OCT 24-NOV 30/15, 2013 ROAD BOND GEC
Dept Total							**$37,977.21**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;10047	05-NOV-2015	01.0777.0401.009007.	**$18.19**	SEALANT, BACKER RODS, SPLASH PAD REPAIRS
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-15.11	30-NOV-2015	01.0777.0401.009007.	**$857.58**	P#WC.425, WA#3, OCT 24-NOV 30/15, 2013 ROAD BOND GEC
Dept Total							**$875.77**	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	155;FLEET	01-DEC-2015	01.0882.0882.004211.	**$25.20**	NOV 15, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003001.	**$191.75**	PAINTGUN LIDS, CLAMPS, COLLAR WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003001.	**-$80.31**	REFUND VALVE SPRING COMPRESSOR FROM AUG 15 PCARD STMT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003525.	**$19.94**	TIRE SLIME, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003318.	**$78.76**	JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.004999.	**-$6.63**	JPM, SALES TAX REFUND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003100.	**$100.93**	OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003303.	**$49.57**	TRANS FLUID, OIL, READ DIFF LUBE, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003523.	**$986.99**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;34193	05-NOV-2015	01.0882.0882.003524.	**$151.72**	VEHICLE REG FEES, REPAIR IGNITON SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;83481	05-NOV-2015	01.0882.0882.003001.	**$69.41**	CUT OUT BLADES, SOCKETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 15;83481	05-NOV-2015	01.0882.0882.004232.	**$945.00**	CLASS REG, NOV 18-19/15, BREEDEN, FAYKUS, MARTINEZ, ESPINOZA, HESELMEYER, FLEET
Dept Total							**$2,532.33**	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 15	14-DEC-2015	01.0885.0885.004057.	**$122,895.04**	DEC 15, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 15	14-DEC-2015	01.0885.0885.004059.	**$1,324.35**	DEC 15, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 15	14-DEC-2015	01.0885.0885.004054.	**$72,372.42**	DEC 15, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-743998	01-NOV-2015	01.0885.0885.004060.	**$1,700.00**	OCT 15, BNFTS
Dept Total							**$198,291.81**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	216;BNFTS	01-DEC-2015	01.0885.0886.004211.	**$7.82**	NOV 15, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	80805	10-NOV-2015	01.0885.0886.004100.	**$9,016.66**	NOV 15, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 15;22208	05-NOV-2015	01.0885.0886.004232.	**$667.92**	CONF AIR, JAN 24-27/16, LOUGHERY, RAYMORE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	95849597	20-NOV-2015	01.0885.0886.004621.	**$369.50**	copier/printer rental agreement
Dept Total							**$10,061.90**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;07997	05-NOV-2015	01.0999.0401.009007.	**$15.00**	CLIENT MED CARE, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;22273	05-NOV-2015	01.0999.0401.009007.	**$127.17**	SCALES FOR PATIENTS, EAR MOLDS, RADIO STRAP, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;47176	05-NOV-2015	01.0999.0401.009007.	**$100.40**	UNIFORMS, 2016 WC EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;64657	05-NOV-2015	01.0999.0401.009007.	**$8.38**	OFFICE SUP, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;69187	05-NOV-2015	01.0999.0401.009005.	**-$4.00**	CREDIT FOR CERTIFICATE PAPER, VET GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;80712	05-NOV-2015	01.0999.0401.009007.	**$35.88**	CLIENT DIABETIC TESTING STRIPS, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;80712	05-NOV-2015	01.0999.0401.009007.	**$15.00**	CLIENT MED CARE, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;80712	05-NOV-2015	01.0999.0401.009007.	**$40.18**	SHOES FOR CLIENT, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 15;97940	05-NOV-2015	01.0999.0401.009005.	**$4.26**	POSTAGE, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0999.0401.009007.	**$16,917.16**	WC MOT APX6000 III
0999	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41215745	06-NOV-2015	01.0999.0401.009005.	**$8,458.58**	WC MOT APX6000 III
Dept Total							**$25,718.01**	
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	29405	21-OCT-2015	01.0999.0541.009007.	**-$1.20**	PO, 156368, INV#539874, PRICE CORRECTION, HLS
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	547923	15-SEP-2015	01.0999.0541.009007.	**$566.64**	5.11 All Hazards Nitro Double Tap Nylon Bag
Dept Total							**$565.44**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;18269	05-NOV-2015	01.0999.0573.009005.	**$118.41**	FOOD/BEVERAGE FOR NOV 11/15 FISHING TRIP, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 15;18269	05-NOV-2015	01.0999.0573.009005.	**$93.27**	LEAVE NO TRACE LITERATURE, GO PROGRAM
Dept Total							**$211.68**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 15;36857	05-NOV-2015	01.0999.0582.009007.	**$863.40**	CONF LODGING, OCT 18-23/15, T BAKER, 2016 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 15;73155	05-NOV-2015	01.0999.0582.009007.	**$35.00**	NOV 27/15, REG, C BRIDGES, 2016 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 15;73155	05-NOV-2015	01.0999.0582.009007.	**$28.00**	FUEL, FOR OCT 27/15 TRAINING, 2016 911 ADD
Dept Total							**$926.40**	
Grand Total							**$2,552,538.95**	