**Fund Requirements Report**
**Through Disbursement Date: 12-JAN-2016**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | A+ FEDERAL CREDIT UNION | 108256 | 21-DEC-2015 | 01.0100.0000.341400. | $13.00 | OVERPAYMENT, CK#1387921, C/CLK |
| 0100 | 0000 | Default | ANITA PEREZ ZAPATA | 2015-03355-CRIM | 18-DEC-2015 | 01.0100.0000.341400. | $23.00 | C#15-03291-3, REFUND, OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | AVENUE 365 LENDER SERVICES | 108680 | 23-DEC-2015 | 01.0100.0000.341400. | $24.00 | OVERPAYMENT, CK#34015, C/CLK |
| 0100 | 0000 | Default | BENCHMARK TITLE LLC | 108601 | 23-DEC-2015 | 01.0100.0000.341400. | $20.00 | DOC#2015110821, OVERPAYMENT, CK#100028163, C/CLK |
| 0100 | 0000 | Default | CARLY ANN BROWN | 2015-03342-CRIM | 17-DEC-2015 | 01.0100.0000.341400. | $23.00 | C#14-05833-1, REFUND OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | CASTRO & BAKER | 108062 | 18-DEC-2015 | 01.0100.0000.341400. | $40.00 | OVERPAYMENT, CK#3125 & 3126, C/CLK |
| 0100 | 0000 | Default | COURTNEY C SOSSAMAN | 107598 | 16-DEC-2015 | 01.0100.0000.341400. | $50.00 | OVERPAYMENT, CK#140147, C/CLK |
| 0100 | 0000 | Default | FRANK BERNARDO MACIAS | 2015-03331-CRIM | 15-DEC-2015 | 01.0100.0000.341400. | $23.00 | C#15-02181-2, REFUND OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | JOHN T ANDERSON | 107569 | 16-DEC-2015 | 01.0100.0000.341400. | $24.00 | OVERPAYMENT, CK#5529, C/CLK |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | DEC 15;13833 | 07-DEC-2015 | 01.0100.0000.115000. | $1.41 | PAYROLL DEDUCTIONS FOR TOLL CHARGES |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | DEC 15;38948 | 07-DEC-2015 | 01.0100.0000.370500. | -$4.36 | REFUND, OVERPAYMENT, JP#1 |
| 0100 | 0000 | Default | LARRY & KATHY BALLARD | 107031 | 14-DEC-2015 | 01.0100.0000.341400. | $17.00 | DOC#2015108245-NA, OVERPAYMENT, CK#1028, C/CLK |
| 0100 | 0000 | Default | OFFICE DEPOT, INC | 807016792001 | 08-DEC-2015 | 01.0100.0000.370500. | -$132.99 | PRIOR YR, PO 158010, CREDIT FOR TONER, INV#791604263001, CC#1 |
| 0100 | 0000 | Default | TRAVIS CTY ATTORNEY'S OFFICE | 105182 | 10-DEC-2015 | 01.0100.0000.370500. | $10.00 | DOC#2015105325-NA, OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | UPF SERVICES | 108060 | 18-DEC-2015 | 01.0100.0000.341400. | $15.00 | DOC#2015109881-2015109883, OVERPAYMENT, CK#53906, 53907, 53908, C/CLK |
| Dept Total | | | | | | | $146.06 | |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | DEC 15;09831 | 07-DEC-2015 | 01.0100.0211.004212. | $3.40 | POSTAGE, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | DEC 15;09831 | 07-DEC-2015 | 01.0100.0211.003100. | $242.19 | OFC SUP, PCT#1 |
| Dept Total | | | | | | | $245.59 | |
| 0100 | 0212 | COMMISSIONER PCT 2 | CANON FINANCIAL SERVICES INC | 15595198 | 13-DEC-2015 | 01.0100.0212.004621. | $65.89 | Canon iR 1435iF<br>Cassette Module-AC1<br>Cabinet Type-K<br><br>Nov 2015 - Sept 2016<br><br>$55.93 x 11month = $615.23<br><br>Service for 1500 copies/prints per month<br>1501+ copies/prints @$0.015ea. |
| Dept Total | | | | | | | $65.89 | |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | DEC 15;39347 | 07-DEC-2015 | 01.0100.0213.004232. | $367.56 | LODGING, PCT#3 |
| Dept Total | | | | | | | $367.56 | |
| 0100 | 0341 | OUTREACH DEPARTMENT | BESTLINE COMMUNICATIONS | 108;MOT | 01-DEC-2015 | 01.0100.0341.004211. | $11.66 | NOV 15, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201510 | 31-OCT-2015 | 01.0100.0341.004505. | $270.00 | Monthly Service Fee - 10/1/2015-9/30/2016 |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;24636 | 07-DEC-2015 | 01.0100.0341.004541. | $5.00 | VEHICLE WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;24636 | 07-DEC-2015 | 01.0100.0341.004908. | $12.26 | CLIENT FOOD, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;25731 | 07-DEC-2015 | 01.0100.0341.003100. | $16.38 | SUPPLIES FOR OFFICE BOARD, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;36438 | 07-DEC-2015 | 01.0100.0341.003311. | $139.98 | UNIFORM PANTS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;36438 | 07-DEC-2015 | 01.0100.0341.004908. | $372.56 | CLIENT CLOTHING & LODGING, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;44602 | 07-DEC-2015 | 01.0100.0341.004908. | $28.59 | CLIENT MEALS, MOT |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;44602 | 07-DEC-2015 | 01.0100.0341.004541. | $5.00 | CAR WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;64640 | 07-DEC-2015 | 01.0100.0341.004908. | $11.99 | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;80712 | 07-DEC-2015 | 01.0100.0341.004999. | -$79.98 | RETURN ITEM CREDIT, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0100.0341.004999. | $585.97 | REFRIGERATOR & MICROWAVE FOR SNACK AREA, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0100.0341.004505. | $21.28 | MONTHLY FEES FOR SCHEDULER, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0100.0341.003311. | $64.74 | UNIFORM NAME TAGS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0100.0341.004210. | $87.65 | INTERNET/FAX FEES, OCT 15, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;97994 | 07-DEC-2015 | 01.0100.0341.004232. | $199.99 | WEB BASED TRAINING, NOV 2-DEC 31/15, M REYNA, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | VERIZON WIRELESS | 9756384706 | 28-NOV-2015 | 01.0100.0341.004209. | $462.33 | OCT 29-NOV 28/15, (NOV 29-DEC 28/15), MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | VERIZON WIRELESS | 9756384706 | 28-NOV-2015 | 01.0100.0341.004210. | $607.94 | OCT 29-NOV 28/15, (NOV 29-DEC 28/15), MOT |
| Dept Total | | | | | | | $2,823.34 | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 15;69115 | 07-DEC-2015 | 01.0100.0400.004350. | $75.00 | HARD HAT DECALS, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 15;69115 | 07-DEC-2015 | 01.0100.0400.003100. | $19.99 | OFC SUP, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 15;69115 | 07-DEC-2015 | 01.0100.0400.004999. | $140.52 | OFC FRAMES & DECOR, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 15;69115 | 07-DEC-2015 | 01.0100.0400.004232. | $470.00 | REG FEE, S SPRINGERLEY, FEB 4-5/16, C/JUDGE |
| Dept Total | | | | | | | $705.51 | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | DEC 15;92995 | 07-DEC-2015 | 01.0100.0402.004232. | $380.00 | REG FEE, T FENNELL, HR |
| Dept Total | | | | | | | $380.00 | |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 15595197 | 13-DEC-2015 | 01.0100.0403.004621. | $77.46 | COPIER RENEWAL CANON IR2525 (CASHIERING)<br>2500 COPIES OCT 2015 - SEP 2016 $77.46 X 12 = 929.52<br><br>TPASS 985-L2 |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 15595237 | 13-DEC-2015 | 01.0100.0403.004621. | $142.45 | COPIER RENEWAL CANON IR3225 (RESEARCH) LEASE<br>UNIT WITH DUPLEXING ADF-U1 CASSETTE FEEDING UNIT<br>AE1 WITH REVERSE IMAGING CAPABILITIES<br>OCT 2015 - SEP 2016<br>$142.45 X 12 MONTHS = 1709.40 |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 15595675 | 13-DEC-2015 | 01.0100.0403.004621. | $176.83 | COPIER RENEWAL CANON IR4035 (VITALS)<br>3 8000 COPIES<br>OCT 2015 - SEP 2016<br>$176.83 X 12 MONTHS = $2121.96<br><br>TPASS 985-L2 |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 15;09504 | 07-DEC-2015 | 01.0100.0403.003100. | $33.91 | OFC SUP, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 15;09504 | 07-DEC-2015 | 01.0100.0403.004216. | $30.25 | ADHESIVE ROLL TAPE, C/CLK |
| 0100 | 0403 | COUNTY CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 31128651 | 09-DEC-2015 | 01.0100.0403.004350. | $851.85 | MARRIAGE LICENSE ENVELOPES<br>LOT=3000 |
| 0100 | 0403 | COUNTY CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 31128651 | 09-DEC-2015 | 01.0100.0403.004350. | $135.00 | SHIPPING |
| Dept Total | | | | | | | $1,447.75 | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 15595215 | 13-DEC-2015 | 01.0100.0404.004621. | $82.98 | CIVIL COPIER CANON IR ADV 400IF RENEWAL<br>OCT 2015 - SEP 2016<br>12 MONTHS X $82.98 = 995.76<br><br>DIR-SDD-1662 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 15595215 | 13-DEC-2015 | 01.0100.0404.004621. | $90.00 | SERVICE FOR 10,000 COPIES/PRINTS PER MONTH 10,001+ @ $0.010 EA; POOLED COPIES FOR 2 UNITS OCT 2015 - SEP 2016 12 MONTHS X $90 = 1080.00 DIR-SDD-1662 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 15595215 | 13-DEC-2015 | 01.0100.0404.004621. | $103.07 | CRIMINAL COPIER CANON IR ADV 500IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X $103.07 = 1236.84 DIR-SDD-1662 36 Month DIR Lease 500iF, and 400iF installed on 12/03/14 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 15;09504 | 07-DEC-2015 | 01.0100.0404.004216. | $30.24 | ADHESIVE ROLL TAPE, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 15;09504 | 07-DEC-2015 | 01.0100.0404.003100. | $18.94 | OFC SUP, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 15;09504 | 07-DEC-2015 | 01.0100.0404.004212. | $21.10 | POSTAGE, C/CLK |
| Dept Total | | | | | | | $346.33 | |
| 0100 | 0409 | NON-DEPARTMENTAL | CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY | 1576164 | 11-DEC-2015 | 01.0100.0409.004100. | $2,854.42 | CM#120111-000005, NOV 15, HERMAN CRISP |
| 0100 | 0409 | NON-DEPARTMENTAL | COKINOS BOSIEN & YOUNG | 141280 | 19-NOV-2015 | 01.0100.0409.004100. | $1,007.50 | GENERAL, THRU OCT 31/15 |
| 0100 | 0409 | NON-DEPARTMENTAL | GERMER PLLC | 518591 | 17-NOV-2015 | 01.0100.0409.004100. | $6,637.00 | JESSICA PALMER, THRU OCT 31/15 |
| Dept Total | | | | | | | $10,498.92 | |
| 0100 | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ | 11-0995-FC4E | 18-DEC-2015 | 01.0100.0425.004136. | $225.00 | DIM, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 14-07286-3 | 09-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-01212-3, KERRY DENISE BUTLER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 15-02510-1 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | ANDREW SCOTT LEAMAN, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 15-04041-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-04042-2, LILLIAN ANN LOWE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 15-04904-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | NICHOLAS EDWARD KIMBALL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 15-06701-1A | 08-DEC-2015 | 01.0100.0425.004134. | $225.00 | JAMES GARY FOWLER II, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 15-00143-3 | 04-DEC-2015 | 01.0100.0425.004134. | $225.00 | REGINALD CARTER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 15-05972-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | NICKALUS GREELY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BLAIR T JONES | 15-01628-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | QUINTEL PHYNON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BLAIR T JONES | 15-02218-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JUDY FERGUSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BOURQUE LAW FIRM | 15-04088-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | MICHAEL JONES, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 13-03259-1 | 08-DEC-2015 | 01.0100.0425.004134. | $225.00 | ELVIN SANDOVAL-HERNANDEZ, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 15-01519-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | DEREK PAYTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 15-02242-3 | 17-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-02243-3, 15-02244-3, CHARLES LIPPIATT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BROCK KALMBACH | 14-08638-3 | 18-DEC-2015 | 01.0100.0425.004134. | $225.00 | BERTHENIA WILLIAMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CARISSA BEENE | 15-00204-3 | 01-DEC-2015 | 01.0100.0425.004134. | $225.00 | DIANE MASSEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CARISSA BEENE | 15-01793-3 | 30-NOV-2015 | 01.0100.0425.004134. | $225.00 | PRESTON WHITE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 14-08408-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-04878-2, JACOB MORGAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 14-09341-1 | 14-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-02789-1, 15-03397-1, ALICIA KOVAR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 15-03649-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | DAHNI SUSAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 15-04827-3 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | GIOVANE BENITEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 15-07384-3 | 18-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-07385-3, ANDREW REINSTRA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | COMMUNICATION BY HAND LLC | 151227WMS | 21-DEC-2015 | 01.0100.0425.004141. | $250.00 | C#15-0640-CP4, INTERP SVCS, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 13-07445-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | BRETT N CURTIS, CC#3 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 14-09034-3 | 18-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#14-09033-3, JONATHAN MOEHLE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ELOISA ONTIVEROS | 15-06718-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-06719-2, TRISHA L BREITBARTH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIC J HARRON | 15-02957-3 | 18-DEC-2015 | 01.0100.0425.004134. | $450.00 | C#15-06234-3, RAFAEL TARANGO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIN SHINN | 15-06498-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | STEPHEN HOWARD, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 15-02553-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | BAILEY REECE ALMAZAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | UNFILED;YG-T | 14-DEC-2015 | 01.0100.0425.004134. | $75.00 | YESSICA GONZALES-TORRES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FAGERBERG ARANA & BRAND PC | 15-01540-3 | 03-DEC-2015 | 01.0100.0425.004134. | $225.00 | DOMINIQUE JERMAINE GILBERT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FELT INTERPRETING SERVICES | 289 | 15-DEC-2015 | 01.0100.0425.004141. | $195.00 | DEC 15/15, SPANISH INTERP, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FELT INTERPRETING SERVICES | 290 | 17-DEC-2015 | 01.0100.0425.004141. | $195.00 | DEC 17/15, SPANISH INTERP, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD LAW FIRM PLLC | 15-0101M | 10-DEC-2015 | 01.0100.0425.004136. | $300.00 | CB, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 15-02952-3 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | ANTHONY CRISP, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 15-06936-3 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | TERESA COOLEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | NOV 15;DWI/DRUG CRT | 14-DEC-2015 | 01.0100.0425.004134. | $1,500.00 | NOV 15, DWI DRUG COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 14-06130-1 | 08-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#14-06131-1, CLAUDIA SKINNER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-02181-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | FRANK MACIAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-02443-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-03974-2, ELLIOT SEDANO-MAYEN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-02723-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | BLANCA ALVAREZ, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-05595-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | JACOB BUSBEE, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | H L TREADWELL | 11-03717-1 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | TERESA RUSSELL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | H L TREADWELL | 14-05755-2 | 14-DEC-2015 | 01.0100.0425.004134. | $375.00 | C#14-06177-1, 15-03135-1, 15-03409-3, CODY MICHAEL HARLAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | H L TREADWELL | 15-03838-2 | 14-DEC-2015 | 01.0100.0425.004134. | $450.00 | C#14-08357-3, SAXON KARR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 14-06806-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JUSTIN BLACK, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 15-02257-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | JUAN VAZQUEZ-RAYAS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 15-05277-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | NATHAN RAY BOWERS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 15-05757-3 | 15-DEC-2015 | 01.0100.0425.004134. | $225.00 | JULIEN MONTEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 14-06136-3 | 09-NOV-2015 | 01.0100.0425.004134. | $225.00 | ZACHARY VOSS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 15-00526-3 | 30-NOV-2015 | 01.0100.0425.004134. | $225.00 | JAMES PAGLIUCO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 15-01917-3 | 30-NOV-2015 | 01.0100.0425.004134. | $275.00 | C#15-01918-3, CHRISTOPHER MAYEUR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 15-02327-1 | 16-NOV-2015 | 01.0100.0425.004134. | $225.00 | JENNIFER CAMPBELL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 658 | 06-DEC-2015 | 01.0100.0425.004141. | $60.00 | C#15-04894-1, 15-07095-1, 15-06941-1, INTERP, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 662 | 20-DEC-2015 | 01.0100.0425.004141. | $60.00 | C#14-08385-1, 15-04738-1, 13-03259-1, INTERP, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 663 | 20-DEC-2015 | 01.0100.0425.004141. | $60.00 | C#15-07100-15-07102-1, INTERP, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON REW HUNTER | 14-02558-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | MARGERY TIPTON, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON REW HUNTER | 15-01573-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | SARAII LOPEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON REW HUNTER | 15-02238-2 | 09-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-02241-3, DAVID HERNANDEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 15-00553-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | LUIS ESMERLDA QUINTANA-SANCHEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 15-05596-1 | 16-NOV-2015 | 01.0100.0425.004134. | $225.00 | KENNETH DUNLOP, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSICA WORDEN | 15-04627-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | CHRISTAL MAY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSICA WORDEN | 15-07052-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | CLAY HATTINGH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH S COCCHIARO | 13-08811-1 | 14-DEC-2015 | 01.0100.0425.004134. | $475.00 | C#13-08812-1, 14-00429-2, 14-00430-2, 14-02057-1, 14-08382-1, LUCAS RUMANCIK, CC#1 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH S COCCHIARO | 14-04494-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | CARLA GARCIA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH S COCCHIARO | 14-05130-1 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | SKYLAN MCGUIRE, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH S COCCHIARO | 14-09036-3 | 10-DEC-2015 | 01.0100.0425.004134. | $225.00 | RICHARD PEREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 14-08518-3 | 02-DEC-2015 | 01.0100.0425.004134. | $225.00 | CASSIDY LYNN WEST, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 14-08985-3 | 09-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#14-08984-3, ALEXANDER BROWN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 15-01188-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-01189-2, CHARLES RAY JOHNSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 15-02361-1 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | BRANDON GUINN, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JULIA G BENKOSKI | 15-0309-CP4 | 18-DEC-2015 | 01.0100.0425.004136. | $350.00 | ESH, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JULIA G BENKOSKI | 15-0366-CP4 | 18-DEC-2015 | 01.0100.0425.004136. | $350.00 | GMJ, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JULIA G BENKOSKI | 15-0748-CP4 | 18-DEC-2015 | 01.0100.0425.004136. | $300.00 | RF, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON | 15-01241-3 | 07-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-01242-3, 15-06973-3, MICHAEL EDDLEMAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON | 15-07366-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | TIMOTHY SCOTT DOIRON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KATHRYN SALZER | 15-00431-3 | 16-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-02588-3, RONNIE DELACRUZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KELLEY WHALEN | 15-05131-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-05132-2, ZACHARIJ CHARLES MARTIN-NED, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAURA B BARKER | 15-03589-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | KELLY WALLACE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAURA B BARKER | 15-05083-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-05084-2, ERICK TUTWILER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAURA B BARKER | 15-06578-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | AMOS BUTLER IV, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 15-02824-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-04406-2, 15-05703-2, MARCUS HALE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 15-06268-3 | 14-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-06269-3, 15-06267-3, CHRISTOPHER HERODE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LISA RASMUSSEN HOING | 15-00716-3 | 11-DEC-2015 | 01.0100.0425.004134. | $475.00 | CLAUDIA GASPAR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCAS C WILSON | 14-03833-3 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | RANDALL KYLE HOLDER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCAS C WILSON | 15-06958-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | ERIC GERDING, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 14-04444-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | ANDREW CARY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 15-02676-3 | 16-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-02677-3, LINDSAY PURTZER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 15-04308-3 | 11-DEC-2015 | 01.0100.0425.004134. | $225.00 | SERENA WAYMIRE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 15-06867-1 | 08-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-00387-1, 15-00386-1, JEREMY EVANS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 15-07321-3 | 18-DEC-2015 | 01.0100.0425.004134. | $225.00 | IRVING VASQUEZ-RAMIREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 15-02752-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | MARIA LOPEZ-CANO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 15-05328-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JERRY RICKMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 15-06683-2 | 14-DEC-2015 | 01.0100.0425.004134. | $75.00 | MARIA ISABEL MARTINEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 13-09428-3 | 15-DEC-2015 | 01.0100.0425.004134. | $225.00 | SHILOH DENISE PIPPENGER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 14-08120-1 | 08-DEC-2015 | 01.0100.0425.004134. | $225.00 | ABUNDIO LOPEZ JR, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 14-09080-3 | 07-DEC-2015 | 01.0100.0425.004134. | $225.00 | SHIRLEY ANN COULTER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-02556-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-02557-2, MATTHEW FACCIUOLO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-05364-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | BRANDON ROMEL JACKSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-05648-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | GLORIA ALONZO SAMILPA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-06178-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | MIGUEL ALFONZO ZAPATA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-07381-3 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | FRUTOSO MARTINEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 14-09025-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | KHALIFA WATSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 15-01335-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JAYVION CAMERON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | NELSON R BARRETT | 14-07373-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | ANGEL URBINA, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | NELSON R BARRETT | 14-07389-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | TIVON EUGENE SPEARS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | NELSON R BARRETT | 15-02915-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | STEPHANIE MARIE ATERO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHIL TURNER LAW PC | 15-03078-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | JOHN ALEC HOCHHALTER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHIL TURNER LAW PC | 15-03862-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | CAILEE EILEEN VAN NORMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 15-00874-3 | 09-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-00875-3, DARRELL DEAN MILLIGAN JR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RACHEL D ROGERS PLLC | 15-07180-3 | 16-DEC-2015 | 01.0100.0425.004134. | $325.00 | C#15-07181-3, 15-07182-3, TRAVIS KERR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RENEE MARIE CASTILLO DELACRUZ | 14-04790-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | KEVIN RAMON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RHETT BRANIFF PLLC | 14-00339-3 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | STEPHANIE SCOTT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 14-03219-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | CHRISHAWN WILLIAMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 14-07369-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | CASEY SADLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 15-01710-3 | 18-DEC-2015 | 01.0100.0425.004134. | $450.00 | C#15-05777-3, MATTHEW CHAMBERS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 15-06413-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | BRANDON NICHOLS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 15-06753-1 | 16-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#14-02934-1, HEATHER BLAYLOCK, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | 15-07041-1 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JAMES CLIFTON WILSON III, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 15-04750-3 | 15-DEC-2015 | 01.0100.0425.004134. | $225.00 | CAMERON ALLEN PESCHEL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RUSSELL D HUNT JR | 15-02621-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | EVAN FUCHS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 15-01920-3 | 15-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-01921-3, GUADAUPE PALACIOUS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 15-06712-3 | 15-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-06713-3, IAN WADE ACORD, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 15-06804-3 | 07-DEC-2015 | 01.0100.0425.004134. | $225.00 | BLAKE C OLSZOWY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 15-05280-3 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | JOHNNIE RAY ROLLIE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 15-06322-3 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | FREDRICK LEE HEMPHILL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 15-06489-2 | 14-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-06490-2, LAURA GONZALEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-00909-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | QUIANI BROWN, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-01214-3 | 15-DEC-2015 | 01.0100.0425.004134. | $225.00 | MISTY SMITH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-04222-1 | 16-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#15-04223-1, MARCO ANTONIO ESCOBAR, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-05067-2 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | JASON BELAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-05791-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | DEREK WILLIAMS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 15-06823-2 | 14-DEC-2015 | 01.0100.0425.004134. | $375.00 | C#15-07467-2, CRYSTAL NOONER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 14-04518-3 | 09-DEC-2015 | 01.0100.0425.004134. | $225.00 | ANGEL GONZALES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 14-04897-1 | 16-DEC-2015 | 01.0100.0425.004134. | $275.00 | C#14-03652-1, MARK WEBER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 15-04399-3 | 17-DEC-2015 | 01.0100.0425.004134. | $150.00 | C#15-02008-3, PHALON LAMONT WILLIAMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 13-07408-3 | 14-DEC-2015 | 01.0100.0425.004134. | $225.00 | BRIAN WILSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 14-09262-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | MELISSA FOSKET, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM RABURN MITCHELL | 12-07718-2 | 07-DEC-2015 | 01.0100.0425.004134. | $225.00 | CHRISTOPHER LAURELES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM RABURN MITCHELL | 15-04731-1 | 16-DEC-2015 | 01.0100.0425.004134. | $225.00 | JASMINE AUDINO, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 15-01514-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | TABITHA ORADESKY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 15-05524-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | ZACHARY HALSTEAD, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 15-05981-3 | 17-DEC-2015 | 01.0100.0425.004134. | $225.00 | BILLY MUNOZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 15-07276-2 | 14-DEC-2015 | 01.0100.0425.004134. | $125.00 | ERIC HERNANDEZ, CC#2 |
| Dept Total | | | | | | | $36,545.00 | |

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| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | DEC 15;08241 | 07-DEC-2015 | 01.0100.0426.004232. | $60.00 | CONF REG, JAN 25-26/16, S BROOKS, CC#1 |
| Dept Total | | | | | | | $60.00 | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | DEC 15;69541 | 07-DEC-2015 | 01.0100.0427.004212. | $196.00 | STAMPS, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | DEC 15;69541 | 07-DEC-2015 | 01.0100.0427.003100. | $28.29 | CALENDAR, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JUAN VELASQUEZ III | 12/05/15 | 05-DEC-2015 | 01.0100.0427.004010. | $646.63 | DEC 4/15, FULL DAY, MILEAGE, VISITING JUDGE, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JUAN VELASQUEZ III | 12/14/15 | 14-DEC-2015 | 01.0100.0427.004010. | $646.63 | DEC 11/15, FULL DAY, MILEAGE, VISITING JUDGE, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | ZENO IMAGING | 482394 | 29-JUN-2015 | 01.0100.0427.004999. | $9.25 | TONER SHIPPING CHARGE, CC#2 |
| Dept Total | | | | | | | $1,526.80 | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | CANON FINANCIAL SERVICES INC | 15595191 | 13-DEC-2015 | 01.0100.0428.004621. | $106.30 | Canon iRADV 400iF;<br>Cassette-AA1<br>Cassette-AA1<br>Cabinet Type-H<br>Staple/Finisher-R1<br><br>Jan 2016-Sept 2016<br>$110.23 X 9 Months<br><br>Includes Service for 2700 copiers per month<br>2701+ copies @$0.012 ea<br>48 month DIR Lease via DIR-TSO-3101 |
| Dept Total | | | | | | | $106.30 | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | CANON FINANCIAL SERVICES INC | 15595231 | 13-DEC-2015 | 01.0100.0429.004621. | $65.95 | Canon iR2525<br>DADF-AB1<br>Cabinet Type-C1<br><br>Dec 2015-Sep 2016<br>$65.95/mo x 10 months<br>Includes service for 1000 copies per month<br>1001+ copies @ $0.0140 ea<br>36 Month DIR Lease VIA DIR-TSO-3101 |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | JP MORGAN CHASE BANK | DEC 15;14495 | 07-DEC-2015 | 01.0100.0429.004212. | $9.80 | POSTAGE STAMPS, CC#4 |
| Dept Total | | | | | | | $75.75 | |
| 0100 | 0435 | DISTRICT COURTS | ARIEL PAYAN | 15-1050-K368 | 11-DEC-2015 | 01.0100.0435.004132. | $600.00 | EDWARD ZACHARY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 14-2416-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | JOHN GIPSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 14-2436-K368 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | STEVEN WRIGHT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 15-2616-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $500.00 | RANDI CAROL ROGERS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BOURQUE LAW FIRM | 15-119-J395 | 17-DEC-2015 | 01.0100.0435.004133. | $500.00 | JWB, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 15-2062-K368 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | WILL CLAY HESTER III, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BROCK KALMBACH | 15-1724-K368 | 08-DEC-2015 | 01.0100.0435.004132. | $500.00 | STEPHANIE HENDERSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CANON FINANCIAL SERVICES INC | 15576703 | 13-DEC-2015 | 01.0100.0435.004621. | $310.26 | Fiscal 2016 Monthly Leasing |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 15-1540-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | RAY HARRIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CESAR RODRIGUEZ | 14-0260-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | ANDREW RIENSTRA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CESAR RODRIGUEZ | 15-1162-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $500.00 | C#15-1163-K277, ANDREW CHRISTIANSEN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 15-0174-J395 | 10-DEC-2015 | 01.0100.0435.004133. | $500.00 | TDM, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 15-1027-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $1,000.00 | YOLANDA LARA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 15-1842-K368 | 19-DEC-2015 | 01.0100.0435.004132. | $500.00 | ROBERTO MENDIOLA, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | COMMUNICATION BY HAND LLC | 150928WMS | 22-SEP-2015 | 01.0100.0435.004141. | $462.50 | C#15-161629, AUG 11/15, INTERP SVCS, 425TH |
| 0100 | 0435 | DISTRICT COURTS | COMMUNICATION BY HAND LLC | 151221WMS | 21-DEC-2015 | 01.0100.0435.004141. | $200.00 | C#15-11060005, INTERP, NOV 6/15, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DAL R RUGGLES | 15-1142-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | AVERETTE MANEMANN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DAVE HOWARD | 15-0194-J395 | 09-DEC-2015 | 01.0100.0435.004133. | $250.00 | CS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DAWN M SALAS | 14-0084-J395 | 11-DEC-2015 | 01.0100.0435.004133. | $750.00 | BGA, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 15-2134-K26 | 09-DEC-2015 | 01.0100.0435.004132. | $650.00 | C#15-2135-K26, MIGUIL D FULLBRIGHT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 11-2416-F425A | 23-DEC-2015 | 01.0100.0435.004131. | $225.00 | K, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 14-1867-K368 | 08-DEC-2015 | 01.0100.0435.004132. | $2,500.00 | C#14-2026-K368, 14-2043-K368, 14-2060-K368, MICHAEL MINIER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 15-2268-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $150.00 | DAVID BEHR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EDGAR IZAGUIRRE | 15-1851-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | KARIN SIMONSEN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | EDGAR IZAGUIRRE | 15-1946-K26 | 09-DEC-2015 | 01.0100.0435.004132. | $750.00 | ELGAR PENA ORTEGA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EDGAR IZAGUIRRE | 15-1947-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $750.00 | ELGAR PENA ORTEGA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EDGAR IZAGUIRRE | 15-2357-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | HECTOR GONZALES JR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 12-2016-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $750.00 | CHRISTOPHER OLIDEN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 15-0755-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $875.00 | C#15-0756-K26, 15-0757-K26, 15-2255-K26, 15-2256-K26, 15-2257-K26, KEITH NEWTON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 15-1384-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | REGINA SAMPLES, 26TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 1027 | 16-DEC-2015 | 01.0100.0435.004141. | $195.00 | C#15-1113-F395, SPANISH INTERP, 395TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 15-1655-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | BILLY FIELDS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 15-1530-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $650.00 | BENJAMIN JOHN FEITL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 15-1586-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | RAQUEL VALENCIA, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 15-2259-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | RODNEY GERARD CARON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 15-2285-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | MADISON MACDOUGALL-KREPLE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | DEC 15;47633 | 07-DEC-2015 | 01.0100.0435.004002. | $93.85 | JURY TRIAL, JIMMY JOHNS, C#13-1070-C25, NOV 4/15, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KATHRYN MARY HOLTON | 13-1451-K368 | 14-DEC-2015 | 01.0100.0435.004132. | $250.00 | JOSE VICTOR MOYA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KATHRYN MARY HOLTON | 15-2610-K368 | 11-DEC-2015 | 01.0100.0435.004132. | $500.00 | ROSE BRADSHAW, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN | 15-0936-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | JAMES FARMER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 15-2334-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | STEPHEN HOWARD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 15-2498-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | FABIAN JUAREZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAURA B BARKER | 15-2282-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $500.00 | RICKY LEE BALE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 14-1213-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | TONYA THOMAS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 15-1675-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | ALIZA TAMEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 15-2287-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $600.00 | RANDY JOHN BAJZA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 13-1126-K277 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | JEREMY ROBERTSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LINDA ICENHAVER RAMIREZ | 15-2184-K277 | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | LESTER ODALE OVERSTREET, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LINDA ICENHAVER RAMIREZ | 15-2443-K368 | 08-DEC-2015 | 01.0100.0435.004132. | $500.00 | NANCY CALERO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 14-0148-J395 | 10-DEC-2015 | 01.0100.0435.004133. | $150.00 | JS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 15-0191-J395 | 10-DEC-2015 | 01.0100.0435.004133. | $500.00 | LS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | CHAMBER FILE;GJ | 10-DEC-2015 | 01.0100.0435.004133. | $150.00 | GJ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LISA M MIMS | 14-1762-K368 | 11-DEC-2015 | 01.0100.0435.004132. | $500.00 | JACOB LOGAN BUSBEE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LISA M MIMS | 15-0074-K368 | 11-DEC-2015 | 01.0100.0435.004132. | $500.00 | EVAN JAMES O'LAUGHLIN, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | LISA RASMUSSEN HOING | 14-0313-K368 | 21-DEC-2015 | 01.0100.0435.004132. | $700.00 | THOMAS LEO MONTGOMERY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 15-2549-K26 | 09-DEC-2015 | 01.0100.0435.004132. | $150.00 | RAUL MARTINEZ-RAMIREZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 13-0197-K277 | 21-DEC-2015 | 01.0100.0435.004132. | $600.00 | JOHN WACHTENDORF JR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-1996-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $1,075.00 | C#15-1997-K26, 15-1998-K26, TERRY JONES, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-2200-K368 | 21-DEC-2015 | 01.0100.0435.004132. | $500.00 | SHANNON DOCKINS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-2290-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | MICHAEL SALAZAR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-2423-K368 | 21-DEC-2015 | 01.0100.0435.004132. | $500.00 | JESUS ESTRADA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-2554-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | JAMES COLBY YOUNG, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 15-2627-K368 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | ANDREW NEVAREZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PETER L BLOODWORTH | 15-2139-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | BRYSON MOORE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 14-1683-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $2,500.00 | THOMAS WALDERON JR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 15-0041-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $1,500.00 | ASDRIEL RODRIGUEZ-FONSECA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 15-0114-J395 | 17-DEC-2015 | 01.0100.0435.004133. | $750.00 | CD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 15-0633-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $350.00 | STEPHEN WOODS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 15-1356-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | ELLIOT SEDANO-MAYEN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 15-2073-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $800.00 | C#15-1356-K26, 15-2074-K26, ELLIOT SEDANO-MAYEN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAY A BASS | 12-1038-K26A | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | MELISSA MOORE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAY A BASS | 14-2070-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | LANCE CONNER, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RAY A BASS | 15-0558-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | LANCE CONNER, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 14-1856-K368 | 11-DEC-2015 | 01.0100.0435.004132. | $500.00 | CASEY RAE SADLER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 15-1999-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $500.00 | DAVID JARED MILLER, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 15-2077-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | MATTHEW CHAMBERS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD S HOFFMAN | 15-1339-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $500.00 | BART ERVON ROSS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICK GUZMAN | 15-2387-K277 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | C#15-2458-K277, JUAN ISRAEL FLORES, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 15-1894-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $500.00 | BRENDEN WAYNE PERRY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 13-0024-CPS395B | 22-DEC-2015 | 01.0100.0435.004131. | $720.00 | JAZ, 395TH |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK | 14-1870-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | RICHARD MARQUEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RYAN DECK | 15-2118-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | CHARLES SLACK, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 15-2596-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | TONY BERNARD DAVIS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SHANNON HOOKS | 03-1063-K26 | 09-DEC-2015 | 01.0100.0435.004132. | $1,280.00 | MICHAEL KLAPESKY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | STEPHEN B EDWARDS | 15-0947-K26 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | ASHLEY BRADSHAW, 26TH |
| 0100 | 0435 | DISTRICT COURTS | STEVE BRITTAIN | 15-0252-K26 | 08-DEC-2015 | 01.0100.0435.004132. | $12,345.00 | CHRISTIAN JAVIER RODRIGUEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | STRYKER LAW FIRM | 15-2240-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | LAURO GONZALEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | STRYKER LAW FIRM | 15-2288-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $500.00 | FREDERICK LEE HEMPHILL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TALLION K TAYLOR | 15-2102-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | JUSTIN JAMERSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 14-1779-K26A | 10-DEC-2015 | 01.0100.0435.004132. | $500.00 | RANDY SALAZAR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 15-0973-K368 | 09-DEC-2015 | 01.0100.0435.004132. | $500.00 | GILBERT LEON MOSEE JR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 15-2503-K277 | 15-DEC-2015 | 01.0100.0435.004132. | $500.00 | JOSHUA HICKMAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TODD S DUDLEY | 15-1030-K277 | 16-DEC-2015 | 01.0100.0435.004132. | $750.00 | C#15-1029-K277, KATELYN MCELROY, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TURNER FORD GASSAWAY III | 15-2116-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | SIMON GAUNA, 26TH |

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| 0100 | 0435 | DISTRICT COURTS | TURNER FORD GASSAWAY III | 15-2641-K368 | 09-DEC-2015 | 01.0100.0435.004132. | $200.00 | MICHAEL DOWDY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 15-1383-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $600.00 | C#15-1389-K26, MONTRELLE KELLY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 15-2457-K26 | 17-DEC-2015 | 01.0100.0435.004132. | $600.00 | C#15-1847-K26, MCKENZIE MARZETT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | WOODCOCK PC | 07-833-K277 | 18-DEC-2015 | 01.0100.0435.004132. | $900.00 | C#08-1172-K277, 15-2092-K277, GUMARO LARA YEPIZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | WOODCOCK PC | 15-2592-K26 | 14-DEC-2015 | 01.0100.0435.004132. | $500.00 | CHARLES RAY CLARK, 26TH |
| Dept Total | | | | | | | $68,131.61 | |
| 0100 | 0436 | 26TH DISTRICT COURT | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0100.0436.003010. | $1,094.80 | PO 159181, HDMI ADAPTER, MS SURFACE PRO 3, ARC TOUCH MOUSE BLUETOOTH, ETHERNET ADAPTER, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | CDW GOVERNMENT INC | BHT4103 | 27-NOV-2015 | 01.0100.0436.003010. | $160.00 | PO 159181, MS SURFACE PRO 4 DOCK, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | CDW GOVERNMENT INC | BJM4544 | 02-DEC-2015 | 01.0100.0436.003010. | $106.00 | PO 159181, MS SURFACE PRO 4 TYPE COVER BLACK, 26TH |
| Dept Total | | | | | | | $1,360.80 | |
| 0100 | 0437 | 277TH DISTRICT COURT | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0100.0437.003010. | $1,094.80 | PO 159181, HDMI ADAPTER, MS SURFACE PRO 3, ARC TOUCH MOUSE BLUETOOTH, ETHERNET ADAPTER, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | CDW GOVERNMENT INC | BHT4103 | 27-NOV-2015 | 01.0100.0437.003010. | $160.00 | PO 159181, MS SURFACE PRO 4 DOCK, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | CDW GOVERNMENT INC | BJM4544 | 02-DEC-2015 | 01.0100.0437.003010. | $106.00 | PO 159181, MS SURFACE PRO 4 TYPE COVER BLACK, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;28493 | 07-DEC-2015 | 01.0100.0437.003100. | $78.12 | OFC SUP, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;28493 | 07-DEC-2015 | 01.0100.0437.004350. | $225.00 | CASE RESET FORMS, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;28493 | 07-DEC-2015 | 01.0100.0437.004212. | $27.00 | POSTAGE, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | Mathews, Stacey L | 12/08/15 | 08-DEC-2015 | 01.0100.0437.004232. | $1,030.45 | NOV 2-5/15, EXP REIMB, 277TH |
| Dept Total | | | | | | | $2,721.37 | |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;27865 | 07-DEC-2015 | 01.0100.0438.003100. | $52.54 | OFC SUP, 368TH |
| Dept Total | | | | | | | $52.54 | |
| 0100 | 0439 | 395TH DISTRICT COURT | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0100.0439.003010. | $1,094.80 | PO 159181, HDMI ADAPTER, MS SURFACE PRO 3, ARC TOUCH MOUSE BLUETOOTH, ETHERNET ADAPTER, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | CDW GOVERNMENT INC | BHT4103 | 27-NOV-2015 | 01.0100.0439.003010. | $160.00 | PO 159181, MS SURFACE PRO 4 DOCK, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | CDW GOVERNMENT INC | BJM4544 | 02-DEC-2015 | 01.0100.0439.003010. | $106.00 | PO 159181, MS SURFACE PRO 4 TYPE COVER BLACK, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | JAMES L CARROLL | 12/14/15 | 14-DEC-2015 | 01.0100.0439.004010. | $82.80 | NOV 6 & 20/15, VISITING JUDGE, MILEAGE, 395TH |
| Dept Total | | | | | | | $1,443.60 | |
| 0100 | 0440 | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC | 15595201 | 13-DEC-2015 | 01.0100.0440.004621. | $244.88 | Lease of copier/scanner |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;38898 | 07-DEC-2015 | 01.0100.0440.003398. | $285.49 | DVD'S, CD'S, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;38898 | 07-DEC-2015 | 01.0100.0440.003100. | $181.36 | THUMB DRIVES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;45128 | 07-DEC-2015 | 01.0100.0440.004932. | $14.21 | TRIAL PHOTOS, C#14-1915-K368, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;61609 | 07-DEC-2015 | 01.0100.0440.004932. | $29.49 | TRIAL EXP, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;61609 | 07-DEC-2015 | 01.0100.0440.004350. | $185.00 | PRINTING SVCS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;61609 | 07-DEC-2015 | 01.0100.0440.004232. | $295.00 | REG FEE, NOV 30-DEC 1/15, S PETERSEN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;61609 | 07-DEC-2015 | 01.0100.0440.004232. | $1,500.00 | REG FEE, JAN 25-29/16, L ROJAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;98730 | 07-DEC-2015 | 01.0100.0440.004999. | $13.00 | JPM, TOLLS TO BE REFUNDED, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 15;98730 | 07-DEC-2015 | 01.0100.0440.004236. | $316.32 | C#15-2210-K368, C#15-2558-K368, C#15-2559-K368, EXTRADITION EXPENSES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | PITNEY BOWES INC | 490477 | 10-DEC-2015 | 01.0100.0440.004216. | $100.00 | RED INK CARTRIDGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 46154279 | 14-DEC-2015 | 01.0100.0440.003301. | $136.23 | Blanket PO for gasoline |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 46194550 | 21-DEC-2015 | 01.0100.0440.003301. | $52.08 | Blanket PO for gasoline |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 46235073 | 28-DEC-2015 | 01.0100.0440.003301. | $45.49 | Blanket PO for gasoline |

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| Dept Total | | | | | | | $3,398.55 | |
| 0100 | 0441 | 425TH DISTRICT COURT | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0100.0441.003010. | $1,094.80 | PO 159181, HDMI ADAPTER, MS SURFACE PRO 3, ARC TOUCH MOUSE BLUETOOTH, ETHERNET ADAPTER, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | CDW GOVERNMENT INC | BHT4103 | 27-NOV-2015 | 01.0100.0441.003010. | $160.00 | PO 159181, MS SURFACE PRO 4 DOCK, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | CDW GOVERNMENT INC | BJM4544 | 02-DEC-2015 | 01.0100.0441.003010. | $106.00 | PO 159181, MS SURFACE PRO 4 TYPE COVER BLACK, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;40915 | 07-DEC-2015 | 01.0100.0441.003900. | $60.00 | MEMB RENEWAL, B LAMBETH, TEXAS BAR COLLEGE, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;40915 | 07-DEC-2015 | 01.0100.0441.003100. | $23.78 | OFC SUP, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 15;40915 | 07-DEC-2015 | 01.0100.0441.004212. | $19.60 | POSTAGE, 425TH |
| Dept Total | | | | | | | $1,464.18 | |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/19/15;BF | 19-DEC-2015 | 01.0100.0451.004192. | $250.00 | BERNARD FONATINE, TRANSP & BODY BAG, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 15595206 | 13-DEC-2015 | 01.0100.0451.004621. | $116.97 | DEC 15, CONTRACT, NOV 15, OVERAGES, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 15595207 | 13-DEC-2015 | 01.0100.0451.004621. | $86.21 | DEC 15, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC | 94795-0 | 29-DEC-2015 | 01.0100.0451.003100. | $6.53 | Blanket Order for Office Supplies |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;38948 | 07-DEC-2015 | 01.0100.0451.004999. | -$14.76 | REFUND FOR TAX, JULY 15, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | RAMSEY FUNERAL HOME & CREMATORIUM | 1512361JP | 17-DEC-2015 | 01.0100.0451.004192. | $195.00 | ME, TRANSP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TIME CLOCK SALES & SERVICE INC | 201512042 | 14-DEC-2015 | 01.0100.0451.004544. | $294.00 | EMER REPAIR, TIME CLOCK, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 15-04511 | 29-DEC-2015 | 01.0100.0451.004190. | $2,900.00 | OCT 29/15, DRH, JP#1 |
| Dept Total | | | | | | | $3,833.95 | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | DEC 15;11482 | 07-DEC-2015 | 01.0100.0452.004999. | $75.72 | BATTERIES, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | DEC 15;98533 | 07-DEC-2015 | 01.0100.0452.003100. | $212.08 | OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS ASSOC OF COUNTIES | 01/04/16;JP2 | 04-JAN-2016 | 01.0100.0452.003900. | $60.00 | 2016 ANNUAL MEMBERSHIP DUES, E STAUDT, JP#2 |
| Dept Total | | | | | | | $347.80 | |
| 0100 | 0453 | J.P. PRECINCT 3 | EVANS, EWAN & BRADY INS AGENCY, INC | 295553 | 31-DEC-2015 | 01.0100.0453.004410. | $100.00 | DEC 31/15-DEC 31/16, BOND RENEWAL FOR JUDGE GRAVELL, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | Gravell, Jr, Bill W | 12/30/15 | 30-DEC-2015 | 01.0100.0453.004231. | $64.40 | OCT 29-DEC 5/15, EXP REIMB, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | PITNEY BOWES INC | 12/30/15;JP3 | 30-DEC-2015 | 01.0100.0453.004212. | $10,000.00 | POSTAGE, JP#3 |
| Dept Total | | | | | | | $10,164.40 | |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;27816 | 07-DEC-2015 | 01.0100.0454.004212. | $15.34 | POSTAGE, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;56443 | 07-DEC-2015 | 01.0100.0454.004410. | $161.00 | DELUXE NOTARY PKG (1), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;56443 | 07-DEC-2015 | 01.0100.0454.003901. | $106.20 | DRUG REF BOOK (1), 2016 STATE DIRECTORY (1), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | Reid, Kimberly J | 12/30/15 | 30-DEC-2015 | 01.0100.0454.004232. | $257.60 | NOV 8-15/15, EXP REIMB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | Sutton, Alice K | 12/30/15 | 30-DEC-2015 | 01.0100.0454.004232. | $257.60 | NOV 8-15/15, EXP REIMB, JP#4 |
| Dept Total | | | | | | | $797.74 | |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 5-258-36005 | 17-DEC-2015 | 01.0100.0475.004932. | $33.50 | POSTAGE FOR TRIAL EXPENSE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 5-273-53765 | 31-DEC-2015 | 01.0100.0475.004932. | $5.24 | POSTAGE FOR TRIAL EXPENSE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;60704 | 07-DEC-2015 | 01.0100.0475.004232. | $693.22 | CONF LODGING, NOV 1-5/15, J LIU, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;60704 | 07-DEC-2015 | 01.0100.0475.003006. | $286.99 | CD/DVD DUPLICATOR, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.003901. | $95.00 | O'CONNOR'S TX FAMILY CODE 2015-2016, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.003005. | $799.09 | CHAIRS (3), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.004141. | $71.10 | LANGUAGE LINE, INTERP ON 12/03/15, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.003900. | $83.00 | STATE OF TEXAS BAR DUES, M WATKINS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.004232. | $417.45 | CONF LODGING, NOV 3-6/15, S LLOYD, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.004209. | $64.36 | AT&T, OCT 12-NOV 11/15, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.004932. | $64.10 | PUBLIC ACCESS COURT RECORDS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.004232. | $170.00 | ONLINE COURSE REG FEE, M WATKINS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0100.0475.003100. | $780.98 | TONER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 15;71566 | 07-DEC-2015 | 01.0100.0475.004229. | $239.20 | CONF LODGING, NOV 1-4/15, R GONZALES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 46194548 | 21-DEC-2015 | 01.0100.0475.003301. | $18.83 | fuel for October-December 2015 |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 46235071 | 28-DEC-2015 | 01.0100.0475.003301. | $65.61 | fuel for October-December 2015 |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9757016228 | 10-DEC-2015 | 01.0100.0475.004210. | $37.99 | NOV 11-DEC 10/15, C/ATTY |
| Dept Total | | | | | | | $3,925.66 | |
| 0100 | 0477 | MAGISTRATE OFFICE | COMMUNICATION BY HAND LLC | 150928WMS | 22-SEP-2015 | 01.0100.0477.004141. | $0.00 | AUG 11/15, INTERP SVCS, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | COMMUNICATION BY HAND LLC | 151221WMS | 21-DEC-2015 | 01.0100.0477.004141. | $0.00 | C#15-11060005, INTERP, NOV 6/15, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | DEC 15;40915 | 07-DEC-2015 | 01.0100.0477.004212. | $197.50 | POSTAGE, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | DEC 15;40915 | 07-DEC-2015 | 01.0100.0477.003900. | $124.00 | NOTARY RENEWAL, YVETTE QUINTAL, MAGISTRATE |
| Dept Total | | | | | | | $321.50 | |
| 0100 | 0492 | ELECTIONS | D & L PRINTING, INC | 124288 | 08-DEC-2015 | 01.0100.0492.004251. | $65.18 | BLANKET FOR MISCELLANEOUS ELECTION MATERIALS PERIOD: OCTOBER 2015 THRU DECEMBER 2015 *PLEASE HOLD PO FOR ELECTIONS* |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 15;18020 | 07-DEC-2015 | 01.0100.0492.004211. | $30.60 | MINUTES FOR PREPAID CELL PHONES, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 15;18020 | 07-DEC-2015 | 01.0100.0492.004251. | $2,082.54 | ELECTION SUPPLIES, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 15;99120 | 07-DEC-2015 | 01.0100.0492.004610. | $40.25 | ELECTION VOTING SITE, NOV 3/15/ ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 15;99120 | 07-DEC-2015 | 01.0100.0492.004610. | $14.70 | TABLE RENTAL, NOV 2-4/15, ELEC |
| 0100 | 0492 | ELECTIONS | VERIZON WIRELESS | 9756146001 | 23-NOV-2015 | 01.0100.0492.004210. | $321.32 | OCT 24-NOV 23/15, ELEC |
| 0100 | 0492 | ELECTIONS | VERIZON WIRELESS | 9757789865 | 23-DEC-2015 | 01.0100.0492.004210. | $75.98 | NOV 24-DEC 23/15, ELEC |
| Dept Total | | | | | | | $2,630.57 | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.004212. | $19.60 | POSTAGE, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.004232. | $355.97 | CONF AIRFARE, B FULLER, APR 10-14/15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003901. | $448.00 | BOOKS, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003010. | $104.97 | VGA ADAPTER, LG-8X EXTERNAL DOUBLE LAYER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003900. | $140.00 | TAPP MEMB RENEWAL, B FULLER, K HANCOCK, L MARADEN, C SINGLETON, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.004232. | $834.00 | CPP FEE, COURSE PREP FEE, K HANCOCK, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003120. | $64.23 | PRINTER SUP, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003100. | $81.39 | OFC SUP, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.004232. | $260.58 | CONF LODGING, B FULLER, NOV 4/15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;02228 | 07-DEC-2015 | 01.0100.0494.003900. | $160.00 | NIGP MEMB, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 15;15427 | 07-DEC-2015 | 01.0100.0494.003900. | $50.00 | CHAPTER MEMBERSHIP RENEWAL, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 1100 | 14-DEC-2015 | 01.0100.0494.004310. | $120.00 | RFQ#1511-030, REQUEST FOR QUALIFICATIONS, DEC 2015, SAN GABRIEL RANCH ROAD, PUR |
| Dept Total | | | | | | | $2,638.74 | |
| 0100 | 0495 | COUNTY AUDITOR | Flores, David U | 12/15/15 | 15-DEC-2015 | 01.0100.0495.004232. | $182.43 | DEC 7-8/15, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;89177 | 07-DEC-2015 | 01.0100.0495.003100. | $23.90 | TEXAS NOTARY STAMP SELF INKING, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;89177 | 07-DEC-2015 | 01.0100.0495.003900. | $66.00 | DEC 2015-NOV 2016 LICENSE RENEWAL, J KILEY, AUD |

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| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;89177 | 07-DEC-2015 | 01.0100.0495.004212. | $12.45 | POSTAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;89177 | 07-DEC-2015 | 01.0100.0495.004999. | $3.72 | JPM SALES TAXES TO BE CREDITED, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;96679 | 07-DEC-2015 | 01.0100.0495.003900. | $219.00 | APA MEMB DUES, JAN 1-DEC 31/16, K KNIGHTSTEP, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;96679 | 07-DEC-2015 | 01.0100.0495.004232. | $149.00 | WEBINAR REG, NOV 23/15, K KNIGHTSTEP, N ZINSMEYER & A KENT, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 15;97153 | 07-DEC-2015 | 01.0100.0495.004232. | $439.00 | 1099 CD'S, REPORTING REQUIREMENTS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Kiley, Julie M | 12/15/15 | 15-DEC-2015 | 01.0100.0495.004232. | $60.00 | DEC 6-9/15, EXP REIMB, AUD |
| Dept Total | | | | | | | $1,155.50 | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 15;74602 | 07-DEC-2015 | 01.0100.0497.004212. | $497.20 | POSTAGE, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 15;92938 | 07-DEC-2015 | 01.0100.0497.004219. | $80.98 | COIN RECEIPT ARMORED CARRIER FORM, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 15;92938 | 07-DEC-2015 | 01.0100.0497.003100. | $207.08 | OFC SUP, TREAS |
| 0100 | 0497 | COUNTY TREASURER | Jones, Jerri | 12/17/15 | 17-DEC-2015 | 01.0100.0497.004231. | $69.33 | NOV 11 & 19/15, EXP REIMB, TREAS |
| Dept Total | | | | | | | $854.59 | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 15595205 | 13-DEC-2015 | 01.0100.0499.004621. | $772.26 | Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 15595218 | 13-DEC-2015 | 01.0100.0499.004621. | $110.68 | Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 15595219 | 13-DEC-2015 | 01.0100.0499.004621. | $152.45 | Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 15595220 | 13-DEC-2015 | 01.0100.0499.004621. | $129.68 | Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CAPITOL BLIND & DRAPERY CO INC | 150406 | 07-DEC-2015 | 01.0100.0499.003006. | $210.00 | BLACKOUT SHADE INSTALL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Guzman, Jeanette C | 12/09/15 | 09-DEC-2015 | 01.0100.0499.004232. | $48.30 | DEC 2, DEC 8-9/15, DEC 11/15, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Guzman, Jeanette C | 12/09/15 | 09-DEC-2015 | 01.0100.0499.004231. | $18.40 | DEC 2, DEC 8-9/15, DEC 11/15, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.003010. | $174.91 | TRACKBALL OPTICAL MOUSE (4), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.003900. | $175.00 | IAAO MEMBERSHIP DUES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.003100. | $653.27 | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.003006. | $795.54 | PRINTING CALCULATORS (6), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.004232. | $396.75 | NOV 16-18/15, HOTEL ROOMS (2), TRAINING, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;08167 | 07-DEC-2015 | 01.0100.0499.004999. | $308.99 | JPM, CREDIT DUE FROM EMBASSY SUITES & OFFICE DEPOT DUP INV# 804004144001, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.004232. | $1,058.00 | NOV 16-18/15, LODGING, A MARITZA, J GUZMAN, M SANCHEZ, A RUSSELL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.004232. | $25.00 | APR 20/16, LEADERSHIP SYMPOSIUM REG, J KOCIAN, TAX A/C |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.003100. | $76.38 | HAND SANITIZER, FACIAL TISSUE, SUPP FOR PUBLIC USE DURING FLU SEASON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.004232. | $349.84 | NOV 11-13/15, LODGING, C ATKINSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.003900. | $175.00 | IAAO MEMBERSHIP RENEWAL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.004350. | $613.45 | REPLY/LICENSE PLATE/REGULAR ENVELOPES, SIGNS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.003006. | $972.82 | ERGOTRON WORK STATION, SCANNER, CALCULATORS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;28976 | 07-DEC-2015 | 01.0100.0499.003901. | $275.00 | E-BOOKS, 1 YR SUBS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003011. | $468.00 | NOV 17/15, ANNUAL COMPUTER RIGHT SIGNATURE SOFTWARE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003901. | $42.44 | LEXIS NEXIS, INV#75871025, OCT 7/15, TX TRAFFIC LAWS 2015-2016 EDITION BOOK, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003006. | $247.18 | TRIMMER (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003005. | $346.78 | TABLE, FOOTREST, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003100. | $65.90 | BATTERY (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003006. | -$163.19 | RETURN OF TRIMMER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003100. | $247.60 | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.003010. | $24.14 | MOUSE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 15;57618 | 07-DEC-2015 | 01.0100.0499.004232. | $163.30 | NOV 19-20/15, HOTEL FOR TRAINING, CATHY ATKINSON, TAX A/C |
| Dept Total | | | | | | | $8,933.87 | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | DEC 15;27109 | 15-DEC-2015 | 01.0100.0503.004211. | $62.98 | DEC 19/15-JAN 18/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | DEC 15;86033 | 15-DEC-2015 | 01.0100.0503.004211. | $13,281.34 | DEC 15/15-JAN 14/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW1CK3C6 | 16-DEC-2015 | 01.0100.0503.005740. | $10,834.52 | APC SMART UPS 5000VA 208V RACKMOUNT/TOWER QTY 4 @ $2708.63 EACH PER Q# 719969401 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW1CK3C6 | 16-DEC-2015 | 01.0100.0503.005740. | $3,106.38 | APC AR3300 NETSHELTER SX 42U ENCLOSURE, BLACK QTY 2 @ $1553.19 PER Q# 719969401 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW1CK3C6 | 16-DEC-2015 | 01.0100.0503.005740. | $1,024.28 | APC AP7541 ZERO U BASIC RACK POWER DIST UNIT QTY 4 @ $256.07 EACH PER Q# 719969401 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW1D65P8 | 16-DEC-2015 | 01.0100.0503.004505. | $4,992.00 | 11/1/2015-10/31/2016 PRINTER LOGIC MAINTENANCE, DIR-SDD-1951 PER Q# 717768449, 600 LICENSES @ $8.32 EACH |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW1DCDR2 | 16-DEC-2015 | 01.0100.0503.005740. | $19,527.68 | 32GB RDIMM, 2133 MT/s DUAL RANK X4 (QTY 32 @ $609.99) PER Q# 720741620 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | XJW2KR679 | 20-DEC-2015 | 01.0100.0503.005740. | $13,110.00 | WYSE 5010 THIN CLIENT (QTY 30@ $429, + $240 SHIPPING) PER Q# 719525790 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;02646 | 07-DEC-2015 | 01.0100.0503.004232. | $16.35 | RENTAL CAR TOLL FEES, OCT 4-8/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;05841 | 07-DEC-2015 | 01.0100.0503.004232. | $35.66 | TRAINING CD'S, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;05841 | 07-DEC-2015 | 01.0100.0503.004505. | $539.64 | GO DADDY HOSTING WINDOW RENEWAL, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;14473 | 07-DEC-2015 | 01.0100.0503.004232. | | $184.23 | CONF FUEL, LODGING, R TIERNEY, NOV 9-20/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;22285 | 07-DEC-2015 | 01.0100.0503.004232. | | $191.80 | CONF PARKING, LODGING, S SIMONS, NOV 15-18/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;31973 | 07-DEC-2015 | 01.0100.0503.003005. | | $199.99 | CHAIR, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;32936 | 07-DEC-2015 | 01.0100.0503.003012. | | $195.36 | COMMUNICATION EQUIP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;44514 | 07-DEC-2015 | 01.0100.0503.003115. | | $14.50 | HDMI CABLE (1), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;44589 | 07-DEC-2015 | 01.0100.0503.003011. | | $39.00 | ENVATO, SOFTWARE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;49266 | 07-DEC-2015 | 01.0100.0503.003900. | | $195.00 | SUGA MEMBERSHIP RENEWAL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;87899 | 07-DEC-2015 | 01.0100.0503.003012. | | $1,172.78 | COMMUNICATION EQUIPMENT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 15;87899 | 07-DEC-2015 | 01.0100.0503.004500. | | $435.95 | TOUCHSCREEN MAINT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS | JAN 16;EMS#23 | 30-DEC-2015 | 01.0100.0503.004210. | | $80.51 | JAN 1-31/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS | JAN 16;EMS/ITS | 27-DEC-2015 | 01.0100.0503.004210. | | $79.95 | JAN 16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS | JAN 16;INET | 30-DEC-2015 | 01.0100.0503.004210. | | $1,470.00 | JAN 1-31/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK COMMUNICATIONS | JAN 16;IT/EA | 30-DEC-2015 | 01.0100.0503.004210. | | $3,775.00 | JAN 9-FEB 8/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JAN 16;EMS#12 | 26-DEC-2015 | 01.0100.0503.004210. | | $39.95 | JAN 8-FEB 7/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JAN 16;EMS#13 | 19-DEC-2015 | 01.0100.0503.004210. | | $100.42 | JAN 16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JAN 16;EMS#14 | 19-DEC-2015 | 01.0100.0503.004210. | | $100.42 | JAN 16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JAN 16;EMS#21 | 19-DEC-2015 | 01.0100.0503.004210. | | $70.25 | JAN 16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JAN 16;EMS#24 | 16-DEC-2015 | 01.0100.0503.004210. | | $70.25 | DEC 26/15-JAN 25/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;00040 | 22-DEC-2015 | 01.0100.0503.004211. | | $48.21 | DEC 28/15-JAN 27/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;00396 | 19-DEC-2015 | 01.0100.0503.004211. | | $92.35 | DEC 16/15-JAN 15/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;03109 | 22-DEC-2015 | 01.0100.0503.004211. | | $283.07 | DEC 25/15-JAN 24/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;03292 | 22-DEC-2015 | 01.0100.0503.004211. | | $82.25 | DEC 22/15-JAN 21/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;31100 | 22-DEC-2015 | 01.0100.0503.004211. | | $222.85 | DEC 28/15-JAN 27/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;31460 | 22-DEC-2015 | 01.0100.0503.004211. | | $193.97 | DEC 28/15-JAN 27/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;47278 | 22-DEC-2015 | 01.0100.0503.004211. | | $37.01 | DEC 22/15-JAN 21/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;54088 | 22-DEC-2015 | 01.0100.0503.004211. | | $101.46 | DEC 22/15-JAN 21/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;64050 | 22-DEC-2015 | 01.0100.0503.004211. | | $43.47 | DEC 28/15-JAN 27/16, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;81257 | 19-DEC-2015 | 01.0100.0503.004211. | $32.99 | DEC 19/15-JAN 18/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;81748 | 22-DEC-2015 | 01.0100.0503.004211. | $8.69 | DEC 22/15-JAN 21/16, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | JAN 16;87798 | 22-DEC-2015 | 01.0100.0503.004211. | $8.69 | DEC 22/15-JAN 21/16, ITS |
| Dept Total | | | | | | | $76,101.20 | |
| 0100 | 0509 | WMSN CTY BUILDINGS | CANON FINANCIAL SERVICES INC | 15595226 | 13-DEC-2015 | 01.0100.0509.004621. | $327.52 | CANON iR ADV C5235A, TYPE B-1, PRICE- 220.16 PER MNTH, EST 1500 BLK copies/prts per month 0.0076 ea. EST 750 CLR copies/prts per month 0.0600 ea.<br>CONTACT: SHIRLEY TAYLOR 512-943-1599<br>NOV 2015 - SEP 2016 |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;38849 | 07-DEC-2015 | 01.0100.0509.004510. | $10.00 | SCREWS (100), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;41225 | 07-DEC-2015 | 01.0100.0509.003311. | $559.65 | UNIFORMS (25), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;43739 | 07-DEC-2015 | 01.0100.0509.004231. | $40.00 | TX TAG REPLENISHMENT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;43747 | 07-DEC-2015 | 01.0100.0509.003001. | $48.73 | DRILL BITS, JIGSAW, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;49902 | 07-DEC-2015 | 01.0100.0509.003301. | $3.28 | FUEL, RANGE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 15;59352 | 07-DEC-2015 | 01.0100.0509.004510. | $367.60 | ROOF SEAL, PRIME SPRAY, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 811161177001 | 09-DEC-2015 | 01.0100.0509.003100. | $57.17 | OFFICE SUPPLIES<br>OCT 15 - SEP 16 |
| 0100 | 0509 | WMSN CTY BUILDINGS | TEXAS DEPT OF LICENSING & REGULATION | 01/06/16 | 06-JAN-2015 | 01.0100.0509.004500. | $480.00 | ELEVATOR CERTIFICATE FEES, MAINT |
| Dept Total | | | | | | | $1,893.95 | |
| 0100 | 0510 | PARKS DEPARTMENT | AT&T CORP | DEC 15;61592 | 25-DEC-2015 | 01.0100.0510.004211. | $152.40 | DEC 25/15-JAN 24/16, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;10990 | 07-DEC-2015 | 01.0100.0510.004541. | $135.96 | TRAILER TIRES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;10990 | 07-DEC-2015 | 01.0100.0510.003001. | $42.94 | FLASHLIGHTS, EAR MUFFS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;10990 | 07-DEC-2015 | 01.0100.0510.004542. | $17.61 | GROUND STAKES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;10990 | 07-DEC-2015 | 01.0100.0510.004541. | -$135.96 | TRAILER TIRES RETURN, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.0510.004541. | $10.52 | FUEL TANK REPAIR, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.0510.004541. | $6.99 | HI TEMP SEALANT, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.0510.004510. | $44.99 | LED TRAILER LIGHT KIT, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.0510.004543. | $10.97 | CHAIN OIL, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.0510.003670. | $45.53 | GLUE, PIPE CLEANERS, GLOSS, CARROTS, GLITTER, BOWS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.0510.004543. | $10.89 | REPAIR PARTS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;77274 | 07-DEC-2015 | 01.0100.0510.003100. | $5.97 | BATTERIES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;77274 | 07-DEC-2015 | 01.0100.0510.004111. | $119.45 | FOAM PROPS FOR DINO DAYS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;77274 | 07-DEC-2015 | 01.0100.0510.004510. | $97.06 | REPAIRED RESTROOM LIGHT SWITCH, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;95555 | 07-DEC-2015 | 01.0100.0510.004232. | $610.40 | CONF LODGING, NOV 29-DEC 2/15, C CHITSEY, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;99000 | 07-DEC-2015 | 01.0100.0510.003100. | $41.85 | BATTERIES & CHARGER, PARKS |
| Dept Total | | | | | | | $1,217.57 | |
| 0100 | 0540 | EMS | ARROW INTERNATIONAL | 93542722 | 08-DEC-2015 | 01.0100.0540.003200. | $2,209.80 | EZ-IO NEEDLES |
| 0100 | 0540 | EMS | AT&T CORP | DEC 15;49207 | 23-DEC-2015 | 01.0100.0540.004211. | $72.99 | DEC 23-JAN 22/15, EMS |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X12202015 | 12-DEC-2015 | 01.0100.0540.004209. | $673.52 | NOV 13-DEC 12/15, EMS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 81989545 | 07-DEC-2015 | 01.0100.0540.003307. | $851.54 | EMS PHARMACEUTICAL |

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| 0100 | 0540 | EMS | Chick, Scott B | 12/22/15 | 22-DEC-2015 | 01.0100.0540.004231. | $14.26 | DEC 22/15, EXP REIMB, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;10582 | 07-DEC-2015 | 01.0100.0540.004210. | $290.00 | FORMSTACK SILVER SUPPORT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;10582 | 07-DEC-2015 | 01.0100.0540.003601. | $84.30 | EMP RECOGNITION PLAQUES (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;10582 | 07-DEC-2015 | 01.0100.0540.004232. | $200.00 | REG FEE, M KNIPSTEIN, JAN 25-26/16, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003001. | $98.79 | GAUGE, COUPLING, SPRAY NOZZLE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.004231. | $233.56 | NOV 21-23/15, LODGING FOR EMS CONF, B DENNIS, K BECKER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.004541. | $95.85 | TRUCK WASH & SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003318. | $302.89 | JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003311. | $154.91 | BOOTS AND GLOVES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003110. | $64.96 | BAGS FOR BUNKER GEAR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003200. | $1,174.61 | MEDICAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003200. | $101.72 | MEDCIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;27886 | 07-DEC-2015 | 01.0100.0540.003107. | $39.00 | THERMOMETERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;36335 | 07-DEC-2015 | 01.0100.0540.004999. | $0.99 | JPM, PARKING SALES TAXES TO BE REFUNDED, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;36335 | 07-DEC-2015 | 01.0100.0540.004231. | $350.34 | RECRUITING LODGING, T KELLOG, NOV 21-25/15, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;36335 | 07-DEC-2015 | 01.0100.0540.004232. | $260.96 | CONF AIRFARE, K SCHNELL, DEC 6-9/15, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;36335 | 07-DEC-2015 | 01.0100.0540.004232. | $362.34 | CONF LODGING & PARKING, K SCHNELL, NOV 21-25/15, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;42144 | 07-DEC-2015 | 01.0100.0540.003001. | $2.95 | TIES TO BUNDLE FOR QUICK RESUPPLY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;42144 | 07-DEC-2015 | 01.0100.0540.003200. | $654.84 | BATTERIES FOR MEDICAL EQUIPMENT, PIN DISPENSING MICRO, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;66808 | 07-DEC-2015 | 01.0100.0540.004541. | $15.32 | 2 VEHICLE INSPECTIONS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;69572 | 07-DEC-2015 | 01.0100.0540.004232. | $852.58 | CONF LODGING, NOV 20-24/15, D COHEN, T KING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;69572 | 07-DEC-2015 | 01.0100.0540.003010. | $29.54 | LAPTOP SLEEVE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;73213 | 07-DEC-2015 | 01.0100.0540.003901. | $74.47 | SOFTWARE INSTRUCTION MANUALS (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;78100 | 07-DEC-2015 | 01.0100.0540.003670. | $150.00 | SUPPLIES FOR AWARD CEREMONY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;78187 | 07-DEC-2015 | 01.0100.0540.003100. | $1,027.78 | BLACK TONER CARTRIDGE, OFC SUP, CALENDARS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;78187 | 07-DEC-2015 | 01.0100.0540.004232. | $134.40 | NOV 15-19/15, LODGING, GRACIELA SALDIVAR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;78187 | 07-DEC-2015 | 01.0100.0540.004212. | $6.40 | POSTAGE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;80305 | 07-DEC-2015 | 01.0100.0540.003100. | $85.75 | OFC SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;80305 | 07-DEC-2015 | 01.0100.0540.003101. | $58.29 | PLASTIC TUBES, AIR PUMPS (3), TAKE 10 PROGRAM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;88508 | 07-DEC-2015 | 01.0100.0540.003901. | $30.00 | NAEMT BOOK, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;88508 | 07-DEC-2015 | 01.0100.0540.003901. | $1,286.00 | PHTLS TRAUMA BOOKS (20), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;88508 | 07-DEC-2015 | 01.0100.0540.004234. | $730.90 | TONGUE ASSEMBLY AIRWAY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 15;93513 | 07-DEC-2015 | 01.0100.0540.003900. | $110.00 | RECERTIFICATION FEES, M FLORES, S CHICK, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 734345 | 10-DEC-2015 | 01.0100.0540.003307. | $2,113.89 | EMS PHARMACEUTICAL |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 734346 | 10-DEC-2015 | 01.0100.0540.003200. | $1,138.30 | EMS GOODS NON PHARMACEUTICAL |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 734413 | 10-DEC-2015 | 01.0100.0540.003200. | $235.00 | EMS GOODS NON PHARMACEUTICAL |
| 0100 | 0540 | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 5959605 | 21-DEC-2015 | 01.0100.0540.003200. | $118.50 | MED SUP, EMS |
| 0100 | 0540 | EMS | NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS | 2016;AMLS | 23-DEC-2015 | 01.0100.0540.004232. | $225.00 | AMLS CLASS (18), DEC 15-16/15, EMS |
| 0100 | 0540 | EMS | NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS | 2016;AMLSA | 23-DEC-2015 | 01.0100.0540.003101. | $45.00 | AMLS CLASS (18), COURSE MATERIALS, DEC 15-16/15, EMS |

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| 0100 | 0540 | EMS | NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS | 2016;PHTLS | 23-DEC-2015 | 01.0100.0540.004232. | $120.00 | PHTLS CLASS (12), DEC 17-18/15, EMS |
| 0100 | 0540 | EMS | NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS | 2016;PHTLSA | 23-DEC-2015 | 01.0100.0540.003101. | $60.00 | PHTLS CLASS (12), COURSE MATERIALS, DEC 17-1/15, EMS |
| 0100 | 0540 | EMS | Richter, Chandler S | 12/30/15 | 30-DEC-2015 | 01.0100.0540.004231. | $35.65 | NOV 5-DEC 14/15, EXP REIMB, EMS |
| 0100 | 0540 | EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 612787 | 07-DEC-2015 | 01.0100.0540.003200. | $74.19 | ECG ELECTRODES M2202A |
| 0100 | 0540 | EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 612861 | 07-DEC-2015 | 01.0100.0540.003200. | $1,038.66 | PHILIPS ECG MONITORING ELECTRODES |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 1550987 | 10-DEC-2015 | 01.0100.0540.003200. | $2,176.80 | EMS GOODS NON PHARMACEUTICAL |
| 0100 | 0540 | EMS | SUDDENLINK COMMUNICATIONS | JAN 16;EMS/ITS | 27-DEC-2015 | 01.0100.0540.004211. | $94.87 | JAN 16, EMS |
| 0100 | 0540 | EMS | TEXAS FLEET FUEL LTD | 46194502 | 21-DEC-2015 | 01.0100.0540.004541. | $14.00 | PO 158631, DEC 14-20/15, EMS |
| 0100 | 0540 | EMS | TEXAS FLEET FUEL LTD | 46194502 | 21-DEC-2015 | 01.0100.0540.003301. | $0.00 | |
| 0100 | 0540 | EMS | TEXAS FLEET FUEL LTD | 46194502 | 21-DEC-2015 | 01.0100.0540.003301. | $2,322.37 | 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 | JAN 16;EMS#12 | 26-DEC-2015 | 01.0100.0540.004211. | $136.33 | JAN 8-FEB 7/16, EMS |
| 0100 | 0540 | EMS | VERIZON WIRELESS | 9756976818 | 10-DEC-2015 | 01.0100.0540.004210. | $1,614.12 | NOV 11-DEC 10/15, EMS |
| Dept Total | | | | | | | $24,449.23 | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004210. | $189.95 | VERIZON, SEP 11-OCT 10/15, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004232. | $534.24 | NOV 15-19/15, LODGING, ANNUAL CONF, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004232. | $18.30 | CAB FROM AIRPORT TO HOTEL, NOV 19/15, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004210. | $82.61 | DISH, NOV 7-DEC 6/15, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004621. | $251.25 | CANON, NOV 15, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.003002. | $121.00 | TOW MOUNT, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004232. | $46.00 | NOV 15-19/15, PARKING, ANNUAL CONF, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.003002. | $1,127.15 | LED TAHOE LIGHTBAR, HEADLAMPS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.003002. | $76.32 | CIRCUIT CONNECTORS FOR LIGHTBAR, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.003002. | -$50.38 | RETURNED UNUSED CIRCUIT CONNECTORS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.003002. | $431.12 | GARMIN RV 760LMT, BACKUP CAMERA, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 15;65517 | 07-DEC-2015 | 01.0100.0541.004210. | $189.95 | VERIZON, OCT 11-NOV 10/15, EMER MGMT |
| Dept Total | | | | | | | $3,017.51 | |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;14177 | 07-DEC-2015 | 01.0100.0542.004228. | $609.79 | H/D GLOVES, SAFETY GLASSES, TOUGH TOTES (29), HARD HATS (2), PLUGS, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;14177 | 07-DEC-2015 | 01.0100.0542.004543. | $23.46 | AIR HOSE & FITTINGS, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;14177 | 07-DEC-2015 | 01.0100.0542.004228. | $1,855.00 | TRAINING MATERIALS, 3 RING BINDER W/28 SECTIONS, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.003311. | $143.99 | STEEL TOE, WATERPROOF BOOTS, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.003900. | $370.00 | MEMB DUES, M HERRIN, ICC, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.003110. | $36.99 | TABLETOTE, NOTEBOOK STAND, HAZ MAT |

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| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.004228. | $6.54 | SUPPLIES FOR TRAINING, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.005700. | $262.39 | VISORS, PROJECTOR SCREEN, POWER CADDY, TOUGHBOOK MOUNT, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.003100. | $54.08 | OFC SUP, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;63989 | 07-DEC-2015 | 01.0100.0542.004210. | $151.96 | VERIZON, OCT 11-NOV 10/15, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 15;66808 | 07-DEC-2015 | 01.0100.0542.004541. | $7.66 | 1 VEHICLE INSPECTION, HAZ MAT |
| Dept Total | | | | | | | $3,521.86 | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;47192 | 07-DEC-2015 | 01.0100.0551.003010. | $351.18 | TOUCHSCREEN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;80227 | 07-DEC-2015 | 01.0100.0551.004232. | $468.70 | NOV 9-13/15, LEADERSHIP TRAINING, M WALTER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;80227 | 07-DEC-2015 | 01.0100.0551.004232. | -$390.00 | TASER TRAINING ACADEMY, REFUND, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;80227 | 07-DEC-2015 | 01.0100.0551.003311. | $20.90 | UNIFORMS, BELT, EMBLEM, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;89634 | 07-DEC-2015 | 01.0100.0551.004999. | $95.99 | COFFEE MAKER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 15;89634 | 07-DEC-2015 | 01.0100.0551.003008. | $274.00 | DVD DRIVE REPAIR, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS ASSOC OF COUNTIES | 2016;JPCA | 28-DEC-2015 | 01.0100.0551.003900. | $60.00 | JPCA MEMBERSHIP DUES, JAN 1-DEC 31/15, CONST#1 |
| Dept Total | | | | | | | $880.77 | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CARTRIDGE CENTER INC | 23479 | 23-DEC-2015 | 01.0100.0552.003100. | $158.00 | Dell 3760 Cyan and Black cartridges |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CARTRIDGE CENTER INC | 23479 | 23-DEC-2015 | 01.0100.0552.003100. | $292.00 | Dell 3130 Black x2 cartridges |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CNA SURETY | 16-17;L ENRIQUEZ | 18-DEC-2015 | 01.0100.0552.004410. | $50.00 | L ENRIQUEZ, FEB 19/16-FEB 19/17, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 15;36504 | 07-DEC-2015 | 01.0100.0552.004232. | $30.00 | REG FEE, S HOLT, DEC 3/15, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 15;36504 | 07-DEC-2015 | 01.0100.0552.003004. | $80.97 | AMMO, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 46235068 | 28-DEC-2015 | 01.0100.0552.003301. | $169.74 | FUEL -TCPN# R5127 |
| Dept Total | | | | | | | $780.71 | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583268 | 15-DEC-2015 | 01.0100.0553.003002. | $325.00 | ITEM # TK042 - TRUNK FIRST AID KIT |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583268 | 15-DEC-2015 | 01.0100.0553.003002. | $20.70 | PO 159401, TRUNK FIRST AID KIT (5), CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583269 | 15-DEC-2015 | 01.0100.0553.003008. | $18.00 | ITEM # LE806 - PREPRINTED KRAFT PAPER EVIDENCE BAGS |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583269 | 15-DEC-2015 | 01.0100.0553.003002. | $110.00 | ITEM # VP009 - UNIVERSAL GUN LOCK WITH HANDCUFF KEY OVERRIDE |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583269 | 15-DEC-2015 | 01.0100.0553.003008. | $16.00 | ITEM # LE805 - PREPRINTED KRAFT PAPER EVIDENCE BAGS (100 PACK) |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4583269 | 15-DEC-2015 | 01.0100.0553.003008. | $9.15 | SHIPPING & HANDLING |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4593166 | 16-DEC-2015 | 01.0100.0553.003002. | $4.17 | PO 159401, TRUNK FIRST AID KIT (1), CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | GALLS LLC | 4593166 | 16-DEC-2015 | 01.0100.0553.003002. | $65.00 | ITEM # TK042 - TRUNK FIRST AID KIT |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;09937 | 07-DEC-2015 | 01.0100.0553.004541. | $140.00 | TOW CHARGE, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;14995 | 07-DEC-2015 | 01.0100.0553.004999. | $20.42 | FINGERPRINT SVC, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;14995 | 07-DEC-2015 | 01.0100.0553.004212. | $13.48 | POSTAGE, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;14995 | 07-DEC-2015 | 01.0100.0553.003002. | $199.98 | GPS NUVI 55LM (2), CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JUSTICES OF THE PEACE & CONSTABLES ASSOC OF TEXAS INC | 237135/237135 | 01-JAN-2016 | 01.0100.0553.003900. | $60.00 | JPCA MEMBERSHIP DUES, JAN 1-DEC 31/16, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | PITNEY BOWES INC | JAN 16;CONST3 | 08-JAN-2016 | 01.0100.0553.004212. | $1,000.00 | POSTAGE FOR METER, CONST#3 |
| Dept Total | | | | | | | $2,001.90 | |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0554 | CONSTABLE PRECINCT 4 | CANON FINANCIAL SERVICES INC | 15595192 | 13-DEC-2015 | 01.0100.0554.004621. | $114.51 | Canon iR2525<br>Duplexing ADF-AB1<br>Inner Finisher -B1<br>Cabinet Type-C1<br>Super G3 Fax Board-AG1<br><br>Dec 2015 - Sep 2016<br>$96.49/mo x 10 = 964.90<br>Includes service for 1000 copies per month<br>1001+ copies @ $0.0140 ea. |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | CANON FINANCIAL SERVICES INC | 15595230 | 13-DEC-2015 | 01.0100.0554.004621. | $97.68 | Canon iR2525<br>Duplexing ADF-AB1<br>Inner Finisher -B1<br>Cabinet Type-C1<br>Super G3 Fax Board-AG1<br><br>Dec 2015 - Sep 2016<br>$96.49/mo x 10 = 964.90<br>Includes service for 1000 copies per month<br>1001+ copies @ $0.0140 ea. |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;67864 | 07-DEC-2015 | 01.0100.0554.004212. | $33.70 | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;67864 | 07-DEC-2015 | 01.0100.0554.004541. | $163.96 | VEHICLE SERVICE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.003004. | $945.13 | AMMO, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.003120. | $259.90 | VEHICLE PRINTER PAPER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.004541. | $14.99 | HEADLIGHT BULB, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.003002. | $107.63 | GPS & MOUNT, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.003301. | $61.73 | DIESEL FUEL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | DEC 15;89457 | 07-DEC-2015 | 01.0100.0554.004212. | $80.88 | POSTAGE, CONST#4 |
| Dept Total | | | | | | | $1,880.11 | |
| 0100 | 0560 | COUNTY SHERIFF | EXXON MOBIL CORP | 7187328263215183512 | 09-DEC-2015 | 01.0100.0560.003301. | $101.96 | 1st Quarter Blanket for Fuel-Oct/Nov/Dec. 2015<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | TEXAS FLEET FUEL LTD | 46194503 | 21-DEC-2015 | 01.0100.0560.003301. | $5,714.79 | 1st Quarter Blanket for Fuel-Oct/Nov/Dec 2015<br><br>TCPN# R5127<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | TEXAS FLEET FUEL LTD | 46235028 | 28-DEC-2015 | 01.0100.0560.003301. | $4,680.38 | 1st Quarter Blanket for Fuel-Oct/Nov/Dec 2015<br><br>TCPN# R5127<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| Dept Total | | | | | | | $10,497.13 | |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000045 | 23-DEC-2015 | 01.0100.0570.003306. | $11,187.20 | 1ST QTR BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000047 | 30-DEC-2015 | 01.0100.0570.003306. | $6,318.37 | 1ST QTR BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000047 | 30-DEC-2015 | 01.0100.0570.003306. | $4,851.35 | 2ND QTR BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 335324 | 20-NOV-2015 | 01.0100.0570.003316. | $75.29 | DEBORAH KIRBY, JAIL |

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| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 337224 | 13-DEC-2015 | 01.0100.0570.003316. | $71.12 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 337373 | 12-DEC-2015 | 01.0100.0570.003316. | $71.12 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 339527 | 12-DEC-2015 | 01.0100.0570.003316. | $131.42 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 339535 | 10-DEC-2015 | 01.0100.0570.003316. | $425.93 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN GASTROENTEROLOGY | 1054244 339545 | 09-NOV-2015 | 01.0100.0570.003316. | $99.73 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-1841220 | 26-NOV-2015 | 01.0100.0570.003316. | $50.69 | DEE TAYLOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-1841220A | 26-NOV-2015 | 01.0100.0570.003316. | $10.85 | DEE TAYLOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-1841220B | 26-NOV-2015 | 01.0100.0570.003316. | $9.70 | DEE TAYLOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-2387392 | 06-DEC-2015 | 01.0100.0570.003316. | $9.08 | PHILLIP MCCULLOUGH, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-2634137A | 02-DEC-2015 | 01.0100.0570.003316. | $9.08 | RYAN KLINGELE, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-35166120A | 17-NOV-2015 | 01.0100.0570.003316. | $42.30 | MICHAEL PRALL, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-35299284D | 04-DEC-2015 | 01.0100.0570.003316. | $53.15 | WILLIAM MCCASSEY-CHILDRES, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-612923 | 17-NOV-2015 | 01.0100.0570.003316. | $8.72 | DOROTHY RHEA, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-692274A | 22-JUL-2015 | 01.0100.0570.003316. | $50.69 | CORY S WEATHERS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-692274AB | 22-JUL-2015 | 01.0100.0570.003316. | $86.97 | CORY S WEATHERS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-719884 | 16-NOV-2015 | 01.0100.0570.003316. | $86.97 | JESSE PECK, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-734412 | 19-NOV-2015 | 01.0100.0570.003316. | $42.30 | CLAYTON NEUMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-769738 | 20-NOV-2015 | 01.0100.0570.003316. | $91.13 | CASSIDY WEST, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 17906 | 20-NOV-2015 | 01.0100.0570.003316. | $10.85 | CHARLES D WHATLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 17906A | 12-SEP-2015 | 01.0100.0570.003316. | $13.30 | CHARLES D WHATLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | CEDAR PARK REGIONAL MEDICAL CENTER | 99730501 | 18-NOV-2015 | 01.0100.0570.003316. | $779.80 | KEITH A KELLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJTW4X3X6 | 08-DEC-2015 | 01.0100.0570.003100. | $1,709.92 | DELL C3760dn 4-PK CARTRIDGES: CYAN, MAGENTA, YELLOW AND BLACK EQUOTE# 1021629173621 |
| 0100 | 0570 | COUNTY JAIL | EMERGENCY PHYSICIANS CENTRAL TEXAS | 194771 | 26-NOV-2015 | 01.0100.0570.003316. | $172.57 | DEE TAYLOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | EXXON MOBIL CORP | 7187328263215183512 | 09-DEC-2015 | 01.0100.0570.003301. | $87.85 | 1ST QTR BLANKET FOR FUEL |
| 0100 | 0570 | COUNTY JAIL | FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN | 906517-1512001Q | 30-NOV-2015 | 01.0100.0570.003316. | $100.37 | JAMES WAITS, JAIL |
| 0100 | 0570 | COUNTY JAIL | FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN | 906517-151200EW | 14-DEC-2015 | 01.0100.0570.003316. | $49.85 | JAMES WAITS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;25517 | 07-DEC-2015 | 01.0100.0570.003306. | $7.24 | INMATE MEAL (1), NOV 19/15, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;25517 | 07-DEC-2015 | 01.0100.0570.004231. | $156.13 | INMATE HOTEL ROOM (1), NOV 18/15, DEPUTY MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;25624 | 07-DEC-2015 | 01.0100.0570.004231. | $25.37 | DEC 6-17/15, MEALS DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;25624 | 07-DEC-2015 | 01.0100.0570.003306. | $10.59 | NOV 12-13/15, INMATE MEALS DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;25624 | 07-DEC-2015 | 01.0100.0570.004231. | $31.21 | NOV 12-13/15, MEALS DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;31408 | 07-DEC-2015 | 01.0100.0570.004231. | $220.58 | OFCR MEALS, LODGING, NOV 16-17/15, INMATE TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;51468 | 07-DEC-2015 | 01.0100.0570.004231. | $144.06 | OFFICER FOOD & LODGING, DURING INMATE TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;88532 | 07-DEC-2015 | 01.0100.0570.003306. | $10.51 | INMATE MEAL, NOV 5/15, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;88532 | 07-DEC-2015 | 01.0100.0570.004231. | $382.32 | NOV 4 & 24/15, OVERNIGHT TRANSPORT, HOTEL, MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.003306. | $6.70 | NOV 20/15, INMATE MEAL DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.004231. | $196.88 | NOV 5-6/15, MEALS & HOTEL DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.004231. | $36.96 | DEC 6-7/15, MEALS & HOTEL DURING TRANSPORT, JAIL |

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| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.004231. | $168.95 | NOV 19-20/15, MEALS & HOTEL DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.004231. | $117.67 | DEC 1-2/15, MEALS & HOTEL DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 15;97762 | 07-DEC-2015 | 01.0100.0570.004231. | $168.88 | NOV 10-11/15, MEALS & HOTEL DURING TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | LITTLE RIVER HEALTHCARE | 88166P146265 | 18-NOV-2015 | 01.0100.0570.003316. | $81.19 | JONATHAN L HALL, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104682850 | 23-SEP-2015 | 01.0100.0570.003316. | $105.00 | BRITTNEY RODRIGUEZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104715902 | 14-NOV-2015 | 01.0100.0570.003316. | $85.00 | ANDREA AGUILAR, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104729279 | 21-OCT-2015 | 01.0100.0570.003316. | $185.00 | MARIAH PURDIN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104730331 | 22-NOV-2015 | 01.0100.0570.003316. | $490.00 | CLARA HERNANDEZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104736172 | 26-OCT-2015 | 01.0100.0570.003316. | $376.00 | ZABREE SELMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104737310 | 27-OCT-2015 | 01.0100.0570.003316. | $230.00 | MARIAH PURDIN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104756147 | 06-NOV-2015 | 01.0100.0570.003316. | $335.00 | CRYSTAL SANDERS, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104784748 | 24-NOV-2015 | 01.0100.0570.003316. | $21.00 | AUDRIANNA MARIA ADAME, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104784748A | 24-NOV-2015 | 01.0100.0570.003316. | $357.00 | AUDRIANNA MARIA ADAME, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 104803826 | 07-DEC-2015 | 01.0100.0570.003316. | $382.00 | MIKAYLA PERRY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONESTAR HOSPITAL MEDICINE ASSOC PA | 159368342/457A | 08-NOV-2015 | 01.0100.0570.003316. | $207.86 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONESTAR HOSPITAL MEDICINE ASSOC PA | 159368343/457 | 14-NOV-2015 | 01.0100.0570.003316. | $617.46 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONESTAR HOSPITAL MEDICINE ASSOC PA | 159572980/457 | 20-NOV-2015 | 01.0100.0570.003316. | $214.33 | CLAYTON JOSEPH NEUMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 158655106/147 | 26-OCT-2015 | 01.0100.0570.003316. | $422.34 | TYLER L STERNER, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 158655260/147 | 27-OCT-2015 | 01.0100.0570.003316. | $61.28 | DINTY LOUISE SMITH, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 158717182/147 | 27-OCT-2015 | 01.0100.0570.003316. | $78.96 | TIMOTHY PEREZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159005932/147 | 08-NOV-2015 | 01.0100.0570.003316. | $172.57 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159083682/147 | 10-NOV-2015 | 01.0100.0570.003316. | $61.28 | MICHAEL QUENTIN FROUMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159153338/147 | 27-OCT-2015 | 01.0100.0570.003316. | $78.96 | DOROTHY LOUISE RHEA, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159191224/147 | 11-NOV-2015 | 01.0100.0570.003316. | $172.57 | MITCHELL G BROCK, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159200932/147 | 10-NOV-2015 | 01.0100.0570.003316. | $172.57 | REMINGTON COLE KILBURN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159201020/147 | 11-NOV-2015 | 01.0100.0570.003316. | $172.57 | LESLIE RENEE COURTNEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159310033/147 | 03-NOV-2015 | 01.0100.0570.003316. | $116.60 | TRINIA LORINE HUNTLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159459850/147 | 20-NOV-2015 | 01.0100.0570.003316. | $172.57 | CASSIDY LYNN WEST, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159480066/147 | 18-NOV-2015 | 01.0100.0570.003316. | $78.96 | JACOB LOGAN BUSBEE, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159564968/147 | 17-NOV-2015 | 01.0100.0570.003316. | $116.60 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159606908/147 | 25-NOV-2015 | 01.0100.0570.003316. | $172.57 | SARAH RENEE COLEMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 159606953/147 | 25-NOV-2015 | 01.0100.0570.003316. | $116.60 | ALISSABETH JO KIND, JAIL |

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| 0100 | 0570 | COUNTY JAIL | MIRA HEALTHCARE OF TEXAS, PLLC | 1P21663861N1 | 10-NOV-2015 | 01.0100.0570.003316. | $323.40 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER | 8066597173 | 16-NOV-2015 | 01.0100.0570.003316. | $1,064.48 | CHRISTOPHER OLIDEN, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER | 8066667511 | 26-NOV-2015 | 01.0100.0570.003316. | $1,576.04 | DEE TAYLOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER | 8066700713 | 02-DEC-2015 | 01.0100.0570.003316. | $1,479.84 | CHADRICK D TATUM, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 83950070 | 09-SEP-2015 | 01.0100.0570.003316. | $234.78 | CHRISTOPHER M EGGER, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84026493 | 08-NOV-2015 | 01.0100.0570.003316. | $14,473.50 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84027041 | 17-NOV-2015 | 01.0100.0570.003316. | $825.24 | STEPHEN CRABTREE, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84029316 | 10-NOV-2015 | 01.0100.0570.003316. | $168.48 | MICHAEL O FROUMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84029496 | 10-NOV-2015 | 01.0100.0570.003316. | $506.09 | REMINGTON KILBURN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84030808 | 11-NOV-2015 | 01.0100.0570.003316. | $499.07 | MITCHELL BROCK, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84031127 | 11-NOV-2015 | 01.0100.0570.003316. | $540.54 | LESLIE R COURTNEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84034584 | 13-NOV-2015 | 01.0100.0570.003316. | $231.66 | DOROTHY RHEA, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84036393 | 19-NOV-2015 | 01.0100.0570.003316. | $1,189.63 | JESSE PECK, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84037509 | 08-NOV-2015 | 01.0100.0570.003316. | $378.56 | DEBORAH KIRBY, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84037667 | 17-NOV-2015 | 01.0100.0570.003316. | $767.78 | MICHAEL C PRALL, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84038691 | 18-NOV-2015 | 01.0100.0570.003316. | $193.18 | JACOB BUSBEE, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84041345 | 19-NOV-2015 | 01.0100.0570.003316. | $1,351.48 | CLAYTON NEUMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84041696 | 20-NOV-2015 | 01.0100.0570.003316. | $1,313.78 | CASSIDY L WEST, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84047669 | 25-NOV-2015 | 01.0100.0570.003316. | $1,381.12 | SARAH COLEMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84047932 | 25-NOV-2015 | 01.0100.0570.003316. | $618.80 | ALLISSABITH J KING, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84048080 | 23-NOV-2015 | 01.0100.0570.003316. | $206.57 | DON A GOODRICH, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84049207 | 27-NOV-2015 | 01.0100.0570.003316. | $139.62 | WILLIAM MCCASSEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84051870 | 30-NOV-2015 | 01.0100.0570.003316. | $203.45 | GEORGE DEVRIES, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84053576 | 01-DEC-2015 | 01.0100.0570.003316. | $4,368.00 | RYAN KLINGELE, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84053849 | 02-DEC-2015 | 01.0100.0570.003316. | $1,007.63 | CHARLES GARNER, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS FLEET FUEL LTD | 46194503 | 21-DEC-2015 | 01.0100.0570.003301. | $126.56 | 1ST QTR BLANKET FOR FUEL |
| 0100 | 0570 | COUNTY JAIL | TEXAS FLEET FUEL LTD | 46235028 | 28-DEC-2015 | 01.0100.0570.003301. | $34.99 | 1ST QTR BLANKET FOR FUEL |
| 0100 | 0570 | COUNTY JAIL | TRI COUNTY PRACTICE ASSOCIATION | 1010993V8363 | 05-DEC-2015 | 01.0100.0570.003316. | $134.70 | WILLIAM MCCASSEY-CHILDRES, JAIL |
| 0100 | 0570 | COUNTY JAIL | TRI COUNTY PRACTICE ASSOCIATION | 1010995V8363 | 06-DEC-2015 | 01.0100.0570.003316. | $38.37 | WILLIAM MCCASSEY-CHILDRES, JAIL |
| 0100 | 0570 | COUNTY JAIL | UROLOGY AUSTIN PLLC | 18076V11713 | 23-NOV-2015 | 01.0100.0570.003316. | $127.54 | JESSE L PECK, JAIL |
| 0100 | 0570 | COUNTY JAIL | UROLOGY AUSTIN PLLC | 20881V11713 | 03-DEC-2015 | 01.0100.0570.003316. | $127.54 | STEPHEN CRABTREE, JAIL |
| 0100 | 0570 | COUNTY JAIL | VITALOGY SKINCARE | 1298559A | 17-NOV-2015 | 01.0100.0570.003316. | $96.97 | DESHAWN HENDERSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | VITALOGY SKINCARE | 1317909A | 17-NOV-2015 | 01.0100.0570.003316. | $69.53 | DESHAWN HEDNERSON, JAIL |
| Dept Total | | | | | | | $70,044.48 | |
| 0100 | 0576 | JUVENILE SERVICES | AT&T CORP | DEC 15;28657 | 19-DEC-2015 | 01.0100.0576.004211. | $94.47 | DEC 19/15-JAN 18/16, JUV |
| 0100 | 0576 | JUVENILE SERVICES | AT&T CORP | JAN 16;37776 | 28-DEC-2015 | 01.0100.0576.004211. | $98.49 | THRU JAN 23/16, JUV |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000370174 | 23-DEC-2015 | 01.0100.0576.003305. | $147.05 | PURCHASE QUOTE #UT1000325012-ACADEMY-CLOTHING |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000370241 | 18-DEC-2015 | 01.0100.0576.003318. | $158.00 | PURCHASE QUOTE #UT1000325012-ACADEMY-JANITORIAL SUPPLIES |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000370241 | 18-DEC-2015 | 01.0100.0576.003009. | $56.71 | PURCHASE QUOTE #UT1000325012-ACADEMY-TOILETRIES |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000370241 | 18-DEC-2015 | 01.0100.0576.003305. | $347.62 | PURCHASE QUOTE #UT1000325012-ACADEMY-CLOTHING |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000370631 | 22-DEC-2015 | 01.0100.0576.003305. | $248.80 | PURCHASE QUOTE #UT1000325012-ACADEMY-CLOTHING |

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| 0100 | 0576 | JUVENILE SERVICES | COMMUNICATION BY HAND LLC | 151226WMS | 21-DEC-2015 | 01.0100.0576.004100. | $1,510.00 | NOV 3-30/15, INTERP SVCS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | XJW1T3648 | 17-DEC-2015 | 01.0100.0576.003010. | $1,679.72 | PO 159437, KEYBOARD AND MOUSE COMBO (28), JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | XJW2FJT55 | 20-DEC-2015 | 01.0100.0576.003010. | $32,474.12 | PURCHASE EQUOTE 1012454516760 - OPTI 7440 AIO W/KM714 WIRELESS |
| 0100 | 0576 | JUVENILE SERVICES | FEDERAL EXPRESS CORP | 5-258-85049 | 17-DEC-2015 | 01.0100.0576.004212. | $14.97 | POSTAGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | FEDERAL EXPRESS CORP | 5-273-91223 | 31-DEC-2015 | 01.0100.0576.004212. | $6.73 | POSTAGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | GEORGETOWN FIRE & SAFETY | 7388 | 07-DEC-2015 | 01.0100.0576.004500. | $19.50 | ANNUAL FIRE EXTINGUISHER INSPECTIONS (3), JUV |
| 0100 | 0576 | JUVENILE SERVICES | GOUGLER COMPANY LLC | 606 | 22-DEC-2015 | 01.0100.0576.004100. | $225.00 | DEC 22/15, POLYGRAPH, JUV |
| 0100 | 0576 | JUVENILE SERVICES | Henderson, Samara R | 12/18/15 | 18-DEC-2015 | 01.0100.0576.004231. | $124.20 | NOV 16-DEC 17/15, EXP REIMB, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;18269 | 07-DEC-2015 | 01.0100.0576.004232. | $548.55 | NOV 4-7/15, LODGING, M BURNS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0100.0576.004232. | $250.00 | JAN 26/15, FIRST AIDE/CPR/AED CLASS, RODNEY BELL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0100.0576.004705. | $120.00 | FINGERPRINTS (12), JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0100.0576.004108. | $33.75 | GED TESTS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0100.0576.004231. | $420.00 | OCT 29-NOV 3/15, TX TAG TOLL CHRGS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0100.0576.003305. | $148.49 | SHOES FOR TRIAD, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;38308 | 07-DEC-2015 | 01.0100.0576.003200. | $23.73 | MEDICAL SUPPLIES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;38308 | 07-DEC-2015 | 01.0100.0576.003307. | $187.96 | PHARMACEUTICALS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;38308 | 07-DEC-2015 | 01.0100.0576.003317. | $75.00 | DENTAL CARE, MP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.003110. | $68.00 | SPECIAL EVENT COMPETITION BADGES, JUN 1/16, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.004999. | $72.49 | PLASTIC STANDS WITH CROWD CONTROL CHAIN, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.003010. | $179.99 | INK JET, WIRELESS PRINTER SCANNER COPIER (1), JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.003305. | $1,709.62 | RACK ROOM, SHOES FOR JUVENILES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.004232. | $241.50 | NOV 15-17/15, HOTEL ROOM, TRAINING, D CARLSON, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;47036 | 07-DEC-2015 | 01.0100.0576.003100. | $56.25 | TONER, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;88565 | 07-DEC-2015 | 01.0100.0576.004232. | $30.00 | FEB 15/16, PROFESSIONAL TRAINING, L KESSEL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;88565 | 07-DEC-2015 | 01.0100.0576.004232. | $39.00 | TX STATE BOARD OF PROFESSIONAL COUNSELORS EXAM, L KESSEL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;88565 | 07-DEC-2015 | 01.0100.0576.003101. | $59.80 | THERAPEUTIC TOOLS FOR GROUPS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003318. | $58.04 | JANITORIAL SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003110. | $170.22 | SHOE POLISH, BRUSHES, NBA NET, THREAD, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003009. | $2.57 | COMBS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003100. | $15.56 | OFC SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.004510. | $532.67 | PAINT FOR BUILDINGS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003306. | $21.78 | SNACKS FOR CADETS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.004999. | $24.30 | DOORSTOPS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97632 | 07-DEC-2015 | 01.0100.0576.003305. | $29.74 | SHOES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.003318. | $118.80 | JANITORIAL SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.003100. | $36.20 | PLANNERS, PAINTER PENS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.004999. | -$9.95 | JPM SHIPPING CHARGES FOR SHOES, REFUNDED, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.003009. | $130.09 | SHAMPOO, DEODORANT, SAN NAPKINS FOR TRINITY, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.003110. | $16.14 | FREEZER BAGS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.004510. | $85.89 | PAINT SUPP, JUV |

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| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.003306. | $128.23 | SNACKS/FOOD FOR SOCIALS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97640 | 07-DEC-2015 | 01.0100.0576.004108. | $67.50 | GED TEST (2), TRIAD/TRINITY RES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;97919 | 07-DEC-2015 | 01.0100.0576.003307. | $239.32 | PHARMACEUTICALS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 811885222001 | 11-DEC-2015 | 01.0100.0576.003100. | $361.59 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 811885395001 | 15-DEC-2015 | 01.0100.0576.003100. | $13.46 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 811885396001 | 14-DEC-2015 | 01.0100.0576.003100. | $18.99 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 811887167001 | 11-DEC-2015 | 01.0100.0576.003100. | $137.30 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 812819056001 | 16-DEC-2015 | 01.0100.0576.003100. | $132.39 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 812999700001 | 17-DEC-2015 | 01.0100.0576.003100. | $53.06 | BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC<br><br>TCPN# R141703. |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 813067493001 | 18-DEC-2015 | 01.0100.0576.003006. | $49.99 | PURCHASE ATIVA 8-SHEET MICROCUT SHREDDER,08MA01, #876903 |
| 0100 | 0576 | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 31147952 | 16-DEC-2015 | 01.0100.0576.003100. | $234.00 | PURCHASE ITEM #R-3302209 TONER CARTRIDGES-COMP DELL 2335DN BLACK HI |
| 0100 | 0576 | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 31147952 | 16-DEC-2015 | 01.0100.0576.003100. | $130.00 | PURCHASE ITEM #P-CE278A-PREM ALT FOR HP LJP1606 BLK |
| 0100 | 0576 | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 31147952 | 16-DEC-2015 | 01.0100.0576.003100. | $148.00 | PURCHASE ITEM #R-3302666-COMP DELL 2330/2350DN BLK |
| 0100 | 0576 | JUVENILE SERVICES | SUDDENLINK COMMUNICATIONS | JAN 16;93701 | 18-DEC-2015 | 01.0100.0576.003101. | $114.24 | DEC 25/15-JAN 24/16, EDU AID, JUV |
| 0100 | 0576 | JUVENILE SERVICES | SUDDENLINK COMMUNICATIONS | JAN 16;J339 | 30-DEC-2015 | 01.0100.0576.003101. | $90.79 | JAN 8-FEB 7/16, EDU AID, JUV |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS FLEET FUEL LTD | 46194546 | 21-DEC-2015 | 01.0100.0576.003301. | $19.97 | BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16 |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS FLEET FUEL LTD | 46235069 | 28-DEC-2015 | 01.0100.0576.003301. | $21.46 | BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16 |
| 0100 | 0576 | JUVENILE SERVICES | VERIZON SOUTHWEST | DEC 15;12398 | 22-DEC-2015 | 01.0100.0576.004211. | $52.14 | DEC 22/15-JAN 21/16, JUV |
| 0100 | 0576 | JUVENILE SERVICES | WESTWOOD PHARMACY | 15516 | 16-DEC-2015 | 01.0100.0576.003307. | $127.39 | BLANKET PURCHASE PHARMACEUTICALS FOR JUVENILES-10/15 THRU 03/16<br><br>14RFP00219 |
| 0100 | 0576 | JUVENILE SERVICES | WILLIAM R JONES, DO | NOV 15 | 02-DEC-2015 | 01.0100.0576.004718. | $760.00 | NOV 3-19/15, PHYSICAL EXAMS, JUV |
| Dept Total | | | | | | | $45,601.38 | |
| 0100 | 0581 | 911 COMMUNICATIONS | AT&T CORP | 0821641050-122515 | 25-DEC-2015 | 01.0100.0581.004430. | $719.26 | DEC 25/15-JAN 24/16, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | CANON FINANCIAL SERVICES INC | 15595189 | 13-DEC-2015 | 01.0100.0581.004621. | $350.88 | Canon Image Runner ADV 4035 Lease (4803B003AA) Quote No. DXT61M 062113,L36, MDL |

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| 0100 | 0581 | 911 COMMUNICATIONS | DIRECTV LLC | 27421014564 | 19-DEC-2015 | 01.0100.0581.004210. | $78.99 | DEC 18/15-JAN 17/16, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;08056 | 07-DEC-2015 | 01.0100.0581.004232. | $206.09 | NOV 10-15/15, LODGING, GENE SMITH, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;25093 | 07-DEC-2015 | 01.0100.0581.003010. | $94.97 | GOOGLE CHROMECAST, MINI DISPLAYPORT, WIRELESS DISPLAY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;25093 | 07-DEC-2015 | 01.0100.0581.003901. | $167.35 | BOOKS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;25093 | 07-DEC-2015 | 01.0100.0581.004232. | $201.14 | CONF LODGING, NOV 10-12/15, S PARKER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;25093 | 07-DEC-2015 | 01.0100.0581.003003. | -$479.97 | RETURN DEFECTIVE EQUIPMENT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;25093 | 07-DEC-2015 | 01.0100.0581.004210. | $300.00 | SURVEY MONKEY GOLD PLAN, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;63072 | 07-DEC-2015 | 01.0100.0581.004705. | $10.21 | FINGERPRINTING, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;63072 | 07-DEC-2015 | 01.0100.0581.004232. | $311.61 | CONF LODGING, NOV 9-12/15, T PURVIS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;71969 | 07-DEC-2015 | 01.0100.0581.004212. | $9.75 | POSTAGE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;79386 | 07-DEC-2015 | 01.0100.0581.004999. | -$12.29 | TAX CREDIT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;91811 | 07-DEC-2015 | 01.0100.0581.003001. | $26.47 | SCREWDRIVER SET, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;91811 | 07-DEC-2015 | 01.0100.0581.004231. | $134.47 | LODGING FOR MOTOROLA TRUNK USER GROUP MEETING, NOV 19-20/15, M WRIGHT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 15;91811 | 07-DEC-2015 | 01.0100.0581.004999. | $3.12 | FUSE FOR MICROWAVE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | MCGUIRE & ASSOCIATES CONSULTING | 12/29/15 | 29-DEC-2015 | 01.0100.0581.004232. | $3,000.00 | DEC 29/15, BALDRIDGE STRATEGIC PLANNING (5), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | OFFICE DEPOT, INC | 813298358001 | 18-DEC-2015 | 01.0100.0581.003100. | $32.45 | Office Supplies |
| 0100 | 0581 | 911 COMMUNICATIONS | OFFICE DEPOT, INC | 813298358001 | 18-DEC-2015 | 01.0100.0581.003100. | $136.03 | PO 159267, OFC SUP, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | OFFICE DEPOT, INC | 813298570001 | 18-DEC-2015 | 01.0100.0581.003100. | $65.97 | Office Supplies |
| 0100 | 0581 | 911 COMMUNICATIONS | OFFICE DEPOT, INC | 813479526-001 | 21-DEC-2015 | 01.0100.0581.003100. | -$78.00 | PO 159267, RETURN, ORIG INV#813298358-001, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SUDDENLINK COMMUNICATIONS | JAN 16;911 COMM | 23-DEC-2015 | 01.0100.0581.004210. | $347.88 | JAN 3-FEB 2/16, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | VERIZON | EM21718109-15353 | 19-DEC-2015 | 01.0100.0581.004430. | $549.77 | DEC 19-JAN 18/16, 911 COMM |
| Dept Total | | | | | | | $6,176.15 | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;73239 | 07-DEC-2015 | 01.0100.0583.003120. | $91.48 | PRINTER SUP, EMER SVCS |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;73239 | 07-DEC-2015 | 01.0100.0583.003100. | $72.26 | OFC SUP, EMER SVCS |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;73239 | 07-DEC-2015 | 01.0100.0583.004232. | $123.33 | CONF LODGING, NOV 22-25/15, K LUNA, EMER SVCS |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | DEC 15;73239 | 07-DEC-2015 | 01.0100.0583.003006. | $233.99 | SHREDDER, EMER SVCS |
| Dept Total | | | | | | | $521.06 | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | DEC 15;67667 | 07-DEC-2015 | 01.0100.0587.004232. | $134.47 | NOV 19-20/15, CATHERINE ROBERTS, MTUG MTG, W COMM |
| Dept Total | | | | | | | $134.47 | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | AUDIO TRANSCRIPTION CENTER | 119709 | 03-DEC-2015 | 01.0100.0636.004100. | $266.25 | NOV 16/15, TRANSCRIPTION SVCS, ERNEST RECTOR, HIST COMM |
| Dept Total | | | | | | | $266.25 | |
| 0100 | 0665 | EXTENSION SERVICE | CANON FINANCIAL SERVICES INC | 15595026 | 13-DEC-2015 | 01.0100.0665.004621. | $619.83 | Canon Copier Lease Model #IRC5250; 12x$619.83; Base of $302.67 plus $72.59 for 15,000 black copies and $244.57 for 6,000 color copies |
| 0100 | 0665 | EXTENSION SERVICE | Dismukes, Angela R | 12/10/15 | 10-DEC-2015 | 01.0100.0665.004231. | $59.57 | OCT 29-NOV 20/15, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;46988 | 07-DEC-2015 | 01.0100.0665.003100. | $199.73 | OFFICE SUPP, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;46988 | 07-DEC-2015 | 01.0100.0665.004212. | $35.53 | POSTAGE, LIVESTOCK, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;88543 | 07-DEC-2015 | 01.0100.0665.004221. | $101.18 | LIVESTOCK VALIDATION SUPPLIES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;88543 | 07-DEC-2015 | 01.0100.0665.004212. | $102.33 | POSTAGE, EXT SVC |

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| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;88543 | 07-DEC-2015 | 01.0100.0665.004999. | $7.11 | JPM, TO BE REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 15;90532 | 07-DEC-2015 | 01.0100.0665.003101. | $55.76 | DINNER TONIGHT COOKING SCHOOL SUPPLIES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | Stevens, Chelsea A | 12/21/15 | 21-DEC-2015 | 01.0100.0665.004231. | $495.65 | DEC 1-21/15, EXP REIMB, EXT SVC |
| Dept Total | | | | | | | $1,676.69 | |
| 0100 | 1000 | WM CO COURTHOUSE | CITY OF GEORGETOWN | DEC 15/SD;MAIN | 23-DEC-2015 | 01.0100.1000.004430. | $47.32 | NOV 13-DEC 14/15, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | CITY OF GEORGETOWN | DEC 15;8951 | 23-DEC-2015 | 01.0100.1000.004430. | $4,707.51 | NOV 13-DEC 14/15, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 15;38849 | 07-DEC-2015 | 01.0100.1000.004510. | $11.00 | SHIPPING, BOILER SEAL, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | SCHINDLER ELEVATOR CORP | 8104104990 | 01-OCT-2015 | 01.0100.1000.004500. | $220.36 | BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16 |
| 0100 | 1000 | WM CO COURTHOUSE | SCHINDLER ELEVATOR CORP | 8104128837 | 01-NOV-2015 | 01.0100.1000.004500. | $220.36 | BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16 |
| 0100 | 1000 | WM CO COURTHOUSE | SCHINDLER ELEVATOR CORP | 8104149826 | 01-DEC-2015 | 01.0100.1000.004500. | $220.36 | BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16 |
| Dept Total | | | | | | | $5,426.91 | |
| 0100 | 1001 | HISTORICAL SOCIETY | CITY OF GEORGETOWN | DEC 15/SD;AUS | 23-DEC-2015 | 01.0100.1001.004430. | $8.00 | NOV 13-DEC 14/15, HIST SOC |
| 0100 | 1001 | HISTORICAL SOCIETY | CITY OF GEORGETOWN | DEC 15;149688 | 23-DEC-2015 | 01.0100.1001.004430. | $412.72 | NOV 13-DEC 14/15, HIST SOC |
| Dept Total | | | | | | | $420.72 | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CITY OF TAYLOR | DEC 15;947 | 19-DEC-2015 | 01.0100.1003.004430. | $154.95 | NOV 8-DEC 11/15, TAY HEALTH |
| Dept Total | | | | | | | $154.95 | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | WASTE MANAGEMENT OF TEXAS, INC | 5509889-2161-9 | 23-DEC-2015 | 01.0100.1005.004430. | $621.26 | JAN 15, RR ANX A |
| Dept Total | | | | | | | $621.26 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ALLEGIANCE POWER SYSTEMS INC | 10160 | 04-DEC-2015 | 01.0100.1008.004500. | $394.67 | PO 158942, GENERATOR REPAIR, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ALLEGIANCE POWER SYSTEMS INC | 10276 | 22-DEC-2015 | 01.0100.1008.004500. | $357.50 | PO 158942, GENERATOR REPAIR, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CITY OF GEORGETOWN | DEC 15;6422 | 23-DEC-2015 | 01.0100.1008.004430. | $43,611.29 | NOV 13-DEC 14/15, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | INSCO DISTRIBUTING INC | 8407962 | 03-DEC-2015 | 01.0100.1008.004510. | $2,210.04 | PO 159062, PARTS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 15;10047 | 07-DEC-2015 | 01.0100.1008.004509. | $340.48 | DOOR HARDWARE CORES FOR CRIME LAB REMODEL, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 15;36537 | 07-DEC-2015 | 01.0100.1008.004510. | $1,828.00 | UNCLOG KITCHEN SINK, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 15;36537 | 07-DEC-2015 | 01.0100.1008.004510. | $62.84 | DRAIN BLADDER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 15;43747 | 07-DEC-2015 | 01.0100.1008.004510. | $81.50 | A1 STAMP (2), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 15;44788 | 07-DEC-2015 | 01.0100.1008.004510. | $28.83 | 1 POLE 120/240V CIRCUIT BREAKER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | SIMPLEX GRINNELL LP | 40872401 | 15-DEC-2015 | 01.0100.1008.004509. | $1,633.59 | FIRE ALARM WORK FOR CRIME LAB REMODEL. SEE ATTACHED CONTRACT/QUOTE TX-MAS-5-84070 |
| Dept Total | | | | | | | $50,548.74 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | DEC 15/SD;MLK | 23-DEC-2015 | 01.0100.1009.004430. | $892.26 | NOV 13-DEC 14/15, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | DEC 15;1439 | 23-DEC-2015 | 01.0100.1009.004430. | $285.50 | NOV 13-DEC 14/15, CRIM JUST |

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| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | DEC 15;9491 | 23-DEC-2015 | 01.0100.1009.004430. | $22,776.64 | NOV 13-DEC 14/15, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | DEC 15;41225 | 07-DEC-2015 | 01.0100.1009.004510. | $125.00 | CARPET REPAIR, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | TRANE COMPANY | 11464696R1 | 06-NOV-2015 | 01.0100.1009.004510. | $228.16 | PO 158504, PARTS, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | TRANE COMPANY | 11505017R1 | 02-NOV-2015 | 01.0100.1009.004510. | $386.63 | PO 158504, MOTOR, CRIM JUST |
| Dept Total | | | | | | | $24,694.19 | |
| 0100 | 1010 | LIBERTY HILL ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;11287 | 24-DEC-2015 | 01.0100.1010.004430. | $88.36 | NOV 23-DEC 22/15, LH ANX |
| Dept Total | | | | | | | $88.36 | |
| 0100 | 1019 | MEDIC 53 / 54 | CITY OF GEORGETOWN | DEC 15;73993 | 23-DEC-2015 | 01.0100.1019.004430. | $247.59 | NOV 13-DEC 14/15, MEDIC |
| Dept Total | | | | | | | $247.59 | |
| 0100 | 1020 | EMS ADMIN | CITY OF GEORGETOWN | DEC 15;59950 | 23-DEC-2015 | 01.0100.1020.004430. | $215.52 | NOV 13-DEC 14/15, EMS ADM |
| Dept Total | | | | | | | $215.52 | |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | JP MORGAN CHASE BANK | DEC 15;43739 | 07-DEC-2015 | 01.0100.1022.003319. | $425.00 | PEST CONTROL, OLD JAIL |
| Dept Total | | | | | | | $425.00 | |
| 0100 | 1032 | CEDAR PARK ANNEX | ALLEGIANCE POWER SYSTEMS INC | 10253 | 18-DEC-2015 | 01.0100.1032.004500. | $243.75 | PO 158942, GENERATOR REPAIR, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | CITY OF CEDAR PARK | DEC 15;2640770 | 23-DEC-2015 | 01.0100.1032.004430. | $199.63 | NOV 11-DEC 11/15, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | CITY OF CEDAR PARK | DEC 15;3939200 | 23-DEC-2015 | 01.0100.1032.004430. | $256.03 | NOV 11-DEC 11/15, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;97164 | 24-DEC-2015 | 01.0100.1032.004430. | $5,211.84 | NOV 11-DEC 22/15, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | WASTE MANAGEMENT OF TEXAS, INC | 5509890-2161-7 | 23-DEC-2015 | 01.0100.1032.004430. | $600.98 | JAN 15, CP ANX |
| Dept Total | | | | | | | $6,512.23 | |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | DEC 15;14027 | 19-DEC-2015 | 01.0100.1033.004430. | $366.71 | NOV 8-DEC 11/15, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | INSCO DISTRIBUTING INC | 8386293 | 13-NOV-2015 | 01.0100.1033.004510. | $1,288.00 | PO 159062, HVAC PARTS, TAY ANX |
| Dept Total | | | | | | | $1,654.71 | |
| 0100 | 1037 | EMS STATION-LEANDER | CITY OF LEANDER | DEC 15;974230 | 15-DEC-2015 | 01.0100.1037.004430. | $118.11 | NOV 22-DEC 2/15, EMS#23 |
| 0100 | 1037 | EMS STATION-LEANDER | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;20378 | 24-DEC-2015 | 01.0100.1037.004430. | $155.26 | NOV 23-DEC 22/15, EMS#23 |
| Dept Total | | | | | | | $273.37 | |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 15;59352 | 07-DEC-2015 | 01.0100.1042.004510. | $175.51 | PILOT ASSEMBLY, GRANGER |
| Dept Total | | | | | | | $175.51 | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 15;43739 | 07-DEC-2015 | 01.0100.1045.003319. | $200.00 | PEST CONTROL, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 15;49902 | 07-DEC-2015 | 01.0100.1045.004510. | $58.53 | VALVE, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | QUALITY CARPETS & FLOORS | 4953 | 21-DEC-2015 | 01.0100.1045.004510. | $3,200.00 | REPLACE SHOWER AT JUVENILE JUSTICE CENTER PER ATTACHED QUOTE |
| Dept Total | | | | | | | $3,458.53 | |
| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | DEC 15;2428 | 19-DEC-2015 | 01.0100.1048.004430. | $272.88 | NOV 8-DEC 11/15, JP#4 |
| Dept Total | | | | | | | $272.88 | |
| 0100 | 1049 | SHOWBARN | JP MORGAN CHASE BANK | DEC 15;36537 | 07-DEC-2015 | 01.0100.1049.003319. | $525.00 | TERMITE TREATMENT, SHOWBARN |
| 0100 | 1049 | SHOWBARN | JP MORGAN CHASE BANK | DEC 15;49902 | 07-DEC-2015 | 01.0100.1049.004510. | $284.90 | MINI EXCAVATOR RENTAL, SHOWBARN |
| Dept Total | | | | | | | $809.90 | |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | DEC 15;36537 | 07-DEC-2015 | 01.0100.1050.004510. | $475.00 | SEPTIC PUMP OUT, RANGE |

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| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | DEC 15;44788 | 07-DEC-2015 | 01.0100.1050.004510. | $239.56 | BLACK STRANDED WIRE, FOAM CARRIER, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | DEC 15;49902 | 07-DEC-2015 | 01.0100.1050.004510. | $207.90 | TRENCHER RENTAL, RANGE |
| Dept Total | | | | | | | $922.46 | |
| 0100 | 1054 | EMERGENCY SERVICES FACILITY | CITY OF GEORGETOWN | DEC 15;159316 | 23-DEC-2015 | 01.0100.1054.004430. | $411.31 | NOV 13-DEC 14/15, EMER SVC |
| Dept Total | | | | | | | $411.31 | |
| 0100 | 1055 | SO-NARCOTICS BLDG | CITY OF GEORGETOWN | DEC 15;38463 | 23-DEC-2015 | 01.0100.1055.004430. | $367.14 | NOV 13-DEC 14/15, SO NARC |
| Dept Total | | | | | | | $367.14 | |
| 0100 | 1058 | BELFORD SQUARE | CITY OF GEORGETOWN | DEC 15/SD;7TH | 23-DEC-2015 | 01.0100.1058.004430. | $323.77 | NOV 13-DEC 14/15, BELFORD |
| 0100 | 1058 | BELFORD SQUARE | CITY OF GEORGETOWN | DEC 15;20165 | 23-DEC-2015 | 01.0100.1058.004430. | $49.71 | NOV 13-DEC 14/15, BELFORD |
| 0100 | 1058 | BELFORD SQUARE | CITY OF GEORGETOWN | DEC 15;4237 | 23-DEC-2015 | 01.0100.1058.004430. | $65.45 | NOV 13-DEC 14/15, BELFORD |
| 0100 | 1058 | BELFORD SQUARE | CITY OF GEORGETOWN | DEC 15;728 | 23-DEC-2015 | 01.0100.1058.004430. | $326.25 | NOV 13-DEC 14/15, BELFORD |
| Dept Total | | | | | | | $765.18 | |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | NOV 15;HUTTO ANX | 08-NOV-2015 | 01.0100.1062.004430. | $73.00 | NOV 15, HUTTO ANX |
| Dept Total | | | | | | | $73.00 | |
| 0100 | 1066 | JESTER ANNEX | WASTE MANAGEMENT OF TEXAS, INC | 5509891-2161-5 | 23-DEC-2015 | 01.0100.1066.004430. | $155.61 | JAN 15, JESTER ANX |
| Dept Total | | | | | | | $155.61 | |
| 0100 | 1067 | EMS ROUND ROCK CR 123 | CENTRAL TEXAS REFUSE | 1156024 | 01-JAN-2016 | 01.0100.1067.004430. | $96.98 | JAN 15, EMS#12 |
| Dept Total | | | | | | | $96.98 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | DEC 15;43747 | 07-DEC-2015 | 01.0100.1071.004510. | $82.50 | LIFTMASTER CODE REMOTE, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | DEC 15;59352 | 07-DEC-2015 | 01.0100.1071.004510. | $13.94 | COAX, BRACKET, ANTENNA, ESOC |
| Dept Total | | | | | | | $96.44 | |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 15595221 | 13-DEC-2015 | 01.0100.2007.004621. | $208.15 | 1st Quarter Blanket-Oct/Nov/Dec 2015 CIT Canon IRADV 4235 ($208.15x3mo=$624.45) Contract #DIR-SDD-1662 Serv for 4000 copies per mo 4,001+@$0.010 ea.<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 15595676 | 13-DEC-2015 | 01.0100.2007.004621. | $105.53 | 1st Quarter Blanket-Oct/Nov/Dec 2015 Canon IR ADV 500IF cass mod-AA1 cab type L ($105.53x3mo=$316.59) Serv for 2,000 copies/prints per mo; 2,001+@$0.0105 each) CP/upstairs<br><br>S.Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 15595676 | 13-DEC-2015 | 01.0100.2007.004621. | $105.53 | 1st Quarter Blanket-Oct/Nov/Dec 2015 Canon IR ADV 500IF Cass Mod-AA1 Cab Type L ($105.53x3mo=$316.59) Serv for 2,000 copies per mo 2001+@$.0105 ea Taylor Mallard Ln.<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 15595676 | 13-DEC-2015 | 01.0100.2007.004621. | $105.53 | 1st Quarter Blanket-Oct/Nov/Dec 2015 Canon IR ADV 500IF cass. Mod-AA1 Cab Type L ($105.53x3mo=$316.59) Serv for 2,000 copies per month 2,001+@$0.0105 ea CP/downstairs.<br><br>S. Hall/M. Gleason/Patrol 512-943-5270 |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $580.00 | CONF REG, JAN 5-7/16, R BHATTACHARJEE, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $150.00 | CONF REG, M BAXTER, JAN 12-14/16, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $80.00 | ONLINE COURSE, R BHATTACHARJEE, SHF |

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| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $650.00 | CONF REG, M BAXTER, FEB 8-12/16, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.003900. | $25.00 | NRA MEMB DUES, D DUTTON, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $300.00 | CONF REG, FEB 8-12/16, B SCHAEFER, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $440.70 | CONF LODGING, NOV 9/15, R BATTEN, J BENNETT, D BARNER, B DIRNER, A ORTIZ, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;06311 | 07-DEC-2015 | 01.0100.2007.004232. | $291.99 | CONF LODGING, DEC 2-4/15, J SAFFEL, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;41768 | 07-DEC-2015 | 01.0100.2007.004052. | $346.32 | NEIGHBORHOOD WATCH SIGNS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;81841 | 07-DEC-2015 | 01.0100.2007.004232. | $201.60 | JAN 19/16, HOTEL ROOM RATE, B BARTZ, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | DEC 15;86410 | 07-DEC-2015 | 01.0100.2007.003311. | $109.98 | UNIFORMS, PICK UP FOR NEW HIRE, SHF |
| 0100 | 2007 | PATROL DIVISION | SUDDENLINK COMMUNICATIONS | JAN 16;SHF | 23-DEC-2015 | 01.0100.2007.004623. | $54.60 | Blanket for Suddenlink Communications for FY 2015/2016 ($53.51 x 11=$588.61).<br><br>S. Hall/M. Gleason/Patrol 512-943-5270. |
| 0100 | 2007 | PATROL DIVISION | TEXAS DEPT OF PUBLIC SAFETY | JAN 16;PRIOR | 04-JAN-2016 | 01.0100.2007.004232. | $10.00 | JAN 27/16, REG, STACY PRIOR, SHF |
| 0100 | 2007 | PATROL DIVISION | TEXAS FISHING & MARINE | 12/22/15 | 22-DEC-2015 | 01.0100.2007.004541. | $1,633.37 | DRIVE BOAT MAINTENANCE (3), SHF |
| Dept Total | | | | | | | $5,398.30 | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | DELL COMPUTER CORP | XJTJ3T8C3 | 16-NOV-2015 | 01.0100.2008.003100. | $132.99 | Dell 8,000 page Black toner<br>cartridge for Dell 3115cn<br>eQuote #1008407584806<br>qty: 1<br>$139.99/ea<br><br>MJohnson / PHughey<br>512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | DELL COMPUTER CORP | XJTJ3T8C3 | 16-NOV-2015 | 01.0100.2008.003100. | $237.49 | Dell 8,000 page Yellow toner<br>cartridge for Dell 3115cn<br>eQuote #1008407584806<br>qty: 1<br>$237.49/ea |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | DELL COMPUTER CORP | XJTJ3T8C3 | 16-NOV-2015 | 01.0100.2008.003100. | $237.49 | Dell 8,000 page Magenta toner<br>cartridge for Dell 3115cn<br>eQuote #1008407584806<br>qty: 1<br>$237.49/ea |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | DEC 15;06337 | 07-DEC-2015 | 01.0100.2008.003100. | $163.74 | OFC SUP, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | DEC 15;06337 | 07-DEC-2015 | 01.0100.2008.003010. | $119.98 | WIRELESS MOUSE & KEYBOARDS (2), SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | DEC 15;36453 | 07-DEC-2015 | 01.0100.2008.004232. | $215.00 | CONF REG, JAN 25-26/16, S SHANKS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | DEC 15;66981 | 07-DEC-2015 | 01.0100.2008.003900. | $80.00 | IAFCI YEARLY DUES, S DUBIELAK, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | DEC 15;67828 | 07-DEC-2015 | 01.0100.2008.003100. | $90.05 | BATTERIES, TAPE, BAGS, SHF |

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| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SUDDENLINK COMMUNICATIONS | JAN 16;SHF | 23-DEC-2015 | 01.0100.2008.004210. | $74.95 | Blanket PR<br>Suddenlink Communications for<br>internet undercover computer<br>Dedicated secure internet for forensic computer<br>($75.00/mo x11 mo = $825.00)<br><br>MJohnson / PHughey<br>512.943.1313 |
| Dept Total | | | | | | | $1,351.69 | |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 15595194 | 13-DEC-2015 | 01.0100.2009.004621. | $65.89 | Blanket 12 month Rental- 10/1/15-9/30/15<br>Image Runner 1025iF -<br>$65.89 month x 12 = $790.68<br><br>PBraun/FThomas/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 15595202 | 13-DEC-2015 | 01.0100.2009.004621. | $58.15 | Blanket 10/01/15- 9/30/16 lease<br>Image Runner 1025iF (Data)<br><br>$58.15 per mo x 12 = $697.80<br><br>DIR-SDD 1662<br><br>PBraun/FThomas/512-943/1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 5-258-10209 | 17-DEC-2015 | 01.0100.2009.004212. | $29.12 | POSTAGE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 5-266-29279 | 24-DEC-2015 | 01.0100.2009.004212. | $20.80 | POSTAGE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 5-273-32026 | 31-DEC-2015 | 01.0100.2009.004212. | $20.80 | POSTAGE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JONAH WATER SPECIAL UTILITY DISTRICT | DEC 15/4693 | 18-DEC-2015 | 01.0100.2009.004511. | $35.93 | NOV 10-DEC 10/15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;06345 | 07-DEC-2015 | 01.0100.2009.004216. | $145.00 | INK FOR POSTAGE MACHINE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;06345 | 07-DEC-2015 | 01.0100.2009.003100. | $130.30 | WATERLESS CLEANER TOWELETTES, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;06345 | 07-DEC-2015 | 01.0100.2009.004210. | $570.75 | TRANS UNION RISK & ALTERNATIVE SVCS, OCT-NOV 15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;06345 | 07-DEC-2015 | 01.0100.2009.004232. | $293.25 | CONF LODGING, NOV 16-19/15, D HARRIS, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;13859 | 07-DEC-2015 | 01.0100.2009.003008. | $37.30 | DUTY BELTS (2), SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;13859 | 07-DEC-2015 | 01.0100.2009.003006. | $450.99 | SANUS COMPONENT 100 SERIES 15U AV RACK, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;21733 | 07-DEC-2015 | 01.0100.2009.004232. | $175.00 | REG FEE, JAN 19-22/16, K BOMER, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;21733 | 07-DEC-2015 | 01.0100.2009.004410. | $101.75 | NOTARY BOND RENEWAL, K BOMER, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;26210 | 07-DEC-2015 | 01.0100.2009.004511. | $290.48 | WEEDEATER LINE, FLAGS, SHOVELS, TRASH BAGS FOR RANGE MAINT, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;46823 | 07-DEC-2015 | 01.0100.2009.003006. | $809.99 | REFRIGERATOR FOR HUTTO'S OFFICE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;46823 | 07-DEC-2015 | 01.0100.2009.003900. | $38.00 | CANINE LEGAL UPDATE & OPINION, WEB SITE ACCESS MEMBERSHIP, SHF |

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| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;56345 | 07-DEC-2015 | 01.0100.2009.004232. | $719.45 | CONF, TAXI, NOV 30-DEC 4/15, LODGING, MEALS, PARKING, S SHEROUSE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 15;82620 | 07-DEC-2015 | 01.0100.2009.004232. | $203.61 | NOV 8-13/15, MEALS & DRINKS DURING CONF, JOE WARING, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | VERIZON SOUTHWEST | DEC 15;00269 | 25-DEC-2015 | 01.0100.2009.004211. | $20.04 | DEC 25/15-JAN 24/16, SHF |
| Dept Total | | | | | | | $4,216.60 | |
| 0100 | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 200354300-000043 | 16-DEC-2015 | 01.0100.3001.003306. | $1,738.08 | PO 158509, DEC 16/15, MEALS, JUV |
| 0100 | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 200354300-000044 | 23-DEC-2015 | 01.0100.3001.003306. | $1,243.62 | PO 158509, DEC 23/15, MEALS, JUV |
| 0100 | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 200354300-000045 | 30-DEC-2015 | 01.0100.3001.003306. | $709.16 | PO 158509, DEC 30/15, MEALS, JUV |
| Dept Total | | | | | | | $3,690.86 | |
| 0100 | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 200354300-000043 | 16-DEC-2015 | 01.0100.3002.003306. | $4,122.55 | PO 158509, DEC 16/15, MEALS, JUV |
| 0100 | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 200354300-000044 | 23-DEC-2015 | 01.0100.3002.003306. | $3,546.37 | PO 158509, DEC 23/15, MEALS, JUV |
| 0100 | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 200354300-000045 | 30-DEC-2015 | 01.0100.3002.003306. | $2,551.12 | PO 158509, DEC 30/15, MEALS, JUV |
| Dept Total | | | | | | | $10,220.04 | |
| 0100 | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 200354300-000043 | 16-DEC-2015 | 01.0100.3003.003306. | $1,167.52 | PO 158509, DEC 16/15, MEALS, JUV |
| 0100 | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 200354300-000044 | 23-DEC-2015 | 01.0100.3003.003306. | $1,012.36 | PO 158509, DEC 23/15, MEALS, JUV |
| 0100 | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 200354300-000045 | 30-DEC-2015 | 01.0100.3003.003306. | $1,153.02 | PO 158509, DEC 30/15, MEALS, JUV |
| Dept Total | | | | | | | $3,332.90 | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.3101.003001. | $26.53 | SAFETY GLASSES, NOZZLE, PIPE NIPPLE, PEG BOARD, PARKS |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.3101.003554. | $7.54 | FIRE ANT KILLER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.3101.004542. | $14.17 | PVC CEMENT, IRRIGATION SUP, SHEAR HANGER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 15;77054 | 07-DEC-2015 | 01.0100.3101.004510. | $167.53 | ROPE, BUNGEE CORDS, PLAY SAND, DUCK TAPE, FAUCET, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;11900 | 29-DEC-2015 | 01.0100.3101.004430. | $88.12 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;11956 | 29-DEC-2015 | 01.0100.3101.004430. | $53.02 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;15002 | 29-DEC-2015 | 01.0100.3101.004430. | $41.01 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;36744 | 29-DEC-2015 | 01.0100.3101.004430. | $62.30 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;6690 | 29-DEC-2015 | 01.0100.3101.004430. | $42.41 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;76403 | 29-DEC-2015 | 01.0100.3101.004430. | $88.51 | NOV 24-DEC 23/15, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;90576 | 29-DEC-2015 | 01.0100.3101.004430. | $61.52 | NOV 24-DEC 23/15, BSP |
| Dept Total | | | | | | | $652.66 | |
| 0100 | 3102 | CHAMPION PARK | CITY OF CEDAR PARK | NOV 15;84150 | 31-DEC-2015 | 01.0100.3102.004430. | $339.71 | NOV 18-DEC 18/15, CP |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3102.004542. | $12.87 | ANCHOR BOLTS, CP |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3102.004510. | $13.96 | PARTITION RESTROOM SCREWS, CP |
| Dept Total | | | | | | | $366.54 | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | BRUSHY CREEK MUD | 10416 | 04-JAN-2016 | 01.0100.3103.004430. | $2,682.00 | DEC 15, RAW WATER SUPPLY AGREEMENT, SWP |

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| 0100 | 3103 | SW WILCO CO REGIONAL PARK | CITY OF ROUND ROCK | DEC 15;882779 | 30-DEC-2015 | 01.0100.3103.004430. | $903.89 | NOV 15-DEC 17/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.3103.004510. | $19.09 | 32 GAL TRASH CAN, CAULK, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.3103.004510. | $79.35 | GATE LOCKS (6), KEYS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.3103.003554. | $16.97 | FIRE ANT KLR, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;13492 | 07-DEC-2015 | 01.0100.3103.003001. | $499.99 | FERTILIZER SPREADER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3103.003318. | $55.86 | HAND SOAP, LYSOL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3103.003001. | $109.02 | GLOVES, BOLT CUTTERS, GRINDER, BITS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3103.004542. | $23.97 | CAUTION TAPE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;29161 | 07-DEC-2015 | 01.0100.3103.004510. | $112.54 | ROPE, CHAIN, SHOWBARN LIGHTBULBS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;47778 | 07-DEC-2015 | 01.0100.3103.004510. | $540.00 | TIE WRAPS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 15;99000 | 07-DEC-2015 | 01.0100.3103.004542. | $180.00 | ACCENT SIGNS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;10951 | 29-DEC-2015 | 01.0100.3103.004430. | $1,132.94 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;156 | 29-DEC-2015 | 01.0100.3103.004430. | $115.49 | NOV 24 - DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;16392 | 29-DEC-2015 | 01.0100.3103.004430. | $2,108.38 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;18253 | 29-DEC-2015 | 01.0100.3103.004430. | $59.26 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;280 | 29-DEC-2015 | 01.0100.3103.004430. | $70.64 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;53963 | 29-DEC-2015 | 01.0100.3103.004430. | $272.88 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;6092 | 29-DEC-2015 | 01.0100.3103.004430. | $80.39 | NOV 24-DEC 23/15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | NOV 15;136 | 26-NOV-2015 | 01.0100.3103.004430. | $72.53 | OCT 24- NOV 24 /15, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 15;7916 | 21-SEP-2015 | 01.0100.3103.004430. | $291.51 | AUG 24 - SEP 21/15, TO CORRECT BILLING ERROR, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 15;7938C | 21-SEP-2015 | 01.0100.3103.004430. | -$387.86 | AUG 24 - SEP 21/15, TO REVERSE ERROR PYMNT, SWP |
| Dept Total | | | | | | | $9,038.84 | |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15;21206 | 29-DEC-2015 | 01.0100.3105.004430. | $172.35 | NOV 24-DEC 23/15, POFC |
| Dept Total | | | | | | | $172.35 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T MOBILITY | 287230613445X12272015 | 19-DEC-2015 | 01.0200.0210.003109. | $38.49 | NOV 20-DEC 19/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES INC | 15595199 | 13-DEC-2015 | 01.0200.0210.004621. | $315.14 | PO 158390, DEC 15 CHRGS, COPIER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF GRANGER | DEC 15/4291900A | 15-DEC-2015 | 01.0200.0210.004430. | $67.28 | NOV 15-DEC 15/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF LIBERTY HILL | DEC 15/391 | 26-DEC-2015 | 01.0200.0210.004430. | $124.53 | NOV 26-DEC 26/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF TAYLOR | DEC 15/104 | 26-DEC-2015 | 01.0200.0210.004430. | $171.55 | NOV 19-DEC 18/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJTTW8D24 | 07-DEC-2015 | 01.0200.0210.003010. | $67.49 | SPARE AC ADAPTER |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJTTW8D24 | 07-DEC-2015 | 01.0200.0210.003010. | $33.74 | USB-C TO ETHERNET ADAPTER |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJTXJPXJ9 | 14-DEC-2015 | 01.0200.0210.003010. | $1,801.52 | DELL MOBILE PRECISION 5510<br>QUOTE # 1011088481623.1 DIR-SDD-1951<br>PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJW2JF8W4 | 20-DEC-2015 | 01.0200.0210.003010. | $11,407.00 | DELL PRECISION WORKSTATION T3620 MINI TOWER PER QUOTE 1022998702768.1<br>STATE CONTRACT # DIR-SDD-1951<br>PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;13876 | 07-DEC-2015 | 01.0200.0210.003901. | $1,403.59 | HIGHWAY CAPACITY & STRUCTURAL MANUALS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;13876 | 07-DEC-2015 | 01.0200.0210.003006. | $199.76 | MICROWAVE OVENS (2), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;13876 | 07-DEC-2015 | 01.0200.0210.004999. | -$38.37 | SALES TAX REFUND, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;49766 | 07-DEC-2015 | 01.0200.0210.004231. | $2,550.00 | TX TAG REPLENISHMENT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;66808 | 07-DEC-2015 | 01.0200.0210.004541. | $53.66 | 7 VEHICLE INSPECTIONS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;68826 | 07-DEC-2015 | 01.0200.0210.003900. | $280.00 | MEMB DUES, ASCE, P HUGHES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;68826 | 07-DEC-2015 | 01.0200.0210.003900. | $40.00 | MEMB DUES, T EVERTSON, TX BOARD OF ENGINEERS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;68826 | 07-DEC-2015 | 01.0200.0210.004999. | $23.90 | TX NOTARY STAMP, L LINDEN, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 15;69715 | 07-DEC-2015 | 01.0200.0210.004232. | $120.00 | WEBINAR, DEC 2/15, R DAIGH, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 15/3629 | 24-DEC-2015 | 01.0200.0210.004430. | $44.44 | NOV 23-DEC 22/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | POSTMASTER, GEORGETOWN | DEC 15;R&B | 04-JAN-2016 | 01.0200.0210.004212. | $225.00 | POSTAGE, R&B |
| Dept Total | | | | | | | $18,928.72 | |
| 0350 | 0680 | LAW LIBRARY | O'CONNOR'S | 100434401 | 12-DEC-2015 | 01.0350.0680.003030. | $150.00 | O'CONNORS TEXAS FAMILY LAW HANDBOOK 2016, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6104903004 | 01-DEC-2015 | 01.0350.0680.003030. | $33.35 | BOOKS FOR LAW LIBRARY |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6104903005 | 01-DEC-2015 | 01.0350.0680.003030. | $459.86 | BOOKS FOR LAW LIBRARY |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 833017624 | 30-NOV-2015 | 01.0350.0680.003030. | $5,132.70 | BOOKS FOR LAW LIBRARY |
| Dept Total | | | | | | | $5,775.91 | |
| 0355 | 0355 | COURT REPORTER SERVICE | HEIDI MORRISON | 12/15/15;CC3 | 15-DEC-2015 | 01.0355.0355.004135. | $125.00 | DEC 15/15, HALF DAY (1), COURT REPORTING, CC#3 |
| 0355 | 0355 | COURT REPORTER SERVICE | JP MORGAN CHASE BANK | DEC 15;69541 | 07-DEC-2015 | 01.0355.0355.003900. | $210.00 | OCCUPATIONAL LICENSE, C TOWNSEND, CRT RPTR |
| 0355 | 0355 | COURT REPORTER SERVICE | MARYLOU TAYLOR | 15-12-11 | 11-DEC-2015 | 01.0355.0355.004135. | $150.00 | DEC 11/15, HALF DAY (1), COURT REPORTING, CC#3 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERRI POPEJOY | 2015-0054 | 17-DEC-2015 | 01.0355.0355.004135. | $1,358.00 | DEC 1, 2 & 16/15, FULL DAY, DEC 15/15, HALF DAY, SUBSTITUTE, COURT REPORTER, 395TH |
| Dept Total | | | | | | | $1,843.00 | |
| 0361 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;43828 | 07-DEC-2015 | 01.0361.0453.004232. | $595.00 | REG FEE, JAN 5-6/16, R GARCIA, JP#3 |
| Dept Total | | | | | | | $595.00 | |
| 0367 | 0367 | JP #3 TRUANCY PROGRAM | Warner, Stacey D | 12/16/15 | 16-DEC-2015 | 01.0367.0367.004231. | $34.50 | DEC 7-16/15, EXP REIMB, JP#3 |
| Dept Total | | | | | | | $34.50 | |
| 0372 | 0452 | J.P. PRECINCT 2 | AT&T MOBILITY | 287262214485X12272015 | 19-DEC-2015 | 01.0372.0452.004210. | $37.99 | NOV 20-DEC 19/15, JP#2 |
| Dept Total | | | | | | | $37.99 | |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | DEC 15;43828 | 07-DEC-2015 | 01.0372.0453.003006. | $610.65 | WIRELESS PRESENTATION SYSTEM, JP#3 |
| Dept Total | | | | | | | $610.65 | |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0374.0374.003010. | $503.12 | MSH ARC TOUCH MOUSE BLUETOOTH SILVER Mfg#7MP-00001 |

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| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0374.0374.003010. | $312.00 | MS SURFACE HDMI ADAPTER PRO MFG#Q7X-00018 TCPNR5106 |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0374.0374.003010. | $316.72 | MS SURFACE PRO 4 ETHERNET ADAPTER Mfg# Q4X-00028 |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0374.0374.003010. | -$4,379.20 | PO 159181, MS SURFACE PRO 4 DOCK, CRTS TECH |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BGS6865 | 20-NOV-2015 | 01.0374.0374.003010. | $7,626.56 | ms surface pro 3 15 128GB 4GB W8P Mfg#QF2-00001 |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BHT4103 | 27-NOV-2015 | 01.0374.0374.003010. | $640.00 | MS SURFACE PRO 4 DOCK Mfg#PF3-00005 |
| 0374 | 0374 | CTY & DIST CT TECHNOLOGY | CDW GOVERNMENT INC | BJM4544 | 02-DEC-2015 | 01.0374.0374.003010. | $424.00 | MS SURFACE PRO 3 COVER BLACK Mfg# RF2-00001 |
| Dept Total | | | | | | | $5,443.20 | |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | DEC 15;99120 | 07-DEC-2015 | 01.0375.0375.004610. | $17.25 | ELECTION VOTING SITE, NOV 3/15/ ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | DEC 15;99120 | 07-DEC-2015 | 01.0375.0375.004610. | $6.30 | TABLE RENTAL, NOV 2-4/15, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | VERIZON WIRELESS | 9756146001 | 23-NOV-2015 | 01.0375.0375.004210. | $105.14 | OCT 24-NOV 23/15, ELEC |
| Dept Total | | | | | | | $128.69 | |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | DEC 15;09652 | 07-DEC-2015 | 01.0382.0382.003101. | $51.91 | TREATMENT MANUAL FOR PTSD, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | DEC 15;69187;SB | 07-DEC-2015 | 01.0382.0382.004111. | $63.32 | DRUG COURT GRADUATION SUP, DRUG CRT |
| Dept Total | | | | | | | $115.23 | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 9408589706 | 10-DEC-2015 | 01.0390.0390.004100. | $43.20 | Shredding services for 11/12/2015 to Sept 30, 2016 |
| Dept Total | | | | | | | $43.20 | |
| 0399 | 0000 | Default | RELIABLE BAIL BOND | 60731 | 14-DEC-2015 | 01.0399.0000.208560. | $15.00 | REFUND FOR SURETY BOND FEE, MICHAEL FRITZ |
| 0399 | 0000 | Default | RELIABLE BAIL BOND | 62591 | 14-DEC-2015 | 01.0399.0000.208560. | $15.00 | REFUND FOR SURETY BOND FEE, TIMOTHY MORALES |
| 0399 | 0000 | Default | RELIABLE BAIL BOND | 74698 | 14-DEC-2015 | 01.0399.0000.208560. | $15.00 | REFUND FOR SURETY BOND FEE, JANICE NOETZEL |
| Dept Total | | | | | | | $45.00 | |
| 0410 | 0411 | SO-JUSTICE | JP MORGAN CHASE BANK | DEC 15;44639 | 07-DEC-2015 | 01.0410.0411.003104. | $110.00 | VET EXAM, DEC 4/15, SHF |
| Dept Total | | | | | | | $110.00 | |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | DEC 15;68826 | 07-DEC-2015 | 01.0490.0490.003601. | $67.20 | EMP PLAQUE, EMP RECOG |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | DEC 15;69230 | 07-DEC-2015 | 01.0490.0490.003601. | $40.00 | EMP RECOGNITION PLAQUE, EMP RECOG |
| Dept Total | | | | | | | $107.20 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | BARTLETT ELECTRIC CO OP INC | 51824;69825 | 30-DEC-2015 | 01.0507.0507.004430. | $257.33 | NOV 20-DEC 18/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | DEC 15;67667 | 07-DEC-2015 | 01.0507.0507.003003. | $184.45 | RAM & TIME IBUTTON, USB CHARGING CABLE, WC RADIO |
| Dept Total | | | | | | | $441.78 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.003670. | $405.00 | USB FLASH DRIVES (125), EVRYCEA SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.004231. | $642.19 | NOV 8-10/15, NATIONAL HCP COALITION MEETING, G BOYD, V COVEY, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.004350. | $74.31 | PLASTIC REFERENCE CARDS (301), WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.004212. | $19.87 | POSTAGE, WCCF |

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.004542. | $56.74 | METAL, LOCKS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0508.0508.004542. | $339.98 | SUPPLIES, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SWCA ENVIRONMENTAL CONSULTANTS | 45201 | 19-OCT-2015 | 01.0508.0508.004100. | $138.00 | P#031724.01, WA#1, OCT 10/15, 2015 CAVE MONITORING & ANNUAL REPORT |
| Dept Total | | | | | | | $1,676.09 | |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 10/28/15 | 28-OCT-2015 | 01.0545.0545.004100. | $45.00 | OCT 6-28/15, VET SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN COTTON CO | 10102 | 16-DEC-2015 | 01.0545.0545.003670. | $400.00 | SCRUBS, 5SMALL, 5MED, 5LARGE, 5EXTRALARGE, PURPLE, 221C SPECTRUM, EMBROIDER LOGO ON TOP LEFT CHEST |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN COTTON CO | 10102 | 16-DEC-2015 | 01.0545.0545.003670. | $400.00 | SCRUBS, 5SMALL, 5MED, 5LARGE, 5EXTRALARGE, CARRIBEAN BLUE, 221C SPECTRUM, EMBROIDER LOGO ON TOP LEFT CHEST |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN COTTON CO | 10102 | 16-DEC-2015 | 01.0545.0545.003670. | $50.00 | DIGITIZATION CHARGE, INITIAL SET-UP SCRUBS EMBROIDERY |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN COTTON CO | 10102 | 16-DEC-2015 | 01.0545.0545.003670. | $15.00 | SHIPPING |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN FARM SUPPLY | 433710 | 19-DEC-2015 | 01.0545.0545.004968. | $360.00 | CAT LITTER, 0066111 |
| 0545 | 0545 | ANIMAL SERVICES | GOOD WATER ANIMAL HOSPITAL | 17651 | 15-DEC-2015 | 01.0545.0545.004100. | $15.00 | ANGELO (TAG ID#A30165495), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1061378 | 17-DEC-2015 | 01.0545.0545.003318. | $525.39 | JANITORIAL SUPPLIES BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $54.89 | SUTURE CASSETTE, SIZE 2-0, 029248 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $65.34 | SURGICAL BLADE #15, 007322 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $43.25 | SYRINGE, 1CC, 029504 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $11.35 | SKIN STAPLER, 020388 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004975. | $28.75 | SYRINGE, 3CC. 029487 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004975. | $24.96 | GLOVES, POWDERED, SMALL, 036013 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004975. | $15.19 | ALCOHOL, 012186 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004975. | $4.00 | MICROSCOPE SLIDES, 015218 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $15.53 | INSTRUMENT MILK, 014325 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $45.97 | SUTURE CASSETTE, SIZE 3-0, 029247 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $84.00 | GAUZE PADS, 006937 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004968. | $59.60 | LEASHES, 003309 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $189.70 | SURGERY GLOVES, SIZE 7.5, 019734 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.004968. | $87.15 | CAT CARRIERS, 038723 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | JB36496 | 21-DEC-2015 | 01.0545.0545.003200. | $82.60 | SURGICAL GLUE, 031477 |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 224667841 | 16-DEC-2015 | 01.0545.0545.004968. | $37.23 | PET FOOD BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 224667843 | 16-DEC-2015 | 01.0545.0545.004968. | $505.71 | PET FOOD BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 224667843 | 16-DEC-2015 | 01.0545.0545.004968. | $359.46 | PO 159314, FREIGHT FOR PET FOOD, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 11/21/15;OREO | 21-NOV-2015 | 01.0545.0545.004100. | $15.00 | OREO (TAG ID#A30172597), GABY/ISMAEL FRAUSTO (OWNER), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 12/11/15;MAX | 11-DEC-2015 | 01.0545.0545.004100. | $15.00 | MAX (TAG ID#30348698), MARVIN CRESSMAN (OWNER), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.004968. | $25.03 | LEASES, WATER CANS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.003318. | $35.28 | JANITORIAL SUP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.004232. | $1,000.00 | BOARD & TRAIN SVS FOR BANJO, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.004975. | $845.40 | ANML MED CARE, CAMERA, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.004212. | $19.99 | SVC CHRG FOR STAMPS.COM, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.003200. | $2.72 | DISTILLED WATER, ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.003100. | $93.93 | HP INK, PAPER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;05890 | 07-DEC-2015 | 01.0545.0545.004232. | -$128.34 | CREDIT FOR DOUBLE CHRG ON LODGING, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;11694 | 07-DEC-2015 | 01.0545.0545.004100. | $1,695.16 | ZOOT PET HOSP, EXAM, MED CARE, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;11694 | 07-DEC-2015 | 01.0545.0545.003901. | $20.00 | ANIMAL SHELTERING MAG SUBS RENEWAL THROUGH MAR 1/2017 |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;13833 | 07-DEC-2015 | 01.0545.0545.004231. | $9.32 | TOLL CHARGES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;18762 | 07-DEC-2015 | 01.0545.0545.003670. | $677.98 | VESTS, COLLARS, BC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;18762 | 07-DEC-2015 | 01.0545.0545.004212. | $13.23 | POSTAGE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;22356 | 07-DEC-2015 | 01.0545.0545.004510. | $117.31 | HINGES, DOOR GASKETS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;22356 | 07-DEC-2015 | 01.0545.0545.004968. | $75.96 | RABBIT FOOD, KENNEL LOCKS & CLIPS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;22356 | 07-DEC-2015 | 01.0545.0545.003100. | $6.57 | AMAZON, INK, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;22356 | 07-DEC-2015 | 01.0545.0545.003200. | $46.97 | WET/DRY VACUUM, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 15;22356 | 07-DEC-2015 | 01.0545.0545.004100. | $67.81 | ANIMAL CARE CLINIC, EXAM, MEDS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 12/17/15 | 17-DEC-2015 | 01.0545.0545.004100. | $845.00 | DEC 16-17/15, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6771333-000 | 14-DEC-2015 | 01.0545.0545.003200. | $21.24 | MORPHINE SULFATE, 191.53260.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $62.60 | RIMADYL, 100MG, 193.70140.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $66.06 | FAMCICLOVIRR, 191.43750.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $427.60 | FELV TESTS, 555.80200.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $180.00 | DOXCYCLINE, 191.42390.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $15.10 | AMOXICILLIN DROPS, 724.08420.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $41.30 | RIMADYL, 25MG, 193.70705.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $12.36 | CIPROFLOXACIN DROPS, 191.34220.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $36.60 | BNP OINTMENT, 193.84950.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 6788961-000 | 21-DEC-2015 | 01.0545.0545.004975. | $81.05 | AMOXICILLIN TABLETS, 100MG, 724.08100.3 |
| 0545 | 0545 | ANIMAL SERVICES | NOVARTIS ANIMAL HEALTH US INC | 4424121796 | 14-DEC-2015 | 01.0545.0545.004975. | $191.00 | CAPSTAR, GREEN, 57MG, 604155 |
| 0545 | 0545 | ANIMAL SERVICES | OFFICE DEPOT, INC | 810910306001 | 08-DEC-2015 | 01.0545.0545.003100. | $366.76 | OFFICE SUPPLIES, BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | OFFICE DEPOT, INC | 812092631001 | 14-DEC-2015 | 01.0545.0545.003100. | $249.16 | OFFICE SUPPLIES, BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | PETHEALTH SERVICES INC | SIUN7889646 | 22-DEC-2015 | 01.0545.0545.004968. | $1,270.00 | PET MICROCHIPS, FDX-B |
| 0545 | 0545 | ANIMAL SERVICES | ROUND ROCK WELDING SUPPLY | 372338 | 16-DEC-2015 | 01.0545.0545.003200. | $3.21 | OXYGEN GAS FOR ANIMAL SURGERIES |
| 0545 | 0545 | ANIMAL SERVICES | VERIZON SOUTHWEST | DEC 15;88189 | 25-DEC-2015 | 01.0545.0545.004211. | $175.67 | DEC 25/15-JAN 24/16, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | WASTE MANAGEMENT OF TEXAS, INC | 20524-1072-3 | 16-FEB-2016 | 01.0545.0545.004976. | $91.68 | FEB 1-15/15, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | WHITE ROCK VETERINARY HOSPITAL | 10/05/15;ANGIE | 05-OCT-2015 | 01.0545.0545.004100. | $15.00 | ANGIE (TAG ID#A09308016), RANDY & MICHELLE NEAMON (OWNER), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ZOETIS LLC | 9001095946 | 16-DEC-2015 | 01.0545.0545.004975. | $2,200.00 | CANINE INFLUENZA VACCINE, H3N2 STRAIN |
| Dept Total | | | | | | | $14,530.78 | |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | DEC 15;19549 | 07-DEC-2015 | 01.0571.0571.003305. | $837.85 | SHOES (9), JUV |
| Dept Total | | | | | | | $837.85 | |
| 0636 | 0636 | WC HISTORICAL COMMISSION | AUDIO TRANSCRIPTION CENTER | 119709 | 03-DEC-2015 | 01.0636.0636.004100. | $266.25 | NOV 16/15, TRANSCRIPTION SVCS, ERNEST RECTOR, HIST COMM |
| Dept Total | | | | | | | $266.25 | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATKINS NORTH AMERICA INC | 1827502 | 07-DEC-2015 | 01.0777.0211.009007. | $7,912.04 | P#100042302, WA#1, NOV 1-30/15, HAIRY MAN ROAD TRAFFIC STUDY |
| 0777 | 0211 | COMMISSIONER PCT 1 | BURY & PARTNERS INC | 1024693 | 27-NOV-2015 | 01.0777.0211.009007. | $5,261.00 | P#R010402310006, WA#1, NOV 1-27/15, NEENAH AVE WIDENING |

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|---|---|---|---|---|---|---|---|---|
| 0777 | 0211 | COMMISSIONER PCT 1 | CUNNINGHAM ALLEN INC | 85821 | 04-DEC-2015 | 01.0777.0211.009007. | $5,130.00 | P#0281.0201, WA#1, OCT 21-NOV 20/15, PEARSON RANCH ROAD, AVERY RANCH TO RM 620 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HALFF ASSOCIATES, INC | GT204953R | 24-NOV-2015 | 01.0777.0211.009007. | $3,254.65 | P#30302, WA#2, SEP 30-NOV 8/15, RM 620, PHASE 2 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HALFF ASSOCIATES, INC | GT205652 | 17-DEC-2015 | 01.0777.0211.009007. | $2,933.00 | P#30906, WA#1, NOV 2-29/15, UTILITY COORDINATION ON RM 620, PHASE 2 |
| 0777 | 0211 | COMMISSIONER PCT 1 | K FRIESE & ASSOCIATES, INC | 1511030 | 02-DEC-2015 | 01.0777.0211.009007. | $2,634.70 | P#300, WA#1, NOV 1-30/15, FORREST NORTH DRAINAGE, PHASE 2 |
| 0777 | 0211 | COMMISSIONER PCT 1 | LJA ENGINEERING INC | 201512033 | 04-DEC-2015 | 01.0777.0211.009007. | $15,989.90 | P#2291-1501, WA#1, OCT 31-NOV 27/15, NORTH MAYS EXTENSION |
| Dept Total | | | | | | | $43,115.29 | |
| 0777 | 0212 | COMMISSIONER PCT 2 | K FRIESE & ASSOCIATES, INC | 1511045 | 02-DEC-2015 | 01.0777.0212.009007. | $3,520.35 | P#380, WA#1, NOV 1-30/15, SEWARD JUNCTION SW |
| 0777 | 0212 | COMMISSIONER PCT 2 | KIMLEY HORN & ASSOCIATES INC | 68501508-1115 | 30-NOV-2015 | 01.0777.0212.009007. | $14,862.50 | P#068501508, WA#6, NOV 1-30/15, LAKELINE BLVD RIGHT TURN LANES |
| 0777 | 0212 | COMMISSIONER PCT 2 | O'BRIEN ENGINEERING SERVICES LLC | 12.15.005 | 01-DEC-2015 | 01.0777.0212.009007. | $26,527.56 | P#1401, WA#1, NOV 1-30/15, CR 200 |
| 0777 | 0212 | COMMISSIONER PCT 2 | WALKER TEXAS SURVEYORS INC | 075029J | 08-DEC-2015 | 01.0777.0212.009007. | $655.00 | P#75029, WA#4, NOV 1-30/15, CR 258 ROW PARCEL EXHIBIT ACQUISITIONS |
| Dept Total | | | | | | | $45,565.41 | |
| 0777 | 0213 | COMMISSIONER PCT 3 | BRIDGEFARMER & ASSOC INC | 15-1630101-12 | 01-DEC-2015 | 01.0777.0213.009007. | $5,920.00 | P#163-01-01, WA#2, NOV 1-28/15, INNER LOOP @ WILCO CENTRAL MAINTENANCE |
| 0777 | 0213 | COMMISSIONER PCT 3 | CAPITOL MOTORSPORTS INC | 33/13IFB00108 | 30-NOV-2015 | 01.0777.0213.009007. | $55,615.43 | P#13IFB00108, NOV 1-30/15, IH 35 NBFR |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 251488 | 10-DEC-2015 | 01.0777.0213.009005. | $315.00 | P#0809-015-02, WA#2, NOV 2-30/15, SH 195 SEGMENT 2 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 251489 | 10-DEC-2015 | 01.0777.0213.009005. | $262.50 | P#0809-015-03, WA#3, NOV 2-30/15, SH 195 SEGMENT 3 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 251491 | 10-DEC-2015 | 01.0777.0213.009005. | $63.50 | P#1103-003-02, WA#2, NOV 2-30/15, IH 35 FRONTAGE ROADS/RAMPS |
| 0777 | 0213 | COMMISSIONER PCT 3 | DIAMOND SURVEYING, INC | 2015-195 | 04-DEC-2015 | 01.0777.0213.009007. | $3,850.00 | P#2015-88, WA#3, OCT 5-NOV 22/15, RONALD REAGAN 4 FENCE STAKING |
| 0777 | 0213 | COMMISSIONER PCT 3 | HDR ENGINEERING INC | 250133-B | 10-DEC-2015 | 01.0777.0213.009007. | $963.90 | P#208833/34/36, WA#1, NOV 1-28/15, IH 35 NBFR |
| 0777 | 0213 | COMMISSIONER PCT 3 | STEGER & BIZZELL, INC | 999837 | 03-DEC-2015 | 01.0777.0213.009007. | $23,668.96 | P#22009, WA#1, OCT 26-NOV 25/15, CR 111 (FM 1460 TO SH 130) |
| 0777 | 0213 | COMMISSIONER PCT 3 | STEGER & BIZZELL, INC | 999838 | 03-DEC-2015 | 01.0777.0213.009007. | $10,612.70 | P#22009, WA#2, OCT 26-NOV 25/15, CR 105 (SH 130 TO CR 100) |
| 0777 | 0213 | COMMISSIONER PCT 3 | TEXAS DEPT OF TRANSPORTATION | CST00000665 | 17-DEC-2015 | 01.0777.0213.009007. | $84.26 | P#13IFB00108, CSJ#0015-08-128, NOV 30/15, SIGNS, IH 35 NBFR |
| 0777 | 0213 | COMMISSIONER PCT 3 | UNINTECH CONSULTING ENGINEERS INC | INV-15-005H | 30-NOV-2015 | 01.0777.0213.009007. | $29,435.55 | P#15-005-W, WA#1, OCT 17-NOV 25/15, SH 29 @ DB WOOD |
| Dept Total | | | | | | | $130,791.80 | |
| 0777 | 0214 | COMMISSIONER PCT 4 | BURY & PARTNERS INC | 1024695 | 10-DEC-2015 | 01.0777.0214.009007. | $9,496.88 | P#R010412310001, WA#1, NOV 2-27/15, CR 119 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CAPITAL TITLE OF TEXAS LLC | 15-236021-CP | 05-JAN-2016 | 01.0777.0214.009007. | $71,298.00 | WMCO-CR110 SOUTH PARCEL 31-LANGSTON, ROW |
| 0777 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | DEC 15;18492 | 07-DEC-2015 | 01.0777.0214.009007. | $225.00 | STORM WATER DISCHARGE APPLICATION, TCE NOTICE OF INTENT, WILCO EXPO CENTER |
| 0777 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | DEC 15;18492 | 07-DEC-2015 | 01.0777.0214.009007. | $28.00 | CITY OF TAYLOR DEMOLITION PERMIT, WILCO EXPO CENTER |
| 0777 | 0214 | COMMISSIONER PCT 4 | K FRIESE & ASSOCIATES, INC | 1511033 | 08-DEC-2015 | 01.0777.0214.009007. | $32,661.00 | P#347, WA#1, NOV 1-30/15, EAST WILCO EVENT CENTER ACCESS ROAD |
| 0777 | 0214 | COMMISSIONER PCT 4 | KIMLEY HORN & ASSOCIATES INC | 68501507-1115 | 30-NOV-2015 | 01.0777.0214.009007. | $25,877.50 | P#068501507, WA#2, NOV 1-30/15, CR 110 MIDDLE |
| 0777 | 0214 | COMMISSIONER PCT 4 | KIMLEY HORN & ASSOCIATES INC | 68501509-1115 | 30-NOV-2015 | 01.0777.0214.009007. | $3,748.88 | P#068501509, WA#3, NOV 1-30/15, CR 110 @ UNIVERSITY BLVD TRAFFIC SIGNAL |
| 0777 | 0214 | COMMISSIONER PCT 4 | KLOTZ ASSOCIATES, INC | 1015124 | 31-OCT-2015 | 01.0777.0214.009007. | $35,084.00 | P#0510.007.001, WA#1, OCT 1-31/15, SH 130 FRONTAGE ROAD, PHASE 3 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SURVEYING & MAPPING LLC | 45699 | 16-NOV-2015 | 01.0777.0214.009007. | $7,961.25 | P#1015036294, WA#1, OCT 1-31/15, CR 110 SOUTH |
| 0777 | 0214 | COMMISSIONER PCT 4 | SURVEYING & MAPPING LLC | 46130 | 11-DEC-2015 | 01.0777.0214.009007. | $3,425.00 | P#1015036294, WA#1, NOV 1-30/15, CR 110 SOUTH |
| 0777 | 0214 | COMMISSIONER PCT 4 | UNION PACIFIC RAILROAD CO | 90057802 | 12-NOV-2015 | 01.0777.0214.009007. | $198,223.73 | WO#15966, OCT 2015, TRADESMAN DRIVE UPPR CROSSING |

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| Dept Total | | | | | | | $388,029.24 | |
| 0777 | 0401 | COMMISSIONERS COURT | DEALERS ELECTRICAL SUPPLY | 4937885-00 | 17-DEC-2015 | 01.0777.0401.009007. | $152.30 | INCREASE PO 155476 BLANKET ORDER FOR ELECTRICAL PARTS FOR JAIL WATER CONTROL VALVES PROJECT FEB 15 - SEP 15 |
| 0777 | 0401 | COMMISSIONERS COURT | GEORGETOWN TITLE CO | 150071174 | 06-JAN-2016 | 01.0777.0401.009007. | $204,835.48 | WMCO-SH 29 ADVANCE ACQUISITIONS, WEHLMAN TRACT, ROW |
| 0777 | 0401 | COMMISSIONERS COURT | GEORGETOWN TITLE CO | 150071201 | 06-JAN-2016 | 01.0777.0401.009007. | $227,359.48 | WMCO-SH 29 ADVANCE ACQUISITIONS, WEHLMAN TRACT, ROW |
| 0777 | 0401 | COMMISSIONERS COURT | HDR ENGINEERING INC | 247719-B | 13-NOV-2015 | 01.0777.0401.009007. | $16,817.26 | P#83406, WA#1, SEP 27-OCT 31/15, IH 35 OPERATIONAL STUDY |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;10047 | 07-DEC-2015 | 01.0777.0401.009007. | $24.41 | PAINT REMOVER, REPOINTING COUNTY COURTHOUSE |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;44788 | 07-DEC-2015 | 01.0777.0401.009007. | $398.64 | MVOLT FLOURESCENT LIGHTS, REPAIRS, SPLASH PAD |
| Dept Total | | | | | | | $449,587.57 | |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3497709 | 14-DEC-2015 | 01.0882.0882.003303. | $341.21 | Blanket Purchase order for oil/grease ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3499727 | 15-DEC-2015 | 01.0882.0882.003303. | $8.64 | Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3503340 | 16-DEC-2015 | 01.0882.0882.003303. | -$20.00 | Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org **** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3507448 | 17-DEC-2015 | 01.0882.0882.003523. | $68.11 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3512856 | 21-DEC-2015 | 01.0882.0882.003523. | $3.13 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3514628 | 21-DEC-2015 | 01.0882.0882.003303. | $1,777.76 | Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org **** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3517175 | 22-DEC-2015 | 01.0882.0882.003523. | $23.73 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | BLUETARP FINANCIAL INC | 34230749 | 26-NOV-2015 | 01.0882.0882.003001. | $159.98 | PO 159244, AIR HOSE REEL (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195700 | 11-DEC-2015 | 01.0882.0882.003522. | $5.22 | Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195814 | 14-DEC-2015 | 01.0882.0882.003523. | $41.80 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195820 | 14-DEC-2015 | 01.0882.0882.003523. | -$41.80 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195826 | 14-DEC-2015 | 01.0882.0882.003523. | $23.65 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195827 | 14-DEC-2015 | 01.0882.0882.003523. | $23.65 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195874 | 15-DEC-2015 | 01.0882.0882.003523. | $166.77 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195875 | 15-DEC-2015 | 01.0882.0882.003522. | $271.56 | Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195884 | 15-DEC-2015 | 01.0882.0882.003523. | $29.37 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-195900 | 15-DEC-2015 | 01.0882.0882.003523. | $7.64 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196123 | 22-DEC-2015 | 01.0882.0882.003523. | $36.96 | Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org ****** |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196222 | 21-DEC-2015 | 01.0882.0882.003523. | $5.61 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196296 | 22-DEC-2015 | 01.0882.0882.003522. | $352.09 | Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196313 | 22-DEC-2015 | 01.0882.0882.003523. | $222.44 | Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org ****** |

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| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196320 | 22-DEC-2015 | 01.0882.0882.003523. | $118.34 | Blanket Parts PO PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196329 | 22-DEC-2015 | 01.0882.0882.003523. | $37.39 | Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org ****** |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-196376 | 23-DEC-2015 | 01.0882.0882.003522. | $263.02 | Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | CLEANFUEL USA INC | 8170 | 15-DEC-2015 | 01.0882.0882.004547. | $785.29 | Purchase Order for repairs made to the Cedar Park Propane filling station/dispenser ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744522 | 14-DEC-2015 | 01.0882.0882.003523. | -$55.00 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744537 | 15-DEC-2015 | 01.0882.0882.003523. | $92.13 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744552 | 15-DEC-2015 | 01.0882.0882.003523. | $3.74 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744595 | 15-DEC-2015 | 01.0882.0882.003523. | $156.20 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744836 | 18-DEC-2015 | 01.0882.0882.003523. | $9.18 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 744947 | 21-DEC-2015 | 01.0882.0882.003523. | $2.41 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 745035 | 21-DEC-2015 | 01.0882.0882.003523. | $236.68 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 745091 | 21-DEC-2015 | 01.0882.0882.003523. | -$9.18 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 745110 | 21-DEC-2015 | 01.0882.0882.003523. | $89.54 | Blanket PO for Parts ***PLEASE***send a copy of all invoices to: fleetaccounting@wilcorg*** |
| 0882 | 0882 | FLEET MAINTENANCE | G & K SERVICES | 1062706529 | 17-DEC-2015 | 01.0882.0882.003318. | $52.51 | Blanket PO for Janitorial Supplies & Servicing ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | G & K SERVICES | 1062706530 | 17-DEC-2015 | 01.0882.0882.003311. | $63.53 | Blanket PO for Uniform Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | HERCULES WIRE ROPE & SLING CO INC | 416743 | 16-DEC-2015 | 01.0882.0882.003523. | $111.84 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0185415 | 10-DEC-2015 | 01.0882.0882.003523. | $46.27 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0185959 | 16-DEC-2015 | 01.0882.0882.003523. | $11.06 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0186055 | 17-DEC-2015 | 01.0882.0882.003523. | $11.16 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | HOTSY CARLSON EQUIPMENT CO | 73679 | 16-DEC-2015 | 01.0882.0882.004513. | $792.00 | Blanket PO for Carwash Maintenance, Supplies, and Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | IDENTIFIX INC | CMA455311 | 09-NOV-2015 | 01.0882.0882.003011. | $1,308.00 | Purchase order for IDENTIFIX subscription ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.004543. | $105.98 | REPAIRS TO EQUIP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.003524. | $201.41 | SUBLETS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.003001. | $70.21 | SMALL EQUIP & TOOLS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.003303. | $198.56 | GREASE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.003100. | $9.58 | OFC SUP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;34193 | 07-DEC-2015 | 01.0882.0882.003523. | $464.02 | PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 15;83481 | 07-DEC-2015 | 01.0882.0882.004500. | $786.00 | SERVICE CONTRACT, STATE INSPECTION MACHINE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 434184 | 17-DEC-2015 | 01.0882.0882.003523. | $37.03 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |

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| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 434188 | 17-DEC-2015 | 01.0882.0882.003523. | $216.41 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 435112 | 21-DEC-2015 | 01.0882.0882.003523. | $436.50 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515659 | 03-DEC-2015 | 01.0882.0882.003523. | $66.91 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515691 | 04-DEC-2015 | 01.0882.0882.003523. | $84.15 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515771 | 08-DEC-2015 | 01.0882.0882.003523. | $245.07 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515892 | 14-DEC-2015 | 01.0882.0882.003523. | $136.55 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515918 | 16-DEC-2015 | 01.0882.0882.003523. | $81.68 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515957 | 18-DEC-2015 | 01.0882.0882.003523. | $28.27 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515958 | 17-DEC-2015 | 01.0882.0882.003523. | $110.52 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 515974 | 18-DEC-2015 | 01.0882.0882.003523. | $362.01 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 516032 | 22-DEC-2015 | 01.0882.0882.003523. | $151.71 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 94252 | 09-DEC-2015 | 01.0882.0882.003524. | $1,337.01 | Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM515382 | 03-DEC-2015 | 01.0882.0882.003523. | -$66.91 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM515583 | 04-DEC-2015 | 01.0882.0882.003523. | -$1,800.00 | Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILER, INC | 62326 | 17-DEC-2015 | 01.0882.0882.003523. | $10.81 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILER, INC | 62327 | 17-DEC-2015 | 01.0882.0882.003523. | $15.57 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | O'REILLY AUTO PARTS | 1403-241745 | 17-DEC-2015 | 01.0882.0882.003523. | $139.97 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ON SITE SERVICES | 281079A | 30-NOV-2015 | 01.0882.0882.004705. | $45.00 | PRE-EMPLOYMENT DRUG SCREENING, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | ROUSH CLEAN TECH LLC | R1110089 | 15-DEC-2015 | 01.0882.0882.003523. | $421.11 | Purchase Order for parts needed to repair unit # UB0939 ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org ******* |
| 0882 | 0882 | FLEET MAINTENANCE | RUSSELL GLASS COMPANY | R0078014 | 15-DEC-2015 | 01.0882.0882.003524. | $260.20 | Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63165727 | 18-DEC-2015 | 01.0882.0882.003523. | $507.00 | Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167253 | 14-DEC-2015 | 01.0882.0882.003525. | $2,200.00 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167541 | 17-DEC-2015 | 01.0882.0882.003525. | $600.00 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167598 | 18-DEC-2015 | 01.0882.0882.003525. | $171.06 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167621 | 18-DEC-2015 | 01.0882.0882.003525. | $272.08 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167632 | 18-DEC-2015 | 01.0882.0882.003525. | $237.68 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167651 | 18-DEC-2015 | 01.0882.0882.003525. | $821.52 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |

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| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167660 | 18-DEC-2015 | 01.0882.0882.003525. | $109.10 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167697 | 19-DEC-2015 | 01.0882.0882.003525. | $85.53 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167711 | 19-DEC-2015 | 01.0882.0882.003525. | -$85.53 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63167832 | 22-DEC-2015 | 01.0882.0882.003525. | $118.63 | Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 286240 | 03-NOV-2015 | 01.0882.0882.003301. | $5,197.08 | Blanket PO for Fuel ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 287031 | 10-DEC-2015 | 01.0882.0882.003301. | $5,975.25 | Blanket PO for Fuel ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 287032 | 10-DEC-2015 | 01.0882.0882.003301. | $5,797.15 | Blanket PO for Fuel ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 287442 | 18-DEC-2015 | 01.0882.0882.003301. | $4,022.00 | Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 287443 | 18-DEC-2015 | 01.0882.0882.003301. | $7,388.92 | Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 97424 | 09-DEC-2015 | 01.0882.0882.003301. | $2,239.26 | Blanket PO for Fuel ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | VERMEER EQUIPMENT OF TEXAS, INC | A98531 | 30-NOV-2015 | 01.0882.0882.003523. | -$30.54 | Blanket Purchase order for parts ***PLEASE*** Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | VERMEER EQUIPMENT OF TEXAS, INC | A98533 | 14-DEC-2015 | 01.0882.0882.003523. | $48.73 | Blanket Purchase order for parts ***PLEASE*** Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | XEROX CORPORATION | 434135 | 12-DEC-2015 | 01.0882.0882.004621. | $83.71 | Blanket Purchase order for Copier Lease PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 172517 | 06-DEC-2015 | 01.0882.0882.003524. | $129.98 | Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Dept Total | | | | | | | $47,677.57 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | DEC 15;02646 | 07-DEC-2015 | 01.0885.0886.004232. | $275.96 | JAN 23-27/16, ANNUAL HEALTH BENEFITS CONF, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | DEC 15;22208 | 07-DEC-2015 | 01.0885.0886.004232. | $2,695.00 | CONF REG, JAN 25-27/16, S LOUGHREY, J SNEED, J SCHADE, J CARMONA, J TEEL, T RAYMORE, S FRANCIS, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | DEC 15;53404 | 07-DEC-2015 | 01.0885.0886.003900. | $1,250.00 | IFEBP MEMBERSHIP DUES, JAN 1-DEC 31/15, BNFTS |
| Dept Total | | | | | | | $4,220.96 | |
| 0999 | 0401 | COMMISSIONERS COURT | A-1 AUTOMOTIVE | 36106 | 16-NOV-2015 | 01.0999.0401.009005. | $600.00 | 1993 SUBARU LEGACY, 2016 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | AUSTIN AMERICAN STATESMAN | 318943 | 06-DEC-2015 | 01.0999.0401.009005. | $2,588.12 | DEC 6/15, PUBLIC PUB, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | BESTLINE COMMUNICATIONS | 108;MOT | 01-DEC-2015 | 01.0999.0401.009007. | $1.50 | NOV 15, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | GEORGETOWN INTERSTATE TRANSMISSION, INC | 54661 | 01-DEC-2015 | 01.0999.0401.009005. | $519.02 | 1999 HONDA CIVIC HX, 2016 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201510 | 31-OCT-2015 | 01.0999.0401.009007. | $90.00 | Monthly Service Fee HCL - 10/1/2015 - 9/30/2015 |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201510 | 31-OCT-2015 | 01.0999.0401.009005. | $60.00 | Monthly Service Fee - 10/1/2015-9/30/2016 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;07997 | 07-DEC-2015 | 01.0999.0401.009007. | $23.48 | N MENVILLE, MEDS, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;07997 | 07-DEC-2015 | 01.0999.0401.009007. | $30.00 | D WASCO, GIFT CARD FOR MEALS, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;07997 | 07-DEC-2015 | 01.0999.0401.009007. | $100.00 | N HUGHES, PARTIAL PYMT FOR SURGERY, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;22273 | 07-DEC-2015 | 01.0999.0401.009007. | $209.30 | EDUCATIONAL MATERIAL, 2016 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;25731 | 07-DEC-2015 | 01.0999.0401.009007. | $11.91 | MEDS, SUP, ME TEICHMAN, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;78187 | 07-DEC-2015 | 01.0999.0401.009007. | $410.48 | BLACK TONER CARTRIDGE, ISTAT CHEM8 CARTRIDGE, 2016 WEEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0999.0401.009007. | $7.72 | MONTHLY FEES FOR SCHEDULER, 2016 HCL |

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| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;97735 | 07-DEC-2015 | 01.0999.0401.009007. | $54.22 | SUPPLIES, 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 15;97940 | 07-DEC-2015 | 01.0999.0401.009005. | $16.68 | POSTAGE, 2016 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 39112 | 30-NOV-2015 | 01.0999.0401.009005. | $323.00 | PREPARE CDBG SUBRECIPIENT AGREEMENT WITH HABITAT, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | TEXAS FLEET FUEL LTD | 46154283 | 14-DEC-2015 | 01.0999.0401.009007. | $60.59 | Blanket PO for fuel - HCL |
| 0999 | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS | 9756384706 | 28-NOV-2015 | 01.0999.0401.009007. | $281.46 | OCT 29-NOV 28/15, (NOV 29-DEC 28/15), 2016 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS | 9756384706 | 28-NOV-2015 | 01.0999.0401.009005. | $178.74 | OCT 29-NOV 28/15, (NOV 29-DEC 28/15), 2016 MHMR |
| Dept Total | | | | | | | $5,566.22 | |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 306;CALLIE | 06-OCT-2015 | 01.0999.0545.009005. | $60.00 | OCT-NOV/15, SPAY & NEUTER, SWALM |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 315;ROSCO | 27-OCT-2015 | 01.0999.0545.009005. | $60.00 | OCT-NOV/15, SPAY & NEUTER, SWALM |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 325;LOLA | 07-SEP-2015 | 01.0999.0545.009005. | $60.00 | OCT-NOV/15, SPAY & NEUTER, SWALM |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 336;LUNA | 10-NOV-2015 | 01.0999.0545.009005. | $65.00 | OCT-NOV/15, SPAY & NEUTER, SWALM |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 382;ROXY | 14-DEC-2015 | 01.0999.0545.009005. | $60.00 | OCT-NOV/15, SPAY & NEUTER, SWALM |
| 0999 | 0545 | ANIMAL SERVICES | ILSE M BLACK | 12/21/15 | 21-DEC-2015 | 01.0999.0545.009007. | $240.00 | DEC 21/15, SPAY & NEUTER, PETCO |
| Dept Total | | | | | | | $545.00 | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;18269 | 07-DEC-2015 | 01.0999.0573.009005. | $73.10 | FISHING SUPP FOR 11/11/15 ACADEMY TRIP, GO! PROGRAM |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 15;18269 | 07-DEC-2015 | 01.0999.0573.009005. | $172.91 | FISHING SUPP & FOOD FOR 11/11/15 ACADEMY TRIP, GO! PROGRAM |
| Dept Total | | | | | | | $246.01 | |
| 0999 | 0582 | 911 ADDRESSING | DELL COMPUTER CORP | XJTMC9CN3 | 25-NOV-2015 | 01.0999.0582.009007. | $40.00 | PO 159223, XPS 15 LAPTOP, PROF TOPLOAD, 2016 911 ADD |
| 0999 | 0582 | 911 ADDRESSING | DELL COMPUTER CORP | XJW2494P4 | 18-DEC-2015 | 01.0999.0582.009007. | $1,697.75 | DELL XPS15 LAPTOP FOR FRANK MARTIN<br>Q# 1021590004243<br>DIR-SDD-1951 |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | DEC 15;24269 | 07-DEC-2015 | 01.0999.0582.009007. | $667.20 | MAR 7-11/16, AUST-PALM SPRINGS AIRLINE TKT, F MARTIN, 2016 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | DEC 15;24269 | 07-DEC-2015 | 01.0999.0582.009007. | $975.00 | MAR 8-11/16, 2016 ESRI REG, F MARTIN, 2016 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | DEC 15;36857 | 07-DEC-2015 | 01.0999.0582.009007. | -$25.00 | CONF LODGING, OCT 18-23/15, T BAKER, REFUND CREDIT FOR OVERCHARGE ON NOV 15 STMT, 2016 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | DEC 15;49266 | 07-DEC-2015 | 01.0999.0582.009007. | $999.99 | 55" LED 4K ULTRA HD TV, 2016 911 ADD |
| Dept Total | | | | | | | $4,354.94 | |
| Grand Total | | | | | | | $1,728,780.51 | |