

Fund Requirements Report
Through Disbursement Date: 02-FEB-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AMERICAN LEGION HALL	14-2029-K277	11-JAN-2016	01.0100.0000.207018.	\$2,000.00	C#14-2029-K277, RESTITUTION, FRANKIE FREDERICK BROWN, D/ATTY
0100	0000	Default	ANGELA BENAVIDES	15457GF	19-JAN-2016	01.0100.0000.209800.	\$1,240.63	C#10-1760-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	ANGELA BENAVIDES	18051GF	19-JAN-2016	01.0100.0000.209800.	\$1,000.00	C#10-1760-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	15-0721-CP4	28-DEC-2015	01.0100.0000.207006.	\$350.00	R#2015-119487, AD LITEM FEES, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	15-0724-CP4	28-DEC-2015	01.0100.0000.207006.	\$350.00	R#2015-119488, AD LITEM FEES, C/CLK
0100	0000	Default	CARRIE J BEHRENS	23184	13-JAN-2016	01.0100.0000.209800.	\$3,000.00	C#14-2402-K368, REFUND EXTRADITION, A/PROB
0100	0000	Default	CHARLES THOMAS ADAMS III	14-02821-3B	21-JAN-2016	01.0100.0000.207015.	\$300.00	C#14-02821-3, RESTITUTION, STEPHEN KYLE RENWICK, C/ATTY
0100	0000	Default	CLARK FAMILY LAW PLLC	15-0789-CP4	08-JAN-2016	01.0100.0000.207006.	\$350.00	R#2015-120590, AD LITEM FEES, C/CLK
0100	0000	Default	DAWN HERNANDEZ	15-04943-2	08-JAN-2016	01.0100.0000.207015.	\$96.12	C#15-04943-2, RESTITUTION, ROBERT LAWRENCE KOWALSKI, C/ATTY
0100	0000	Default	DONALD LICHTENWALTER	23250	13-JAN-2016	01.0100.0000.209800.	\$1,500.00	C#13-1428-K277, REFUND EXTRADITION, A/PROB
0100	0000	Default	DYNAMIC SPORTS CONSTRUCTION	14-2397-K26	11-JAN-2016	01.0100.0000.207018.	\$8,300.00	C#14-2397-K26, RESTITUTION, COURTNEY HILTERBRAN, D/ATTY
0100	0000	Default	HAZEL HILL JOINT VENTURE	111344	08-JAN-2016	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	HEIDI L HEINRICH	15-0665-CP4	28-DEC-2015	01.0100.0000.207006.	\$250.00	R#2015-118792, AD LITEM FEES, C/CLK
0100	0000	Default	ISPC	111517	11-JAN-2016	01.0100.0000.341400.	\$25.00	OVERAYMENT, C/CLK
0100	0000	Default	J PATRICK QUINN	15-0605-CP4	08-JAN-2016	01.0100.0000.207006.	\$350.00	R#2015-117584, AD LITEM FEES, C/CLK
0100	0000	Default	JUANITA CHAVEZ-MARTINEZ	2CR-15-02011	15-DEC-2015	01.0100.0000.209700.	\$125.00	JP2-2015-04680, REFUND, JP#2
0100	0000	Default	JUNE E GRIFFITH	15-0665-CP4	29-DEC-2015	01.0100.0000.207006.	\$100.00	R#2015-118792, AD LITEM FEES, C/CLK
0100	0000	Default	LEANDER ISD	2CR-12-10458	14-JAN-2016	01.0100.0000.209700.	\$50.00	C#2CR-12-10458, FINE, JP#2
0100	0000	Default	LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	DEC 15;JP4	25-JAN-2016	01.0100.0000.207017.	\$2,005.67	DELINQUENT FEES COLLECTED FOR MONTH OF DEC 2015, JP#4
0100	0000	Default	LOGAS BAPTIST CHURCH	115	28-DEC-2015	01.0100.0000.347002.	\$110.00	R#23365, REFUND, CANCELLATION, PARKS
0100	0000	Default	MARY TEMPLEMEYER	14-0681-K368	11-JAN-2016	01.0100.0000.207018.	\$6,287.00	RESTITUTION, TERRY SIMS, D/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	117517	19-JAN-2016	01.0100.0000.207017.	\$1,039.91	COLLECTION FEES (12), JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 15;JP2	14-JAN-2016	01.0100.0000.207017.	\$305.19	PAYMENT OF COLLECTION FEES, MONTH OF DEC 2015, JP#2
0100	0000	Default	MICHAEL FAKHOURY	23226	13-JAN-2016	01.0100.0000.209800.	\$2,500.00	C#14-07562-3, REFUND EXTRADITION, A/PROB
0100	0000	Default	MUNICIPAL SERVICES BUREAU	DEC 15;JP2	14-JAN-2016	01.0100.0000.207026.	\$450.33	TOLLS COLLECTED FOR MONTH OF DEC 2015, JP#2
0100	0000	Default	PACK 27	10/12/15;13897	18-SEP-2015	01.0100.0000.347007.	\$150.00	R#15313, REFUND, NOV 10/14, PARKS
0100	0000	Default	PETERSON & PETERSON	15-0940-CP4	08-JAN-2016	01.0100.0000.207006.	\$350.00	R#2015-122781, AD LITEM FEES, C/CLK
0100	0000	Default	ROBERT F MAIER	15-0922-CP4	08-JAN-2016	01.0100.0000.207006.	\$350.00	R#2015-122483, AD LITEM FEES, C/CLK
0100	0000	Default	ROSE ORONA	2870	19-JAN-2016	01.0100.0000.362200.	\$50.00	REFUNDING ROOM RENTAL FEE, JAN 7/16, R&B
0100	0000	Default	SARAH GARCIA	15-03708-1	08-JAN-2016	01.0100.0000.207015.	\$100.00	C#15-03708-1, RESTITUTION, MICHAEL GONZALES, C/ATTY
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 15;JP4	25-JAN-2016	01.0100.0000.207027.	\$905.61	TOLLS COLLECTED FOR MONTH OF DEC 2015, JP#4
0100	0000	Default	WELIWATTAGE PERARA	15-01999-3	08-JAN-2016	01.0100.0000.207015.	\$250.00	C#15-01999-3, RESTITUTION, STEVENSON KENO RING, C/ATTY
0100	0000	Default	WILLIAMSON CTY CSCD	15457GF	19-JAN-2016	01.0100.0000.209800.	\$759.37	C#10-1760-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	14-0757-T277A	13-JAN-2016	01.0100.0000.341902.	-\$30.00	WRIT#14-0757-T277, DR MICHAEL C MCCLUNG, CONST#2

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0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	14-0757-T277A	13-JAN-2016	01.0100.0000.207022.	\$300.00	WRIT#14-0757-T277, DR MICHAEL C MCCLUNG, CONST#2
Dept Total							\$35,289.83	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	217;PCT2	01-JAN-2016	01.0100.0212.004211.	\$1.34	DEC 15, PCT#2
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	15693508	13-JAN-2016	01.0100.0212.004621.	\$64.75	Canon iR 1435iF Cassette Module-AC1 Cabinet Type-K Nov 2015 - Sept 2016 \$55.93 x 11mth = \$615.23 Service for 1500 copies/prints per month 1501+ copies/prints @\$0.015ea.
Dept Total							\$66.09	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	FEB 16WBVC	01-FEB-2016	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	FEB 16WBVC	01-FEB-2016	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
Dept Total							\$1,762.00	
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0478765	06-JAN-2016	01.0100.0214.004621.	\$210.25	Kyocera/Copystar 4500i
Dept Total							\$210.25	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	15693510	13-JAN-2016	01.0100.0341.004621.	\$165.47	Canon iRADV 400 iF Cassette Mod. -AA1, (3 ea) Staple Finisher-R1 Dec 2015 - Sept 2016 \$165.47 x 10 months = \$1654.70 36 Month DIR Lease via DIR-TSO-3101
Dept Total							\$165.47	
0100	0400	COUNTY JUDGE	3CMA	16;WATSON	14-DEC-2015	01.0100.0400.003900.	\$390.00	2016 MEMB DUES, CONNIE WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	12/16/15	16-DEC-2015	01.0100.0400.003901.	\$119.99	JAN 5/16-APR 4/16, SUB (13 WEEKS), C/JUDGE
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	520668	05-DEC-2015	01.0100.0400.004310.	\$130.00	DEC 15, CTY EVENTS AD RRL, C/JUDGE
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15693484	13-JAN-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15693485	13-JAN-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15693486	13-JAN-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
0100	0400	COUNTY JUDGE	Gattis, Dan A	01/20/16	20-JAN-2016	01.0100.0400.004232.	\$514.62	JAN 13-15/16, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	PUBLIC RELATIONS SOCIETY OF AMERICA	16-17;WATSON	21-JAN-2016	01.0100.0400.003900.	\$255.00	MID#1022594, MAR 31/16-MAR 31/17, DUES, CONNIE WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	160482	06-SEP-2015	01.0100.0400.004310.	\$32.50	UPCOMING EVENTS, SEP 6/15, TAYLOR, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	160483	02-SEP-2015	01.0100.0400.004310.	\$32.50	UPCOMING EVENTS, SEP 2/15, HUTTO, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	165688	20-DEC-2015	01.0100.0400.004310.	\$32.50	UPCOMING EVENTS, DEC 20/15, TAYLOR, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	165689	16-DEC-2015	01.0100.0400.004310.	\$32.50	UPCOMING EVENTS, DEC 20/15, HUTTO, C/JUDGE
Dept Total							\$2,055.64	
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	281199;HR	31-DEC-2015	01.0100.0402.002080.	\$220.00	POST-ACCIDENT, DRUG SCREEN, SCREENING, HR
Dept Total							\$220.00	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	217;C/CLKA	01-JAN-2016	01.0100.0403.004211.	\$6.62	DEC 15, C/CLK

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0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15693473	13-JAN-2016	01.0100.0403.004621.	\$77.46	COPIER RENEWAL CANON IR2525 (CASHIERING) 2500 COPIES OCT 2015 - SEP 2016 \$77.46 X 12 = 929.52
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15693943	13-JAN-2016	01.0100.0403.004621.	\$176.83	TPASS 985-L2 COPIER RENEWAL CANON IR4035 (VITALS) 8000 COPIES OCT 2015 - SEP 2016 \$176.83 X 12 MONTHS = \$2121.96
Dept Total							\$260.91	TPASS 985-L2
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15693491	13-JAN-2016	01.0100.0404.004621.	\$103.07	CRIMINAL COPIER CANON IR ADV 500IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$103.07 = 1236.84
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15693491	13-JAN-2016	01.0100.0404.004621.	\$90.00	DIR-SDD-1662 36 Month DIR Lease 500IF 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
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15693491	13-JAN-2016	01.0100.0404.004621.	\$82.98	DIR-SDD-1662 CIVIL COPIER CANON IR ADV 400IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$82.98 = 995.76
Dept Total							\$276.05	DIR-SDD-1662
0100	0405	VETERAN SERVICES	Harrell, Donna J	12/01/15	01-DEC-2015	01.0100.0405.004231.	\$86.71	NOV 13/15, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	813972675001	23-DEC-2015	01.0100.0405.003100.	\$155.29	Blanket PO for Office Supplies for the year
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	813973002001	23-DEC-2015	01.0100.0405.003100.	\$110.89	Blanket PO for Office Supplies for the year
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	813973003001	23-DEC-2015	01.0100.0405.003100.	\$29.97	Blanket PO for Office Supplies for the year
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	01/07/16	07-JAN-2016	01.0100.0405.004231.	\$136.85	DEC 1-22/15, EXP REIMB, VET SVC
Dept Total							\$519.71	
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	14-0145-CPSC1D	11-JAN-2016	01.0100.0425.004131.	\$300.00	NW, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	15-0049-CPSC1A	11-JAN-2016	01.0100.0425.004131.	\$300.00	AS, TS, DS JR, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	15-0201-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$900.00	AR, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	15-0216-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$180.00	CJ, TJ, SB, LB, MB, MB, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-07962-3	12-JAN-2016	01.0100.0425.004134.	\$225.00	SARAH HARP, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	14-0080-CPS1D	11-JAN-2016	01.0100.0425.004131.	\$450.00	AH, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	14-0336-FC3	08-JAN-2016	01.0100.0425.004131.	\$465.00	VAR, CC#3
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	13-0095-CPS1B	11-JAN-2016	01.0100.0425.004131.	\$337.50	MC, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	14-0076-CPS1B	11-JAN-2016	01.0100.0425.004131.	\$525.00	A, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0022-CPSC1A	11-JAN-2016	01.0100.0425.004131.	\$225.00	W, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0026-CPSC1B	11-JAN-2016	01.0100.0425.004131.	\$243.75	DZ, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0035-CSPC1B	11-JAN-2016	01.0100.0425.004131.	\$225.00	V/C, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0113-CPSC1A	11-JAN-2016	01.0100.0425.004131.	\$225.00	L, CHILD, CC#1

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0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0164-CPSC1A	11-JAN-2016	01.0100.0425.004131.	\$225.00	E, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0187-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$262.50	M, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$243.75	E, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	01/11/16	11-JAN-2016	01.0100.0425.004141.	\$360.00	JAN 11-12/16, INTERP SVCS (5), CC#2
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	293	09-JAN-2016	01.0100.0425.004141.	\$195.00	JAN 8/16, SPANISH INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-0199-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$540.00	H, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-0220-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$225.00	B/W, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-0224-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$420.00	MH, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-03208-1	07-JAN-2016	01.0100.0425.004134.	\$225.00	MARISA ORDAZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-06990-2	07-JAN-2016	01.0100.0425.004134.	\$375.00	15-06991-2, 15-06992-2, 1507512-2, ALEXANDER MOJICA, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	15-00197-3	13-JAN-2016	01.0100.0425.004134.	\$225.00	CEDRIC JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	667	10-JAN-2016	01.0100.0425.004141.	\$60.00	C#15-06098-1, 07-6485-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	668	10-JAN-2016	01.0100.0425.004141.	\$60.00	C#15-04894-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	670	10-JAN-2016	01.0100.0425.004141.	\$180.00	C#15-05569-1, 15-03243-1, 15-03146-1, 15-03265-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-01579-3	13-JAN-2016	01.0100.0425.004134.	\$105.00	BRANDON CHRISTOPHER LEE, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-06530-1	11-JAN-2016	01.0100.0425.004134.	\$225.00	EDMUNDO ALVARADO III, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0061-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$525.00	MK, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0100-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$601.57	JM, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0103-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$648.52	JB, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0121-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$225.00	EH, RLH, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0130-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$375.00	MB, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0143-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$375.00	EH, GS, ES, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0168-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$337.50	PL, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0173-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$585.00	ECM, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0179-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$885.00	SC, LE, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0197-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$975.00	TEJ, AE, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-0155-CPSC1C	12-JAN-2016	01.0100.0425.004131.	\$375.00	EW, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0027-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$225.00	MLW, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0039-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$712.50	AM, CF, CFIF, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0044-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$225.00	AG, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0060-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$225.00	HDW, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0091-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$225.00	RR, RG, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0092-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$435.00	MM, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0132-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$450.00	ZR, TG, NJ, KJ, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0170-CPSC1A	12-JAN-2016	01.0100.0425.004131.	\$300.00	RA, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0200-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$225.00	CS, AS, AT, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-0201-CPSC1	12-JAN-2016	01.0100.0425.004131.	\$525.00	AR, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-07859-3	13-JAN-2016	01.0100.0425.004134.	\$225.00	JONTAVIA DODSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	14-06394-3	14-JAN-2016	01.0100.0425.004134.	\$225.00	LUIS BELTRAN ALVARADO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-00825-3	14-JAN-2016	01.0100.0425.004134.	\$225.00	C#15-00826-3, CHRISTOPHER HEUSS, CC#3

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0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	15-05287-3	14-JAN-2016	01.0100.0425.004134.	\$225.00	JUSTINE NELSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0130-CPSC1A	11-JAN-2016	01.0100.0425.004131.	\$225.00	ITIO MB, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0220-CPSC1	11-JAN-2016	01.0100.0425.004131.	\$390.00	ITIO, JB, JW, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3J	12-JAN-2016	01.0100.0425.004131.	\$187.50	D, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-0035-CPSC1B	12-JAN-2016	01.0100.0425.004131.	\$225.00	V/C, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	14-00067-3	13-JAN-2016	01.0100.0425.004134.	\$225.00	CHARLES ADAMS, CC#3
Dept Total							\$20,135.09	
0100	0429	COUNTY COURT AT LAW 4	AMERICAN JUDGES ASSOC	2016;MCMASTER	22-DEC-2015	01.0100.0429.003900.	\$50.00	ANNUAL MEMBERSHIP DUES, FEB 1/16-JAN 31/17, JB MCMASTER, CC#4
Dept Total							\$50.00	
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	160107WMS	07-JAN-2016	01.0100.0435.004141.	\$0.00	DEC 17/15, INTERP, D/CRT
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-2023-K26	12-JAN-2016	01.0100.0435.004132.	\$500.00	ZACHARY FRIEDMAN, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	14-2102-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	KRISTOPHER KARIM, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-1570-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	CRYSTAL DOCKERY, 277TH
0100	0435	DISTRICT COURTS	FARAH AHMED	13-1626-F425	13-NOV-2015	01.0100.0435.004131.	\$776.25	KLH, KLH, 425TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	14-0202-J395A	12-JAN-2016	01.0100.0435.004133.	\$500.00	RM, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	14-2325-K277	13-JAN-2016	01.0100.0435.004132.	\$250.00	C#15-2515-K277, SHIRLY PATRICIA GONZALES, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-0798-K277	12-JAN-2016	01.0100.0435.004132.	\$900.00	C#15-2485-K277, 15-0799-K277, 15-2486-K277, RICHARD PHILLIP SPRADLING, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-0089-K277	12-JAN-2016	01.0100.0435.004132.	\$500.00	CHRISTOPHER GRIGSBY, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-0525-K277	12-JAN-2016	01.0100.0435.004132.	\$500.00	C#15-2086-K277, GARLAND JEROME RIVERS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	15-0098-J395A	12-JAN-2016	01.0100.0435.004133.	\$500.00	CWL, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	15-0166-J395	12-JAN-2016	01.0100.0435.004133.	\$500.00	CAL, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	15-2201-K277	12-JAN-2016	01.0100.0435.004132.	\$500.00	SLADE LEIGHTON BROCKMAN, 277TH
0100	0435	DISTRICT COURTS	LANGUAGE LINE SERVICES INC	3742210	31-DEC-2015	01.0100.0435.004141.	\$22.80	DEC 15, OVER THE PHONE INTERP, D/CRT
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-2158-K277	12-JAN-2016	01.0100.0435.004132.	\$500.00	CONSTANCE JOHNSON, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	13-0639-K368	13-JAN-2016	01.0100.0435.004132.	\$500.00	JIMMY ALEMAN, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-1025-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	MICHAEL CHAVIRA, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-1346-K277	04-JAN-2016	01.0100.0435.004132.	\$1,200.00	C#15-1347-K277, 15-1418-K277, 15-1419-K277, 15-1420-K277, 15- 1677-K277, 15-1707-K277, 15-1708-K277, 15-1709-K277, SHAWN PATRICK PETERSON, 277TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	15-2477-K277	13-JAN-2016	01.0100.0435.004132.	\$250.00	NICHOLAS CHRISTIAN, 277TH
0100	0435	DISTRICT COURTS	RAY A BASS	14-1676-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	BRADFORD CALVIN, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-2668-K277	12-JAN-2016	01.0100.0435.004132.	\$500.00	DUANE METCALF, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-2518-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	JOSEPH EVANS, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-2519-K277	13-JAN-2016	01.0100.0435.004132.	\$250.00	JOSEPH EVANS, 277TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	14-0182-J395	12-JAN-2016	01.0100.0435.004133.	\$150.00	TL, 277TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	CHAMBER FILE;AR	12-JAN-2016	01.0100.0435.004133.	\$150.00	AR, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-1570-K277	13-JAN-2016	01.0100.0435.004132.	\$500.00	CRYSTAL DOCKERY, 277TH
Dept Total							\$11,949.05	
0100	0440	DISTRICT ATTORNEY	ASAP TRANSLATORS & INTERPRETERS LLC	13224	05-DEC-2015	01.0100.0440.004125.	\$170.00	C#15-26-06 K368, DEC 1/15, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.0440.004932.	\$404.20	AMERICAN AIR, DEC 14-15/15, RT TO DALLAS FT WORTH, LEB, TRIAL EXPENSE, C#13-2202-K26, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.0440.004236.	\$908.40	UNITED AIR, DEC 7-8/15, RT TO DENVER, DC, JG, EXTRADITION, C#15-0646-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.0440.004236.	\$212.10	UNITED AIR, ONE WAY FROM DENVER, TH, EXTRADITION, C#15-0646-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.0440.004932.	\$187.96	SW AIR, DEC 4-7/15, RT TO DALLAS LOVE FLD, TRIAL EXPENSE, C#14-1939-K368, AML, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 16;AIR	11-JAN-2016	01.0100.0440.004236.	\$1,792.40	AMERICAN AIR, DEC 17/15, ONE WAY FROM PHOENIX, LDA, LJ, EXTRADITION, C#15-0936-K26, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 16;AIR	11-JAN-2016	01.0100.0440.004236.	\$463.10	AMERICAN AIR, DEC 14-17/15, RT TO PHOENIX, JF, EXTRADITION, C#15-0936-K26, D/ATTY
0100	0440	DISTRICT ATTORNEY	SPEEDY GONZALES PRINTING INC	4259	22-DEC-2015	01.0100.0440.004350.	\$157.50	Business Cards
Dept Total							\$4,295.66	
0100	0450	DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	50507	14-JAN-2016	01.0100.0450.003100.	\$198.00	Assorted seals and stamps for certifying documents
Dept Total							\$198.00	
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15693482	13-JAN-2016	01.0100.0451.004621.	\$113.21	Monthly Rental Canon Copier
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15693483	13-JAN-2016	01.0100.0451.004621.	\$86.21	Monthly Rental Canon Copier
Dept Total							\$199.42	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/06/16;HR	06-JAN-2016	01.0100.0452.004192.	\$200.00	HENRIETTA RIVERA, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	15693509	13-JAN-2016	01.0100.0452.004621.	\$44.55	Canon iR 1435i Cassette Module-AC1 Cabinet Type-K Dec 2015-Sep 2016 \$44.55 x 10 Months Includes Service for 1000 copies per month 1001 copies @ \$0.0150 ea. 36 Month DIR Lease via DIR-TSO-3101
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0478762	06-JAN-2016	01.0100.0452.004621.	\$153.93	Blanket for Kyocera/Copystar KM/CS 4501i, Equip ID #60791, October 2015-September 2016, 12 months at \$171.34, Contract #R5006,
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0478762	06-JAN-2016	01.0100.0452.004621.	\$171.34	Blanket for Kyocera/Copystar 4501i, Equip ID 60792, October 2015-September 2016, 12 months at \$153.93 per month Contract R5006
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	01/20/16	20-JAN-2016	01.0100.0452.004232.	\$30.00	FEB 8/16, MASTERS EXAM, E MILLER, K CLARK, JP#2
Dept Total							\$599.82	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10814	15-JAN-2016	01.0100.0453.004190.	\$2,100.00	DEC 7/15, JN, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10815	15-JAN-2016	01.0100.0453.004190.	\$2,100.00	DEC 16/15, HRA, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0478775	06-JAN-2016	01.0100.0453.004621.	\$242.81	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ \$242.81 Per Month
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0478776	06-JAN-2016	01.0100.0453.004621.	\$242.81	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ \$242.81 Per Month
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3723066	30-NOV-2015	01.0100.0453.004141.	\$23.40	NOV 15, SPANISH INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3742157	31-DEC-2015	01.0100.0453.004141.	\$93.60	DEC 15, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3746289	31-DEC-2015	01.0100.0453.004141.	\$152.90	DEC 15, OVER THE PHONE INTERP, JP#3

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0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-JA16	13-JAN-2016	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System To Include 10lb Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1512343JP	05-DEC-2015	01.0100.0453.004192.	\$300.00	NJ, TRANSPORT, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1512348JP	10-DEC-2015	01.0100.0453.004192.	\$300.00	RM, TRANSPORT, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1512350JP	15-DEC-2015	01.0100.0453.004192.	\$300.00	HA, TRANSPORT, JP#3
Dept Total							\$6,199.52	
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	312323	08-JAN-2016	01.0100.0454.003006.	\$1,640.26	HP LASER JET ENTERPRISE M650N PRINTERS - MONOCHROME - SEE ATTACHMENT - PRICE QUOTATION DOC #1088921 - REV 1 OF 1
Dept Total							\$1,640.26	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15693488	13-JAN-2016	01.0100.0475.004621.	\$328.81	Canon copier IR 4251 Contract #: DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15693503	13-JAN-2016	01.0100.0475.004621.	\$310.11	Canon iR ADV 6255; Staple Finisher-P1 External 2/3 Hole Puncher Unit-A1 Super G3 FAX Board-AL1 Service for 15,000 copies/prints per month 15,001+ copies/prints @ \$0.0060 ea. Per Contract # DIR-TSO-3101 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15693504	13-JAN-2016	01.0100.0475.004621.	\$143.39	Canon iR ADV 4235; DADF-AG1; Cabinet Type-G; Super G3 FAX Board-AP1; 143.39 per month; Service for 5,000 copies/prints per month; 5,001+ copies/prints @ \$0.0095 ea.; per contract # DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15696463	13-JAN-2016	01.0100.0475.004621.	\$186.48	48 Month DIR Lease Canon copier IR4225
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$795.04	ARC Touch mouse E6W-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$29,049.12	Microsoft Surface Pro 3 512GB i7 PU2-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$471.20	VGA Adapter-Win8/8Pro SC EN/XD/ES Hdwr F7U-00025
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$1,391.20	Microsoft 3yr Extended Service Plan A9W-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$1,531.52	Surface Pro 3 Type Cover Black RD2-00080
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-869368	23-DEC-2015	01.0100.0475.003010.	\$2,356.32	Surface Pro 3 Dock 3Q9-00001
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	815183849001	05-JAN-2016	01.0100.0475.003100.	\$172.99	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	817217559001	11-JAN-2016	01.0100.0475.003398.	\$184.80	blanket for DVD's and CD's
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	817219500001	11-JAN-2016	01.0100.0475.003100.	\$299.60	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	101385;BROWN	20-JAN-2016	01.0100.0475.003900.	\$60.00	DAVID BROWN, FEB 1/16-FEB 1/17, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	101385;PALMQUIST	20-JAN-2016	01.0100.0475.003900.	\$60.00	RYAN PALMQUIST, FEB 1/16-FEB 1/17, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	101385;PARMER	20-JAN-2016	01.0100.0475.003900.	\$60.00	HEATHER PARMER, FEB 1/16-FEB 1/17, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	101385;WIGGINS	20-JAN-2016	01.0100.0475.003900.	\$60.00	ELIZABETH WIGGINS, FEB 1/16-FEB 1/17, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	46395533	11-JAN-2016	01.0100.0475.003301.	\$52.99	fuel for January-September 2016
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	46433174	18-JAN-2016	01.0100.0475.003301.	\$30.97	fuel for January-September 2016
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	15-0021-CPS395	31-DEC-2015	01.0100.0475.004932.	\$111.30	DEC 20/15, C#15-0021-CPS395, HV AKA CHV, C/ATTY
Dept Total							\$37,655.84	
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	160107WMS	07-JAN-2016	01.0100.0477.004141.	\$312.50	DEC 17/15, INTERP, MAGISTRATE

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Dept Total							\$312.50	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9758654548	10-JAN-2016	01.0100.0491.004210.	\$37.99	DEC 11/15-JAN 10/16 (JAN 11-FEB 10/16), BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	Eastes, Rhoda T	01/15/16	15-JAN-2016	01.0100.0492.004232.	\$80.00	JAN 6-8/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	01/12/16	12-JAN-2016	01.0100.0492.004232.	\$200.00	JAN 3-8/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	Home, Misty J	01/12/16	12-JAN-2016	01.0100.0492.004232.	\$100.00	JAN 6-8/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	INTERNATIONAL PRINT & PACKAGING INC	26811	18-DEC-2015	01.0100.0492.004251.	\$953.57	"I VOTED" STICKERS 1 LOT = 201,600
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	237591255	31-DEC-2015	01.0100.0492.004621.	\$164.04	BLANKET FOR RENEWAL OF COPY MACHINE LEASE/COPIES/SUPPLIES/SERVICE MODEL C552 FY16 *PLEASE HOLD PO FOR ELECTIONS DEPT. *
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	237708388	01-JAN-2016	01.0100.0492.004621.	\$341.07	BLANKET FOR RENEWAL OF COPY MACHINE LEASE/COPIES/SUPPLIES/SERVICE MODEL C552 FY16 *PLEASE HOLD PO FOR ELECTIONS DEPT. *
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2920629-JA16	13-JAN-2016	01.0100.0492.004216.	\$1,574.35	BLANKET PO FOR LEASING POSTAGE MACHINE PERIOD: OCT. 1, 2015 TO SEPT. 30, 2016 *PLEASE EMAIL TO: KRISTINA SOLTIS kristina.soltis@pb.com *PLEASE SEND PO COPY TO ELECTIONS DEPT.
Dept Total							\$3,413.03	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	15693498	13-JAN-2016	01.0100.0495.004621.	\$310.62	Canon iR4525, Cassette Feed Mod. - AF1, Inner Finisher -D1, PCL Printer Kit - AY1, Super G3 Fax Board -AP1 Nov 2015 - Sept 2016 \$303.43/mo x 11 = \$3034.30
0100	0495	COUNTY AUDITOR	DADY INSURANCE AGENCY	2016;FLORES	16-DEC-2015	01.0100.0495.004410.	\$50.00	FEB 2016-FEB 2017, D FLORES, AUD
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099S-A
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$45.63	Shipping
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099S-B
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099 INT-C
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099 INT-B
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099S-C
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$8.19	1 Pack of 50 Pre-printed 1099 INT-A
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$334.37	1600 Double Window Envelopes DW387
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	31182473	04-JAN-2016	01.0100.0495.004350.	\$117.80	650 Double Window Envelopes for 1099s, regular not self seal DWMR
Dept Total							\$907.56	
0100	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	16;TREAS	26-JAN-2016	01.0100.0497.003900.	\$20.00	2016 MEMB DUES, TREAS

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0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	237796125	11-JAN-2016	01.0100.0497.004621.	\$19.85	Monochrome and/or Color Service/Maintenance Rates: Color and/or B&W CPC DIR-TSO-3082
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	01/06/16;CTAT/TREAS	06-JAN-2016	01.0100.0497.003900.	\$250.00	2016 CTAT MEMBERSHIP DUES, TREAS
Dept Total							\$289.85	
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	6434	07-JAN-2016	01.0100.0499.004500.	\$1,535.30	Hardware maintenance agreement for Nemo-Q systems located in Cedar Park (02/12/2016-09/30/2016; Georgetown (05/03/2016-09/30/2016); Round Rock (05/15/2016-09/30/2016) and Taylor (08/15/2016-09/30/2016) for remainder of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	6435	07-JAN-2016	01.0100.0499.004505.	\$1,535.30	Software maintenance agreements for Nemo-Q systems in Cedar Park (02/12/2016-09/30/2016); Georgetown (05/03/2016-09/30/2016); Round Rock (05/03/2016-09/30/2016); Taylor (08/15/2016-09/30/2016) for remainder of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	01/14/16	14-JAN-2016	01.0100.0499.004232.	\$100.00	NOV 16-18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	01/14/16	14-JAN-2016	01.0100.0499.004232.	\$123.00	NOV 16-18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Williams, Beverley A	01/12/16	12-JAN-2016	01.0100.0499.004231.	\$51.75	DEC 28-30/15, EXP REIMB, TAX A/C
Dept Total							\$3,345.35	
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-285-64892	13-JAN-2016	01.0100.0503.004969.	\$5.02	FREIGHT, JAN 5/16, ITS
0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	01/19/16	19-JAN-2016	01.0100.0503.004232.	\$238.76	JAN 13-15/16, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 16;ESM#13	19-JAN-2016	01.0100.0503.004210.	\$100.42	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 16;ESM#14	19-JAN-2016	01.0100.0503.004210.	\$100.42	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 16;ESM#21	19-JAN-2016	01.0100.0503.004210.	\$70.25	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 16;ESM#24	16-JAN-2016	01.0100.0503.004210.	\$70.25	JAN 26-FEB 25/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 16;30475	13-JAN-2016	01.0100.0503.004211.	\$31.50	DEC 13/15-JAN 13/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 16;87865	13-JAN-2016	01.0100.0503.004211.	\$8.69	JAN 13-FEB 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 2016;00396	16-JAN-2016	01.0100.0503.004211.	\$92.35	JAN 16-FEB 15/16, ITS
Dept Total							\$717.66	
0100	0509	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2246426	19-JAN-2016	01.0100.0509.004510.	\$0.00	EQUIPMENT BELTS AND PARTS OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W286791	31-DEC-2015	01.0100.0509.004500.	-\$5,972.11	PO 158994, 159697, FIRE ALARM, JAIL
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W286791	31-DEC-2015	01.0100.0509.004500.	\$830.52	INCREASE PO 158994 BLANKET FOR FIRE ALARM AND FIRE SPRINKLER SYSTEM REPAIRS DIR CONTRACT# DIR-SDD-2216 NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W286791	31-DEC-2015	01.0100.0509.004500.	\$5,141.59	BLANKET FOR ALARM AND FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED, DIR-SDD-2216 exp. 10/4/2017 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W290106	31-DEC-2015	01.0100.0509.004500.	\$0.00	INCREASE PO 158994 BLANKET FOR FIRE ALARM AND FIRE SPRINKLER SYSTEM REPAIRS DIR CONTRACT# DIR-SDD-2216 NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	136-01015-01	20-JAN-2016	01.0100.0509.004510.	\$0.00	ELECTRICAL PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-32700-01	11-JAN-2016	01.0100.0509.004510.	\$0.00	ELECTRICAL PARTS AND SUPPLIES OCT 15 - SEP 16

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0100	0509	WMSN CTY BUILDINGS	GRAINGER	9932442438	06-JAN-2016	01.0100.0509.004510.	\$0.00	HARDWARE, PARTS AND SUPPLIES INCREASE PO 158297 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9932442446	06-JAN-2016	01.0100.0509.004510.	\$0.00	HARDWARE, PARTS AND SUPPLIES INCREASE PO 158297 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9935736646	11-JAN-2016	01.0100.0509.004510.	\$350.36	HARDWARE, PARTS AND SUPPLIES INCREASE PO 158297 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9935993668	11-JAN-2016	01.0100.0509.004510.	\$0.00	HARDWARE, PARTS AND SUPPLIES INCREASE PO 158297 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1068961	07-JAN-2016	01.0100.0509.003318.	\$5,771.02	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1072920	14-JAN-2016	01.0100.0509.003318.	\$737.60	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	521986	06-JAN-2016	01.0100.0509.004510.	\$0.00	ELECTRIC MOTORS AND REBUILDS OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	530112	15-JAN-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HVAC PARTS AND SUPPLIES, BUYBOARD# 501-15 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	812819245001	22-DEC-2015	01.0100.0509.003105.	\$19,236.00	WHITE TOP, 8 1/2 X 11, 20#, 92 BRT COPY PAPER TRUCKLOAD PRICE
0100	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	15040	06-JAN-2016	01.0100.0509.004510.	\$0.00	BLANKET, ROOF REPAIRS TO VARIOUS FACILITIES AS NEEDED NOV-2015- SEP-2016
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	15195	12-JAN-2016	01.0100.0509.004810.	\$740.00	EXTRA SERVICES AND TRACTOR SHREDDING NOT INCLUDED IN CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	1471-6	12-JAN-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES, TXMAS CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	4005-8	11-JAN-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES, TXMAS CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	Stromberg, Christina A	01/14/16	14-JAN-2016	01.0100.0509.004232.	\$35.64	JAN 13/16, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	232086	30-DEC-2015	01.0100.0509.004510.	\$496.33	BLANKET FOR HVAC FILTERS AS NEEDED, BUYBOARD 415-12 DEC 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	232087	30-DEC-2015	01.0100.0509.004510.	\$1,082.77	BLANKET FOR HVAC FILTERS AS NEEDED, BUYBOARD 415-12 DEC 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	232088	30-DEC-2015	01.0100.0509.004510.	\$0.00	BLANKET FOR HVAC FILTERS AS NEEDED, BUYBOARD 415-12 DEC 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	232089	30-DEC-2015	01.0100.0509.004510.	\$1,588.73	BLANKET FOR HVAC FILTERS AS NEEDED, BUYBOARD 415-12 DEC 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	3002262435	04-DEC-2015	01.0100.0509.004500.	\$0.00	ELEVATOR SERVICE FOR ALL COUNTY FACILITIES PER ATTACHED PRICING SHEET APPROVED BY GATTIS 10/20/2015 OCT 15 - SEP 16

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0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.0509.004500.	\$0.00	ELEVATOR SERVICE FOR ALL COUNTY FACILITIES PER ATTACHED PRICING SHEET APPROVED BY GATTIS 10/20/2015 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.0509.004500.	\$0.00	
Dept Total							\$30,038.45	
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	817246718001	11-JAN-2016	01.0100.0510.003120.	\$0.00	
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	817246718001	11-JAN-2016	01.0100.0510.003120.	\$142.12	PRINTER INK FOR PARKS ADMIN
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	817270468001	11-JAN-2016	01.0100.0510.003100.	\$94.55	GENERAL OFFICE SUPPLIES FOR PARKS DEPARTMENT
Dept Total							\$236.67	
0100	0540	EMS	AARON THOMISON	FEB 16AT	01-FEB-2016	01.0100.0540.004610.	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	AT&T CORP	JAN 16;16515	09-JAN-2016	01.0100.0540.004211.	\$65.78	JAN 9-FEB 8/16, EMS
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	GU129843	06-JAN-2016	01.0100.0540.005700.	\$18,970.00	2016 CHEVROLET MALIBU LS - BUY BOARD #430-13 - 2.5L-4 CYL, 6 SPD, AUTOMATIC, AC, AMFM-CD, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, CARPET FLOOR W/ MATS, REAR WINDOW DEFOGGER
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	GU129843-002	06-JAN-2016	01.0100.0540.005700.	\$400.00	BUY BOARD FEE
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	GU130451	06-JAN-2016	01.0100.0540.005700.	\$18,970.00	2016 CHEVROLET MALIBU LS - BUY BOARD #430-13 - 2.5L-4 CYL, 6 SPD, AUTOMATIC, AC, AMFM-CD, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, CARPET FLOOR W/ MATS, REAR WINDOW DEFOGGER
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	GU130749	06-JAN-2016	01.0100.0540.005700.	\$18,970.00	2016 CHEVROLET MALIBU LS - BUY BOARD #430-13 - 2.5L-4 CYL, 6 SPD, AUTOMATIC, AC, AMFM-CD, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, CARPET FLOOR W/ MATS, REAR WINDOW DEFOGGER
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	149031	11-JAN-2016	01.0100.0540.004510.	\$580.00	REPAIR OF COMMERCIAL OPERATOR, EMERGENCY SVC, EMS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	149076	10-DEC-2015	01.0100.0540.004510.	\$195.00	SERVICE LABOR, COMMERCIAL DOOR, EMERGENCY SVC, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	558916	29-DEC-2015	01.0100.0540.003311.	\$623.89	Smith and Warren Badges for EMS per quote from GT Distributors per Buyboard Contract 432-13 Contract period 4/1/14-03/31/17
0100	0540	EMS	HENRY SCHEIN INC	26325708	22-DEC-2015	01.0100.0540.003200.	\$49.08	PEEP DIVERTER DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	26351814	22-DEC-2015	01.0100.0540.003200.	\$114.52	PEEP DIVERTER DISPOSABLE
0100	0540	EMS	Johns, Danny K	01/19/16	19-JAN-2016	01.0100.0540.004232.	\$140.00	JAN 13-16/16, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	735969	29-DEC-2015	01.0100.0540.003200.	\$3,523.50	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1513338	28-DEC-2015	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1513339	28-DEC-2015	01.0100.0540.003200.	\$34.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1513340	28-DEC-2015	01.0100.0540.003200.	\$18.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 16	01-JAN-2016	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	46433128	18-JAN-2016	01.0100.0540.003301.	\$2,060.12	Blanket order for Fuel 10/15-12/15 per TCPN R5127 with FleetCor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TEXAS FLEET FUEL LTD	46433128	18-JAN-2016	01.0100.0540.003301.	\$0.00	
0100	0540	EMS	TEXAS FLEET FUEL LTD	46433128	18-JAN-2016	01.0100.0540.004541.	\$17.00	PO 158631, JAN 11-17/16, EMS
Dept Total							\$83,146.39	

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0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	7489288	01-JAN-2016	01.0100.0541.004211.	\$8.01	DEC 15, EMER MGMT
Dept Total							\$8.01	
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	46352375	04-JAN-2016	01.0100.0542.003301.	\$8.16	Open PO 10/01/15-09/30/16
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	46395691	11-JAN-2016	01.0100.0542.003301.	\$31.25	Open PO 10/01/15-09/30/16
Dept Total							\$39.41	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	560676	14-JAN-2016	01.0100.0551.003004.	\$266.66	Ballistic Tip
0100	0551	CONSTABLE PRECINCT 1	Riojas, Edward L	01/19/16	19-JAN-2016	01.0100.0551.004232.	\$220.00	JAN 10-15/16, EXP REIMB, CONST#1
Dept Total							\$486.66	
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	15693490	13-JAN-2016	01.0100.0552.004621.	\$110.00	COPIER
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	46395530	11-JAN-2016	01.0100.0552.003301.	\$271.95	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	46433171	18-JAN-2016	01.0100.0552.003301.	\$304.93	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9758732245	10-JAN-2016	01.0100.0552.004210.	\$417.93	DEC 11-JAN 10/16, CONST#2
Dept Total							\$1,104.81	
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS MATTHEW BENDER	80041728	14-JAN-2016	01.0100.0553.003901.	\$406.81	TEXAS CIVIL PROCESS BOOKS - 2015 - 2016 EDITIION - ITEM #9781632836434
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	01/21/16	21-JAN-2016	01.0100.0553.004232.	\$13.72	JAN 20/16, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	01/20/16A	20-JAN-2016	01.0100.0553.004232.	\$300.00	FY 16 CIVIL PROCESS SEMINAR, MAR 28-31/16, R HENK, R GARCIA, CONST#3
Dept Total							\$720.53	
0100	0554	CONSTABLE PRECINCT 4	Evans, III, Thomas W	01/19/16	19-JAN-2016	01.0100.0554.004232.	\$220.00	JAN 10-15/16, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	815275855001	05-JAN-2016	01.0100.0554.003100.	\$71.57	Misc. Office Supplies
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	815499585001	06-JAN-2016	01.0100.0554.003100.	\$66.87	Misc. Office Supplies
Dept Total							\$358.44	
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183601	08-JAN-2016	01.0100.0560.003301.	\$30.62	1st Quarter Blanket for Fuel-Oct/Nov/Dec. 2015
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0001538-AL	12-JAN-2016	01.0100.0560.004415.	\$1,000.00	S. Hall/M. Gleason/Patrol 512-943-5270 DEDUCTIBLE, DOL DEC 28/15, TONY KOSCIELNIAK, SHF
Dept Total							\$1,030.62	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	212;DPS/GT	01-JAN-2016	01.0100.0562.004211.	\$16.14	DEC 15, DPS/GT
Dept Total							\$16.14	
0100	0570	COUNTY JAIL	ADAM BARTA	JAN 16	01-JAN-2016	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000050	20-JAN-2016	01.0100.0570.003306.	\$12,446.63	2ND QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277A	25-DEC-2015	01.0100.0570.003316.	\$9.70	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277B	25-DEC-2015	01.0100.0570.003316.	\$9.01	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277C	25-DEC-2015	01.0100.0570.003316.	\$8.72	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277D	25-DEC-2015	01.0100.0570.003316.	\$42.30	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277E	25-DEC-2015	01.0100.0570.003316.	\$42.30	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1064277F	25-DEC-2015	01.0100.0570.003316.	\$53.15	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1926879	04-JAN-2016	01.0100.0570.003316.	\$9.08	TRAVIS TANKSLEY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2078284A	25-DEC-2015	01.0100.0570.003316.	\$42.30	DOMINIQUE BRONDO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2257292B	22-DEC-2015	01.0100.0570.003316.	\$42.30	MOLLIE BROOKS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35306689	28-DEC-2015	01.0100.0570.003316.	\$42.30	ROBERT C JONES, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35306689A	28-DEC-2015	01.0100.0570.003316.	\$53.15	ROBERT C JONES, JAIL

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0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35310872	01-JAN-2016	01.0100.0570.003316.	\$91.13	AUDREA SLAUGHTER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-815640	29-DEC-2015	01.0100.0570.003316.	\$42.30	BRIAN KENNEDY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-815640A	29-DEC-2015	01.0100.0570.003316.	\$87.00	BRIAN KENNEDY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-815640B	29-DEC-2015	01.0100.0570.003316.	\$53.15	BRIAN KENNEDY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941	01-JAN-2016	01.0100.0570.003316.	\$29.36	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941A	01-JAN-2016	01.0100.0570.003316.	\$90.83	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941B	01-JAN-2016	01.0100.0570.003316.	\$86.97	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941C	01-JAN-2016	01.0100.0570.003316.	\$9.08	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941D	03-JAN-2016	01.0100.0570.003316.	\$9.08	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	38648	02-JAN-2016	01.0100.0570.003316.	\$2,095.20	KENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35915517	08-OCT-2015	01.0100.0570.003316.	\$412.74	SHARI RANDALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35944799	13-OCT-2015	01.0100.0570.003316.	\$348.71	ZABREE SELMAN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35945821	14-OCT-2015	01.0100.0570.003316.	\$412.74	SARAH COLEMAN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35977947	01-NOV-2015	01.0100.0570.003316.	\$449.09	SHERI RANDALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35991927	31-OCT-2015	01.0100.0570.003316.	\$412.74	SHERI RANDALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36047588	17-NOV-2015	01.0100.0570.003316.	\$412.74	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36048256	20-NOV-2015	01.0100.0570.003316.	\$412.74	CASSIDY WEST, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36048343	19-NOV-2015	01.0100.0570.003316.	\$412.74	CLAYTON NEUMAN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36069079	25-NOV-2015	01.0100.0570.003316.	\$412.74	ALLISSABITH KING, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00196741	22-DEC-2015	01.0100.0570.003316.	\$190.25	MOLLIE R BROOKS, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00196997	25-DEC-2015	01.0100.0570.003316.	\$227.35	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00197270	29-DEC-2015	01.0100.0570.003316.	\$172.57	BRIAN D KENNEDY, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183601	08-JAN-2016	01.0100.0570.003301.	\$165.24	1ST QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183601	08-JAN-2016	01.0100.0570.003301.	\$103.67	2ND QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	906432-1601004Q	06-JAN-2016	01.0100.0570.003316.	\$220.01	JAMES CASTELLANO, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	JAN 16	01-JAN-2016	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560061	11-JAN-2016	01.0100.0570.003008.	\$158.70	SAFARILAND TAPERED HANDCUFF CASE, HIGLOSS FOR ALL THREE CAPTAINS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560061	11-JAN-2016	01.0100.0570.003008.	\$126.20	SAFARILAND 6280 HIGLOSS RH HOLSTER FOR CAPT BERTLING
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560061	11-JAN-2016	01.0100.0570.003008.	\$19.07	SAFARILAND DOUBLE MAG POUCH
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560061	11-JAN-2016	01.0100.0570.003008.	\$24.50	SAFARILAND KEEPERS, FOR ALL CAPTAINS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560202	11-JAN-2016	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, KHAKI, SIZE 40x34 FOR PO CADET CHRISTOPHER LUCKEY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560202	11-JAN-2016	01.0100.0570.003311.	\$37.50	LADIES 5.11 TACLITE PANT, KHAKI, SIZE 2 LONG FOR PO CADET REBA BUCKLEY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	560202	11-JAN-2016	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, KHAKI, SIZE 36X34 FOR PO CADET NATHAN HENDERSON
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	160928944/147	21-DEC-2015	01.0100.0570.003316.	\$78.96	MICHAEL EUGENE KINSER, JAIL
0100	0570	COUNTY JAIL	MIRA HEALTHCARE OF TEXAS, PLLC	1A21994716N1	22-DEC-2015	01.0100.0570.003316.	\$66.37	JONATHAN L HALL, JAIL

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0100	0570	COUNTY JAIL	MIRA HEALTHCARE OF TEXAS, PLLC	1P21994695N1	22-DEC-2015	01.0100.0570.003316.	\$431.20	JONATHAN L HALL, JAIL
0100	0570	COUNTY JAIL	ON SITE SERVICES	281199;JAIL	31-DEC-2015	01.0100.0570.004705.	\$120.00	DEC 15, DRUG SCREENING, JAIL
0100	0570	COUNTY JAIL	PHILIPS HEALTHCARE	932177590	31-DEC-2015	01.0100.0570.005107.	\$20,032.72	HEARTSTART MRX ALS MONITOR AND MISC PER QUOTE #2300570087
0100	0570	COUNTY JAIL	REITPATH	BG696496	25-DEC-2015	01.0100.0570.003316.	\$61.00	VICTORIA SHIFFLET, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR649316	19-AUG-2015	01.0100.0570.003316.	\$30.00	JOE ZAPATA, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR697482	29-DEC-2015	01.0100.0570.003316.	\$35.00	BRIAN KENNEDY, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR698053	25-DEC-2015	01.0100.0570.003316.	\$81.00	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR698054	26-DEC-2015	01.0100.0570.003316.	\$35.00	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR698055	27-DEC-2015	01.0100.0570.003316.	\$45.00	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR698056	28-DEC-2015	01.0100.0570.003316.	\$35.00	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5077004250	28-DEC-2015	01.0100.0570.003316.	\$105.21	RON WARD, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5077004260	26-DEC-2015	01.0100.0570.003316.	\$182.88	RON WARD, JAIL
0100	0570	COUNTY JAIL	SETON ADULT INPATIENT MEDICAL SERVICES	5077004270	27-DEC-2015	01.0100.0570.003316.	\$71.12	RON WARD, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	728990813	30-DEC-2015	01.0100.0570.003316.	\$278.30	VICTORIA L SHIFFLET, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8066857035	25-DEC-2015	01.0100.0570.003316.	\$273.60	VICTORIA L SHIFFLET, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8066859321	28-DEC-2015	01.0100.0570.003316.	\$10,389.86	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8066870503	28-DEC-2015	01.0100.0570.003316.	\$1,750.16	ROBERT C JONES, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8066878717	30-DEC-2015	01.0100.0570.003316.	\$1,771.56	BRIAN D KENNEDY, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84077529	21-DEC-2015	01.0100.0570.003316.	\$432.12	MICHAEL S KINSER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84080477	25-DEC-2015	01.0100.0570.003316.	\$186.29	MOLLIE R BROOKS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84080502	25-DEC-2015	01.0100.0570.003316.	\$678.34	DOMINIQUE D BRONDO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84082173	27-DEC-2015	01.0100.0570.003316.	\$994.24	MONICA L CABOT, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JAN 16	01-JAN-2016	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	5027391747	09-DEC-2015	01.0100.0570.003316.	\$566.09	ROBERT R CROWLEY, JAIL
Dept Total							\$78,982.76	
0100	0572	ADULT PROBATION	MCCOY'S BUILDING SUPPLY	5510521	12-NOV-2015	01.0100.0572.004901.	\$86.11	chair rail
0100	0572	ADULT PROBATION	MCCOY'S BUILDING SUPPLY	5510521	12-NOV-2015	01.0100.0572.004901.	\$32.39	PO 159671, CHAIR RAIL (150), A/PROB
0100	0572	ADULT PROBATION	MCCOY'S BUILDING SUPPLY	5510522	12-NOV-2015	01.0100.0572.004901.	-\$32.39	PO 159671, RETURN OF CHAIR RAIL (41), INV#5510521, A/PROB
0100	0572	ADULT PROBATION	MCCOY'S BUILDING SUPPLY	5510594	14-NOV-2015	01.0100.0572.004901.	\$5.18	caulk
Dept Total							\$91.29	
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32466	12-JAN-2016	01.0100.0576.004108.	\$72.00	SHIPPING
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32466	12-JAN-2016	01.0100.0576.004108.	\$350.00	PURCHASE DRUG TESTS DOA 124 FOR PROBATION
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32500	14-JAN-2016	01.0100.0576.004108.	\$350.00	PURCHASE DOA-144-THC,COC,METH,OPI DRUG TEST PANELS
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32500	14-JAN-2016	01.0100.0576.004108.	\$525.00	PURCHASE DOA-264-THC,COC,METH,OPI DRUG TESTS
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32500	14-JAN-2016	01.0100.0576.004108.	\$350.00	PURCHASE DOA-124-THC,COC DRUG TESTS
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	32500	14-JAN-2016	01.0100.0576.004108.	\$40.00	SHIPPING

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0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000047	22-JAN-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICE-ACA/DET/TRI/TRIN-OCT 2015 THRU MAR 2016
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000048	20-JAN-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICE-ACA/DET/TRI/TRIN-OCT 2015 THRU MAR 2016
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	12042015	05-DEC-2015	01.0100.0576.004100.	\$2,000.00	NOV 4-25/15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	15693463	13-JAN-2016	01.0100.0576.004621.	\$420.40	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	15693464	13-JAN-2016	01.0100.0576.004621.	\$2,343.26	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	DEC 15;12	29-DEC-2015	01.0100.0576.004106.	\$1,600.00	DEC 1-29/15, COUNSELING SESSIONS (12), JUV
0100	0576	JUVENILE SERVICES	DISPUTE RESOLUTION CENTER	NOV-DEC 15	14-JAN-2016	01.0100.0576.004100.	\$300.00	NOV-DEC 15, MEDITATION REPORT FOR SVCS, JUV
0100	0576	JUVENILE SERVICES	ECOLAB, INC	631702	11-JAN-2016	01.0100.0576.003318.	\$40.01	PURCHASE ITEM# 15982 5 GAL-LAUNDRY DESTAINER
0100	0576	JUVENILE SERVICES	ECOLAB, INC	631702	11-JAN-2016	01.0100.0576.003318.	\$266.66	PURCHASE ITEM# 6100031-5 GAL-TRI-STAR L2000 XP 5 GL
0100	0576	JUVENILE SERVICES	ECOLAB, INC	631702	11-JAN-2016	01.0100.0576.003318.	\$152.76	PURCHASE ITEM# 12081-5 GAL-TRI-STAR AQUA SOFT NP5GL
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37115120004	31-DEC-2015	01.0100.0576.004102.	\$5,031.30	BLANKET PURCHASE RESIDENTIAL SERVICES-KW-DECEMBER 2015
0100	0576	JUVENILE SERVICES	Holbert, John M	01/15/16	15-JAN-2016	01.0100.0576.004413.	\$225.00	DEC 11/15, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/14/16	15-JAN-2016	01.0100.0576.004106.	\$650.00	JAN 13-14/16, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	01/08/16	12-JAN-2016	01.0100.0576.004100.	\$150.00	CHALLENGE COURSE FACILITATOR FOR FLORENCE AG LEADERSHIP-1/8/16
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	815411869001	05-JAN-2016	01.0100.0576.003100.	\$49.24	BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC TCPN# R141703.
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	815412211001	06-JAN-2016	01.0100.0576.003100.	\$3.27	BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC TCPN# R141703.
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	816191266001	31-DEC-2015	01.0100.0576.003318.	\$164.14	PURCHASE NITRILE GLOVES-DET/TRI/TRIN.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	816191504001	04-JAN-2016	01.0100.0576.003100.	\$18.71	PURCHASE LAMINATING POUCHES.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	817279456001	11-JAN-2016	01.0100.0576.003100.	\$188.54	BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC TCPN# R141703.
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	817279651001	11-JAN-2016	01.0100.0576.003100.	\$37.98	BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC TCPN# R141703.
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	77404	31-DEC-2015	01.0100.0576.004108.	\$1,191.90	BLANKET PURCHASE DRUG TESTING SERVICES-10/1/15 TO 03/31/16
0100	0576	JUVENILE SERVICES	ROBERT CARSWELL	DEC 15	17-DEC-2015	01.0100.0576.004106.	\$112.50	DEC 2-17/15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84081321	26-DEC-2015	01.0100.0576.003316.	\$22.63	CG, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	DEC 15	04-JAN-2016	01.0100.0576.004100.	\$2,500.00	DEC 15. PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4006060926	01-FEB-2016	01.0100.0576.003316.	\$224.91	FEB 1/16, HAZARDOUS DISPOSAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS GANG INVESTIGATORS ASSOC	20190	13-JAN-2016	01.0100.0576.004232.	\$275.00	JUN 27-JUL 1/16, CONF REG, AMY JORDAN, JUV

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0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	15655	15-JAN-2016	01.0100.0576.003307.	\$131.54	BLANKET PURCHASE PHARMACEUTICALS FOR JUVENILES-10/15 THRU 03/16 14RFP00219
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	15655	15-JAN-2016	01.0100.0576.003200.	\$230.97	BLANKET PURCHASE MEDICAL SUPPLIES FOR JUVENILES-10/15 THRU 03/16
Dept Total							\$20,017.72	
0100	0581	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	50207	20-JAN-2016	01.0100.0581.004500.	\$1,139.00	CritiCall Elite Maintenance Renewal for one year
0100	0581	911 COMMUNICATIONS	DIRECTV LLC	27647827474	19-JAN-2016	01.0100.0581.004210.	\$78.99	JAN 18-FEB 17/16, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	5121047250	01-JAN-2016	01.0100.0581.004209.	\$147.45	DEC 15, 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-098	20-JAN-2016	01.0100.0581.004209.	\$11.09	DEC 17/15-JAN 16/16, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON	EM21718109-16019	19-JAN-2016	01.0100.0581.004430.	\$556.84	JAN 19-FEB 18/16, 911 COMM
Dept Total							\$1,933.37	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Luna, Kelly S	01/21/16	21-JAN-2016	01.0100.0583.004232.	\$1,919.00	JAN 21/16, EXP REIMB, ESD
Dept Total							\$1,919.00	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	01/19/16	19-JAN-2016	01.0100.0630.004921.	\$1,332.00	NACO RX DISC CARD, HEALTH
Dept Total							\$1,332.00	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 16H/C	01-FEB-2016	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	JAN 16	01-JAN-2016	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 16A	01-JAN-2016	01.0100.0640.004967.	\$5,625.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 16RE	01-FEB-2016	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 16S	01-FEB-2016	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$16,208.34	
0100	0645	CHILD WELFARE	AMY PADGETT	JAN 16;2H	07-JAN-2016	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BETTY HATTON	JAN 16;MW	04-JAN-2016	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
Dept Total							\$700.00	
0100	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1001.004500.	\$542.01	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, HIST SOC
Dept Total							\$542.01	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W286791	31-DEC-2015	01.0100.1008.004500.	\$5,972.11	PO 158994, 159697, FIRE ALARM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W290106	31-DEC-2015	01.0100.1008.004500.	\$2,569.15	PO 158994, FIRE ALARM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9932442438	06-JAN-2016	01.0100.1008.004510.	\$296.94	PO 158297, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9935993668	11-JAN-2016	01.0100.1008.004510.	\$1,015.22	PO 158297, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEX AIR FILTER MFG CO	232088	30-DEC-2015	01.0100.1008.004510.	\$652.59	PO 159357, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1008.004500.	\$5,280.13	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, JAIL
Dept Total							\$15,786.14	
0100	1009	CRIMINAL JUSTICE CENTER	OLIVER ROOFING SYSTEMS	15040	06-JAN-2016	01.0100.1009.004510.	\$985.00	PO 158995, ROOF REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1009.004500.	\$5,166.53	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, CRIM JUST
Dept Total							\$6,151.53	

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0100	1024	311 MAIN ST - RED HOUSE	MTECH	6027973	07-JAN-2016	01.0100.1024.004510.	\$2,650.00	EMERGENCY REPAIR OF GAS LINE TO HEATING UNIT AT RED HOUSE (LIFE STEPS) PER ATTACHED PROPOSAL. REPAIRS NECESSARY TO HAVE GAS SUPPLY TURNED BACK ON TO BUILDING. TXMAS 13-03FAC0110
Dept Total							\$2,650.00	
0100	1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	1471-6	12-JAN-2016	01.0100.1026.004510.	\$51.76	PO 158490, PAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	4005-8	11-JAN-2016	01.0100.1026.004510.	\$112.31	PO 158490, PAINT, CENT MAINT
Dept Total							\$164.07	
0100	1032	CEDAR PARK ANNEX	CAPITOL BEARING SERVICE OF AUSTIN INC	2246426	19-JAN-2016	01.0100.1032.004510.	\$34.38	PO 158502, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1032.004500.	\$609.76	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, CP ANX
Dept Total							\$644.14	
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1033.004500.	\$609.76	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, TAY ANX
Dept Total							\$609.76	
0100	1042	GRANGER FACILITY-CTTC	ELLIOTT ELECTRIC SUPPLY	136-01015-01	20-JAN-2016	01.0100.1042.004510.	\$25.80	PO 158496, SAFETY CAGE, GRANGER
Dept Total							\$25.80	
0100	1043	INNERLOOP ANNEX	HAMILTON ELECTRIC WORKS INC	521986	06-JAN-2016	01.0100.1043.004510.	\$43.52	PO 158506, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL LP	78135853	28-SEP-2015	01.0100.1043.004500.	\$298.77	FIRE ALARM MONITORING, INNER LOOP
Dept Total							\$342.29	
0100	1045	JUVENILE FACILITY	ELLIOTT ELECTRIC SUPPLY	29-32700-01	11-JAN-2016	01.0100.1045.004510.	\$98.20	PO 158496, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	GRAINGER	9932442446	06-JAN-2016	01.0100.1045.004510.	\$433.08	PO 158297, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	530112	15-JAN-2016	01.0100.1045.004510.	\$906.25	PO 159602, PARTS, JUV JUST
Dept Total							\$1,437.53	
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1046.004500.	\$609.76	PO 158837, ELEVATOR SVC, JAN 1-MAR 31/16, PRK GRG
Dept Total							\$609.76	
0100	1073	BLUEBONNET BLDG	THYSSENKRUPP ELEVATOR CORP	3002262435	04-DEC-2015	01.0100.1073.004500.	\$580.68	PO 158837, ELEVATOR SVC, OCT 1-DEC 31/15, BLBNT
0100	1073	BLUEBONNET BLDG	THYSSENKRUPP ELEVATOR CORP	3002275966	01-JAN-2016	01.0100.1073.004500.	\$580.68	ADD LINE TO PO 158837, TCPN CONTRACT R150801 ELEVATOR MAINTENANCE SERVICE AT 355 TEXAS AVENUE BUILDING
Dept Total							\$1,161.36	
0100	2007	PATROL DIVISION	Baxter, Michael S	01/15/16	15-JAN-2016	01.0100.2007.004232.	\$120.00	JAN 11-14/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15693497	13-JAN-2016	01.0100.2007.004621.	\$0.00	
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15693497	13-JAN-2016	01.0100.2007.004621.	\$208.15	2nd Quarter Blanket-Jan/Feb/March 2016 CIT Canon IR ADV 4235 (\$208.15x3mo=\$624.45) Contract #DIR-SDD-1662. Serv for 4,000 copies per mo 4,001+@\$0.010 ea.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15693944	13-JAN-2016	01.0100.2007.004621.	\$105.53	S. Hall/M. Gleason/Patrol 512-943-5270 2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF cass mod-AA1 cab type L. (\$105.53 x 3 mo=\$316.59) Serv for 2,000 copies/prints per mo; 2,001+@\$0.0105 each) CP/upstairs.
								S. Hall/M. Gleason/Patrol 512-943-5270

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0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15693944	13-JAN-2016	01.0100.2007.004621.	\$105.53	2nd Quarter Blanket-Jan/Feb/March 2016 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 S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15693944	13-JAN-2016	01.0100.2007.004621.	\$105.53	2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF Cass mod-AA1 Cab Type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per mo 2,001+@\$0.0105 ea. Fleet/Impound S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20913	17-JAN-2016	01.0100.2007.004715.	\$150.00	C#2016-01-00687, 04 FORD MUSTANG, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20941	16-JAN-2016	01.0100.2007.004715.	\$150.00	C#2016-01-00658, 06 KAWASAKI MOTORCYCLE, BLACK, SHF
0100	2007	PATROL DIVISION	FBI NATIONAL ACADEMY ASSOCIATES INC	16;ERICKSON	15-JAN-2016	01.0100.2007.003900.	\$105.00	2016, MEMBERSHIP DUES, PATRICK ERICKSON, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560272	12-JAN-2016	01.0100.2007.003311.	\$105.70	511-64386-190-8 511 WOMEN STRYKE PANT TDU GREEN SIZE 8
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$118.20	511-41180-160-XL 511 UTILITY POLO SILVER TAN SHORT SLEEVE SIZED XLARGE- 3/PONCE 3/DIAZ
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$116.25	511-74280-724-MR 511 TACLITE TDU PANT DARK NAVY MEDIUM REGULAR LENGTH-OBERG
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$348.75	511-74280-724-LL 511 TACLITE TDU PANT DARK NAVY LARGE LONG LENGTH- 2/DIAZ 4/PONCE 3/SAPIAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$46.50	511-72057-160-S 511 UTILITY POLO SILVER TAN LONG SLEEVE SIZED SMALL- OBERG
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$78.80	511-41180-160-M 511 UTILITY POLO SILVER TAN SHORT SLEEVE SIZED MEDIUM- 2/NETHERTON 2/STEFFEN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560318	12-JAN-2016	01.0100.2007.003311.	\$59.10	511-41180-160-L 511 UTILITY POLO SILVER TAN SHORT SLEEVE SIZED LARGE- SAPIAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560362	12-JAN-2016	01.0100.2007.003311.	\$28.70	SAF-99-2-9 SAFARILAND BELT BLK HIGLOSS MEDIUM
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	560362	12-JAN-2016	01.0100.2007.003311.	\$57.60	SAF-94-36-9 SAFARILAND 94 VELCRO DUTY BELT
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1072929	14-JAN-2016	01.0100.2007.003008.	\$154.80	N106FXL GL-N106FX X-LARGE BLUE POWDER FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1072929	14-JAN-2016	01.0100.2007.003008.	\$103.20	N106FM GL-N106FM MEDIUM BLUE POWDER FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1072929	14-JAN-2016	01.0100.2007.003008.	\$2.80	FUEL SURCHARGE
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1072929	14-JAN-2016	01.0100.2007.003008.	\$51.60	N106FS GL-N106FS SMALL BLUE POWDER FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1072929	14-JAN-2016	01.0100.2007.003008.	\$103.20	N106FL GL-N106FL LARGE BLUE POWDER FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.2007.004232.	\$491.96	SW AIR, JAN 18-22/16, RT TO LAS VEGAS, BB, NSSF SHOT SHOW, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 15;AIR	10-DEC-2015	01.0100.2007.004232.	\$491.96	SW AIR, JAN 18-22/16, RT TO LAS VEGAS, KB, NSSF SHOT SHOW, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	29279	22-DEC-2015	01.0100.2007.003311.	\$420.00	SHOULDER PATCH CUSTOM- WILLIAMSON COUNTY SO SHOULDER PATCH
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	29839	28-DEC-2015	01.0100.2007.003311.	\$10.00	EMBROIDER NAME ON FABRIC- CUSTOM 1/2" MIDNITE NAVY BLOCK CAP LETTERS ON POLY/WOOL SILVER TAN FABRIC SEWN ON RT CHEST ON 8470-45(WILL BRING IN AT LATER DATE) NAME: B. BOGGS

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0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	29839	28-DEC-2015	01.0100.2007.003311.	\$10.00	EMBROIDER NAME ON FABRIC- CUSTOM 1/2" MIDNITE NAVY BLOCK CAP LETTERS ON POLYWOOL SILVER TAN FABRIC SEWN ON RT CHEST ON 8470-45(WILL BRING IN AT LATER DATE) NAME: K. WILSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	29839	28-DEC-2015	01.0100.2007.003311.	\$10.00	EMBROIDER NAME ON FABRIC- CUSTOM 1/2" MIDNITE NAVY BLOCK CAP LETTERS ON POLYWOOL SILVER TAN FABRIC SEWN ON RT CHEST ON 8470-45(WILL BRING IN AT LATER DATE) NAME: D. ROBERTSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	29839	28-DEC-2015	01.0100.2007.003311.	\$10.00	EMBROIDER NAME ON FABRIC- CUSTOM 1/2" MIDNITE NAVY BLOCK CAP LETTERS ON POLYWOOL SILVER TAN FABRIC SEWN ON RT CHEST ON 8470-45(WILL BRING IN AT LATER DATE) NAME: L. NORVELL
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	816266328001	07-JAN-2016	01.0100.2007.003100.	\$142.56	Office Supplies Blanket for Patrol TCPN# R141703 S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	816468016001	08-JAN-2016	01.0100.2007.003100.	\$338.15	Office Supplies Blanket for Patrol TCPN# R141703 S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	816468265001	07-JAN-2016	01.0100.2007.003100.	\$40.92	Office Supplies Blanket for Patrol TCPN# R141703 S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31193750	08-JAN-2016	01.0100.2007.004350.	\$36.00	BUSINESS CARDS FOR CAPTAIN JAMES DAVID LOT = 500 CARDS FOR \$36.00
0100	2007	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31193750	08-JAN-2016	01.0100.2007.004350.	\$36.00	BUSINESS CARDS FOR SERGEANT MIKE BAXTER LOT = 500 CARDS FOR \$36.00 SANDELL/DAVID/PATROL/512-260-4244
0100	2007	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31193750	08-JAN-2016	01.0100.2007.004350.	\$36.00	BUSINESS CARDS FOR ROBERT LEWIS LOT = 500 CARDS FOR \$36.00
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-002574	07-JAN-2016	01.0100.2007.004703.	\$424.00	C-1-MH-15-002574, DEC 29/15, CAP, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-002575	07-JAN-2016	01.0100.2007.004703.	\$424.00	C-1-MH-15-002575, DEC 29/15, CAP, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-002598	06-JAN-2016	01.0100.2007.004703.	\$424.00	C-1-MH-15-002598, DEC 31/15, AC, SHF
Dept Total							\$5,770.49	
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64122062	10-JAN-2016	01.0100.2008.004621.	\$112.02	Kyocera M6526cdn, RADF, 500 Sheet Tray PF-520, Fax System, Copy/Print/Scan \$112.02 a month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64122062	10-JAN-2016	01.0100.2008.004621.	\$25.53	Blanket PR Overages for all CID copiers

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0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64122062	10-JAN-2016	01.0100.2008.004621.	\$170.11	Kyocera/CopyStar-4501i, 100 Sheet RADF DP-770 (B), Dual 500 Sheet Trays PF-730 (B), Stand, Fax System (W) B, Copy/Print/Scan 170.11 per month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64122062	10-JAN-2016	01.0100.2008.004621.	\$357.53	Kyocera/Copystar-3051ci, 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770 (C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53 a month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	Knutson, James W	01/15/16	15-JAN-2016	01.0100.2008.004232.	\$100.00	JAN 12-14/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	816042374001	07-JAN-2016	01.0100.2008.003100.	\$102.36	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	816042620001	09-JAN-2016	01.0100.2008.003100.	\$35.96	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	816042621001	07-JAN-2016	01.0100.2008.003100.	\$6.29	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31180340	31-DEC-2015	01.0100.2008.004350.	\$108.00	Blanket PR Business Cards \$18.00/box MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31194468	08-JAN-2016	01.0100.2008.004350.	\$18.00	Blanket PR Business Cards \$18.00/box MJohnson / PHughey 512.943.1313
Dept Total							\$1,035.80	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	15693470	13-JAN-2016	01.0100.2009.004621.	\$65.89	Blanket 12 month Rental- 10/1/15-9/30/15 Image Runner 1025iF - \$65.89 month x 12 = \$790.68 PBraun/FTThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	15693478	13-JAN-2016	01.0100.2009.004621.	\$58.15	Blanket 10/01/15- 9/30/16 lease Image Runner 1025iF (Data) \$58.15 per mo x 12 = \$697.80 DIR-SDD 1662 PBraun/FTThomas/512-943/1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 16;36255	04-JAN-2016	01.0100.2009.004211.	\$160.79	JAN 4-FEB 3/16, SHF

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0100	2009	SUPPORT SERVICES DIVISION	FALSE ALARM REDUCTION ASSOC	APR 16;LOPEZ	26-JAN-2016	01.0100.2009.004232.	\$400.00	APR 18-21/16, REF FEE FOR ANGELICA LOPEZ, CONFERENCE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-286-69952	14-JAN-2016	01.0100.2009.004212.	\$8.32	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-294-90441	21-JAN-2016	01.0100.2009.004212.	\$3.70	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-294-90442	21-JAN-2016	01.0100.2009.004212.	\$45.15	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	560924	18-JAN-2016	01.0100.2009.003004.	\$3,116.50	Federal Cartridge LE Tactical 12ga Rifle Slug. FC-LE127RS
0100	2009	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 16/4698	20-JAN-2016	01.0100.2009.004511.	\$39.66	DEC 10/15-JAN 11/16, RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	334261-0	21-JAN-2016	01.0100.2009.003100.	\$234.59	1st Quarter Blanket Office Supplies PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	804774420001	10-NOV-2015	01.0100.2009.003006.	\$183.99	Igloo 3.2 CuFt Compact Fridge Stainless Steel - 2 door
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	815994824001	08-JAN-2016	01.0100.2009.003006.	-\$183.99	PO 158967, RETURN IGLOO, INV#804774420001, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	215098-0	11-JAN-2016	01.0100.2009.003005.	\$1,432.00	Black Mesh back chairs Price includes setup and delivery Chairs to be delivered to office in Hutto. PBraun/FThomas/512-943-1312
Dept Total							\$5,564.75	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000047	22-JAN-2016	01.0100.3001.003306.	\$1,128.94	PO 158509, JAN 13/16, MEALS, JUV
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000048	20-JAN-2016	01.0100.3001.003306.	\$994.23	PO 158509, JAN 20/16, MEALS, JUV
Dept Total							\$2,123.17	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000047	22-JAN-2016	01.0100.3002.003306.	\$3,302.54	PO 158509, JAN 13/16, MEALS, JUV
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000048	20-JAN-2016	01.0100.3002.003306.	\$3,652.85	PO 158509, JAN 20/16, MEALS, JUV
Dept Total							\$6,955.39	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000047	22-JAN-2016	01.0100.3003.003306.	\$1,243.93	PO 158509, JAN 13/16, MEALS, JUV
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000048	20-JAN-2016	01.0100.3003.003306.	\$1,321.45	PO 158509, JAN 20/16, MEALS, JUV
Dept Total							\$2,565.38	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 16/12506	20-JAN-2016	01.0100.3101.004430.	\$112.23	DEC 10/15-JAN 11/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	130856	12-JAN-2016	01.0100.3101.004430.	\$264.10	PROPANE NEEDED FOR CARETAKER HOME AT BERRY SPRINGS PARK & PRESERVE, 1801 CR 152, GEORGETOWN, TX 78627, PROPANE IS USED FOR HEATING AND COOKING PURPOSES. AVERAGE BILL IS \$ 225.00 X 10 MONTHS = 2250.00
Dept Total							\$376.33	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 16/3541	20-JAN-2016	01.0100.3104.004430.	\$44.19	DEC 10/15-JAN 11/16, BLP
Dept Total							\$44.19	
0200	0210	UNIFIED ROAD SYSTEM	Applequist, Ryan D	01/13/16	13-JAN-2016	01.0200.0210.004999.	\$75.30	JAN 13/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	01/25/16	25-JAN-2016	01.0200.0210.003900.	\$75.00	JAN 15/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15693489	13-JAN-2016	01.0200.0210.004621.	\$134.00	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662

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0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15693492	13-JAN-2016	01.0200.0210.004621.	\$500.00	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A, CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15693500	13-JAN-2016	01.0200.0210.004621.	\$560.51	BLANKET FOR OUR MAIN COPIER: MODEL: iR ADV C5240 CASSETTE FEED UNIT AD2, STAPLE FINISHER J1, EXTERNAL 2/3 HOLE PUNCHER B2, PCL PRINTER KIT AR1, SUPER G3, FAX BOARD AE2 USB DEVICE PORT 36 MONTH LEASE MAIL INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 16;22147	04-JAN-2016	01.0200.0210.004211.	\$100.06	JAN 4-FEB 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	251493	10-DEC-2015	01.0200.0210.004100.	\$510.00	P#1503-015-01, PO 158440, WA#1, NOV 4-12/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	34372	23-DEC-2015	01.0200.0210.003550.	\$20,700.00	PO 159576, RUBBER ASPHALT CRACK SEAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	DEERE & CO	114996649	31-DEC-2015	01.0200.0210.005711.	\$33,597.48	JOHN DEERE CX15 FLEX-WING ROTARY CUTTER-540 RPMSTUMP JUMPERS-SINGLE SUCTION BLADES CONTRACT #: TASB BB 447-14 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XJW6JWD78	11-JAN-2016	01.0200.0210.003010.	\$67.49	PO 159329, CUS ADPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XJW93CDW6	21-JAN-2016	01.0200.0210.003010.	-\$67.49	PO 159329, RETURN OF CUS ADPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER81903	14-JAN-2016	01.0200.0210.003001.	\$188.07	1-1/2" RRCOMBO WRENCH FOR NEW TRAILERS TCPN CONTRACT R142101 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER82964	19-JAN-2016	01.0200.0210.003553.	\$38.40	USS F/W 5/16 Z
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER82964	19-JAN-2016	01.0200.0210.003553.	\$52.85	5/16-18 X 1-1/2 A307 Z
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER82964	19-JAN-2016	01.0200.0210.003553.	\$46.70	5/16-18 X 1/4 A307 Z
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER82964	19-JAN-2016	01.0200.0210.003553.	\$29.60	5/16-18 X 3/4 A307 A Z FOR THE SIGN SHOP. PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER82964	19-JAN-2016	01.0200.0210.003553.	\$40.65	5/16" - 18 FHNZ 5
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062723434	14-JAN-2016	01.0200.0210.003311.	\$409.14	BLANKET FOR UNIFORM RENTAL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062723435	14-JAN-2016	01.0200.0210.003318.	\$52.64	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9937020221	12-JAN-2016	01.0200.0210.003109.	\$185.50	KNEE BOOTS, SZ 10. 15" H, BLACK, STEEL, PR
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9937020221	12-JAN-2016	01.0200.0210.003109.	\$74.20	KNEE BOOTS, SZ 9. 15" H, BLACK, STEEL, PR CONTRACT #: TXMAS CONTRACT # 2-539030 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9937020221	12-JAN-2016	01.0200.0210.003109.	\$37.10	KNEE BOOTS, SZ 11. 15" H, BLACK, STEEL, PR
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9937847888	13-JAN-2016	01.0200.0210.003102.	\$308.88	TILLMAN LEATHER MECHANICS GLOVES, 2XLARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9937847888	13-JAN-2016	01.0200.0210.003102.	\$617.76	TILLMAN LEATHER MECHANICS GLOVES, XLARGE GRAINGER TXMAS 2-539030 QUOTE: 2025804183 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9938740124	13-JAN-2016	01.0200.0210.003102.	\$101.80	MCR SAFETY 240C RAINCOATS 3XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9938740124	13-JAN-2016	01.0200.0210.003102.	\$94.40	MCR SAFETY 240C SERIES RAINCOATS XLARGE TXMAS CONTRACT # 2-539030 exp. 2/28/2017 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	64031	12-JAN-2016	01.0200.0210.003551.	\$0.10	PO 159193, FLEXIBLE BASE FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	64031	12-JAN-2016	01.0200.0210.003551.	\$4,467.38	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 1, BID ITEM 1 FOR STOCK BID# 141FB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	Jones-Meyer, Stephen N	01/07/16	07-JAN-2016	01.0200.0210.004232.	\$4.00	JAN 6-7/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	796035617001	30-SEP-2015	01.0200.0210.003005.	\$7,199.75	HON GUESTSTACKER, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	811356497001	07-JAN-2016	01.0200.0210.003005.	-\$7,199.75	RETURN OF HON GUESTSTACKER, INV#796035617001, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	816557350001	08-JAN-2016	01.0200.0210.003005.	\$219.98	BLANKET FOR OFFICE FURNITURE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	816557350001	08-JAN-2016	01.0200.0210.003100.	\$4.52	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	816557350001	08-JAN-2016	01.0200.0210.003120.	\$63.65	BLANKET FOR PRINTER SUPPLIES, FY2016 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ON SITE SERVICES	281199;R&B	31-DEC-2015	01.0200.0210.004705.	\$90.00	DRUG SCREEN PRE EMPLOYMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	15615	15-JAN-2016	01.0200.0210.003553.	\$89.85	TIP/HOOK FOR WEDGE PULLER PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	15615	15-JAN-2016	01.0200.0210.003553.	\$479.73	WEDGE PULLER
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	15-674-RANCHO SIENNA-02 INC	11-JAN-2016	01.0200.0210.004160.	\$7,101.25	PAVETEX - WA#3 - ON CALL GEOTECHNICAL AND LAB TESTING SERVICES PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2014.05	31-MAY-2014	01.0200.0210.004100.	\$264.15	WC.413, MAY 14, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2014.07	31-JUL-2014	01.0200.0210.004100.	\$562.50	WC.413, JUL 14, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2014.09	30-SEP-2014	01.0200.0210.004100.	\$625.00	WC.413, SEP 14, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2015.12	31-DEC-2015	01.0200.0210.004100.	\$392.50	WC.413, DEC 15, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	537174	19-JAN-2016	01.0200.0210.003554.	\$24,787.20	DUPONT PERSPECTIVE (5 LBS) BID ITEM #3, 151FB116 exp 7/20/16 PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3115226	14-JAN-2016	01.0200.0210.003001.	\$55.13	POST HOLE DIGGER, 6" SPRD
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3115226	14-JAN-2016	01.0200.0210.003001.	\$364.24	PIPE WRENCH, ALUMINUM, 36"
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3115226	14-JAN-2016	01.0200.0210.003001.	\$233.44	INFRARED THERMOMETER FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3115226	14-JAN-2016	01.0200.0210.003001.	\$21.88	GOT REPLACEMENT SPIGOT
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3115226	14-JAN-2016	01.0200.0210.003001.	\$248.40	WOO 3/8 X 2 X 48 LATHE, WOOD
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	39307	31-DEC-2015	01.0200.0210.004100.	\$2,285.43	MID#1027.1203, NOV 30-DEC 21/15, PROF SVCS, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	39323	31-DEC-2015	01.0200.0210.004100.	\$40.00	MID#1027.2015-1, DEC 7/15, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17612	11-JAN-2016	01.0200.0210.003551.	\$58.38	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 2 BID ITEM 2 FOR STOCK BID# 14IFB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17659	18-JAN-2016	01.0200.0210.003551.	\$2,139.54	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 2 BID ITEM 2 FOR STOCK BID# 14IFB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17659	18-JAN-2016	01.0200.0210.003551.	\$0.04	PO 159185, FLEXIBLE BASE, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	46422	21-DEC-2015	01.0200.0210.004150.	\$4,826.75	ON CALL PROFESSIONAL SURVEY SERVICES, PER WORK AUTHORIZATION NO. 3 ENDS 9/30/2016 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASPHALT PAVEMENT ASSN	2016;R&B	14-JAN-2016	01.0200.0210.003900.	\$1,800.00	2016 TXAPA MEMBERSHIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	135282	04-JAN-2016	01.0200.0210.004705.	\$62.00	DEC 22-23/15, DRUG TEST & SCREENING PHYSICALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56301306708	11-JAN-2016	01.0200.0210.004430.	\$25.38	DEC 9/15-JAN 8/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61380452	11-JAN-2016	01.0200.0210.003550.	\$35,250.00	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR COUNTRY LIVING EST. SUBDIVISION (GEORGETOWN YARD FOR DELIVERY) BID# 1506-008, (8/18/15- 8/17/16) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61380452	11-JAN-2016	01.0200.0210.003550.	\$4,361.84	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 249 (GEORGETOWN YARD FOR DELIVERY) BID# 1506-008 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61383309	18-JAN-2016	01.0200.0210.003550.	\$55,146.51	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR BEAR CREEK RANCH SUBDIVISION (GEORGETOWN YARD FOR DELIVERY) BID# 1506-008 (8/18/15-8/17/16) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$171.52	1' WIDE BAND (48") BID ITEM #5.8 BANDS BID# 15IFB101 exp. 1/16/2016
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$2,383.20	DESIGN 2 (21"X15") MAX LENGTH 40' EA. (=18" ROUND) BID ITEM #3.2 8 DES 2X30'
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$537.60	18" 4:1 CMP S.E.T. BID ITEM #2.8 SLOPES FOR MARTIN LANE & CR 199 PLEASE E-MAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$3,091.20	DESIGN 3 (28"X20") MAX LENGTH 40' EA. (=24" ROUND) BID ITEM #3.3 8 DES 3X30'
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$285.12	1' WIDE BAND (24") BID ITEM #5.4 BANDS
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$963.84	DESIGN 3 - 4:1 CMPA S.E.T. BID ITEM #4.8 SLOPES

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0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$632.32	DESIGN 2 - 4:1 CMPA S.E.T. BID ITEM #4.5 SLOPES
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$2,214.56	DESIGN 7 - 4:1 CMPA S.E.T. BID ITEM #4.20 SLOPES
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$214.24	1' WIDE BAND (18") BID ITEM #5.3 BANDS
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$1,710.24	DESIGN 7 (57"X38") MAX LENGTH 40' EA. (=48" ROUND) BID ITEM #3.7 2 DES 7X30'
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	71370	13-JAN-2016	01.0200.0210.003558.	\$896.20	24" 4:1 CMP S.E.T. BID ITEM #2.11 SLOPES
Dept Total							\$217,700.85	
0350	0680	LAW LIBRARY	WEST GROUP	6105191268	18-DEC-2015	01.0350.0680.003030.	\$312.50	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580056	01-JAN-2016	01.0350.0680.003030.	\$1.87	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580066	01-JAN-2016	01.0350.0680.003030.	\$10.47	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580067	01-JAN-2016	01.0350.0680.003030.	\$787.74	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105668760	04-JAN-2016	01.0350.0680.003030.	\$495.00	BOOKS FOR LAW LIBRARY
Dept Total							\$1,607.58	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/20/16;CC2	20-JAN-2016	01.0355.0355.004135.	\$189.00	JAN 19/16, HALF DAY, COURT REPORTER, CC#2
Dept Total							\$189.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9758739352	10-JAN-2016	01.0361.0453.004210.	\$37.99	DEC 11/15-JAN 10/16, JP#3
Dept Total							\$37.99	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	311857	07-JAN-2016	01.0372.0452.003006.	\$2,295.54	HP Color LaserJet Enterprise Printer
Dept Total							\$2,295.54	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9758739352	10-JAN-2016	01.0372.0453.004210.	\$151.96	DEC 11/15-JAN 10/16, JP#3
Dept Total							\$151.96	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	948476	12-JAN-2016	01.0378.0378.004543.	\$124.10	BLANKET PO FOR MISCELLANEOUS REPAIRS, SUPPLIES, PARTS FOR VOTING MACHINES AND ELECTION EQUIPMENT *PLEASE HOLD PO FOR ELECTIONS DEPT. *
Dept Total							\$124.10	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MCV5722	31-DEC-2015	01.0386.0386.004550.	\$258.95	JAN 16, VAULT STORAGE, D/CLK
Dept Total							\$258.95	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701455542	31-DEC-2015	01.0390.0390.004100.	\$76.00	Paper Shredding Service
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51112	05-NOV-2015	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51327	21-DEC-2015	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51328	16-NOV-2015	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408759359	23-DEC-2015	01.0390.0390.004100.	\$43.20	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408782214	28-DEC-2015	01.0390.0390.004100.	-\$46.53	INV#9408300499, NOV 18/15, TAX A/C, CP, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408782214	28-DEC-2015	01.0390.0390.004100.	-\$46.53	INV#9408348559, NOV 20/15, TAX A/C, RR, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408782214	28-DEC-2015	01.0390.0390.004100.	-\$90.66	INV#9408237185, NOV 12/15, TAX A/C, GEO, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408782214	28-DEC-2015	01.0390.0390.004100.	-\$46.53	INV#9408448014, NOV 30/15, TAX A/C, TAY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408861948	04-JAN-2016	01.0390.0390.004100.	\$43.20	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408904096	07-JAN-2016	01.0390.0390.004100.	\$43.20	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9408931397	07-JAN-2016	01.0390.0390.004100.	\$42.80	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9409011793	13-JAN-2016	01.0390.0390.004100.	\$42.80	Shredding services for 11/12/2015 to Sept 30, 2016

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9409012617	14-JAN-2016	01.0390.0390.004100.	\$43.20	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9409031535	14-JAN-2016	01.0390.0390.004100.	\$42.80	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9409112536	21-JAN-2016	01.0390.0390.004100.	\$42.80	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	309643	21-DEC-2015	01.0390.0390.003006.	\$859.43	Fujitsu Fi-7160 Scanner
Dept Total							\$1,272.18	
0406	0696	COUNTY ATTY HOT CHECK	ROUND ROCK CHAMBER OF COMMERCE INC	40032	15-JAN-2016	01.0406.0696.003900.	\$125.00	PEGGY VASQUEZ, RENEWAL, BASIC LEVEL NON PROFIT, C/ATTY
Dept Total							\$125.00	
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184512	02-DEC-2015	01.0410.0413.004999.	\$216.00	Total for all Goods listed above including 8% Discount
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184512	02-DEC-2015	01.0410.0413.004999.	\$50.00	Set-Up Charge
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184512	02-DEC-2015	01.0410.0413.004999.	\$42.61	Shipping & Handling
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184817	11-DEC-2015	01.0410.0413.004999.	\$35.04	Shipping & Handling
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184817	11-DEC-2015	01.0410.0413.004999.	\$50.00	Set-Up Charge
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184817	11-DEC-2015	01.0410.0413.004999.	\$340.50	Total for all Goods listed above including 8% Discount
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184820	11-DEC-2015	01.0410.0413.004999.	\$57.68	Shipping & Handling
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184820	11-DEC-2015	01.0410.0413.004999.	\$317.50	Total for all Goods listed above including 8% Discount
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184838	11-DEC-2015	01.0410.0413.004999.	\$768.20	Total for all Goods listed above including 8% Discount
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184838	11-DEC-2015	01.0410.0413.004999.	\$55.40	Shipping & Handling
0410	0413	SO-STATE AND LOCAL	MOTIVATORS INC	184838	11-DEC-2015	01.0410.0413.004999.	\$50.00	Set-Up Charge
0410	0413	SO-STATE AND LOCAL	PREMIER ANIMAL HOSPITAL	241473	12-JAN-2016	01.0410.0413.003104.	\$272.04	2nd Quarter Blanket Jan/Feb/March 2016
Dept Total							\$2,254.97	K-9 Veterinary Services "Axel" - Dep. Ortiz "Chico" - Sgt. Batten "Harry" - Dep. Barner "Nemo" -Dep. Dimer "Rody" - Dep. Bennett
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	116MD	04-JAN-2016	01.0503.0505.004146.	\$1,519,126.30	DEC 15, ACTUAL MANDAYS, ICE
Dept Total							\$1,519,126.30	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	FEB 16F/7	01-FEB-2016	01.0507.0507.004610.	\$1,689.25	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78327598	20-JAN-2016	01.0507.0507.004500.	\$2,142.57	CONTRACT#S00001018218 SP-ASSET MGMT CS-RECURRING NETORK SERVICES AGREEMENT
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78327598	20-JAN-2016	01.0507.0507.004500.	\$53,266.09	CONTRACT#S00001018227 SERVICES AGREEMENT RCS TOWERS
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/12025	12-JAN-2016	01.0507.0507.004430.	\$417.09	DEC 8/15-JAN 7/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/32341	08-JAN-2016	01.0507.0507.004430.	\$310.67	DEC 6/15-JAN 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/32496	08-JAN-2016	01.0507.0507.004430.	\$406.96	DEC 6/15-JAN 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/58231	12-JAN-2016	01.0507.0507.004430.	\$372.28	DEC 8/15-JAN 7/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/96982	13-JAN-2016	01.0507.0507.004430.	\$353.72	DEC 8/15-JAN 9/16, WC RADIO
Dept Total							\$58,958.63	

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0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	139	16-JAN-2016	01.0508.0508.004100.	\$4,878.00	P#1055, DEC 2015, RHCP IMPLEMENTATION, WCCF SALAMANDER RESEARCH
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	39298	31-DEC-2015	01.0508.0508.004100.	\$940.00	MID#1027-CF.0631, NOV 30-DEC 18/15, WCCF GENERAL STUDIES
Dept Total							\$5,818.00	
0546	0546	ANIMAL SERVICES DONATIONS	LORI DAVIS	01/15/16	15-JAN-2016	01.0546.0546.004232.	\$75.00	JAN 9/16, REIMB, DOG TRAINING SISTER'S/ TRAINING FUND, (ANML ID#29566906), ANML SVC
Dept Total							\$75.00	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1829347	11-JAN-2016	01.0777.0211.009007.	\$17,500.26	P#42302, WA#1, DEC 1-31/15, HAIRY MAN TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	BURY & PARTNERS INC	1024523	10-NOV-2015	01.0777.0211.009007.	\$15,392.50	P#R010402310006, WA#1, OCT 1-30/15, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT206338	31-DEC-2015	01.0777.0211.009007.	\$8,637.03	P#30302, WA#2, NOV 9-DEC 13/15, RM 620 IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT206339	31-DEC-2015	01.0777.0211.009007.	\$192.00	P#30302, WA#1, NOV 23-DEC 13/15, RM 620, PHASE 2
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201513048	08-JAN-2016	01.0777.0211.009007.	\$5,140.00	P#2291-1501, WA#1, NOV 28-DEC 31/15, NORTH MAYS
Dept Total							\$46,861.79	
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1512041	08-JAN-2016	01.0777.0212.009007.	\$63,246.28	P#380, WA#1, DEC 1-31/15, SEWARD JUNCTION SW
Dept Total							\$63,246.28	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	452-45026-CN-025	08-JAN-2016	01.0777.0213.009007.	\$1,203.27	P#45026, WA#25, NOV 14-DEC 31/15, IH 35 NBFR
0777	0213	COMMISSIONER PCT 3	HUNTER INDUSTRIES LTD	34/IFB00108	31-DEC-2015	01.0777.0213.009007.	\$6,528.95	P#IFB00108, DEC 1-31/15, IH 35 NBFR
0777	0213	COMMISSIONER PCT 3	K C ENGINEERING INC	6	06-JAN-2016	01.0777.0213.009007.	\$18,475.00	P#14-128, WA#1, DEC 1-31/15, SH 29 @ CEDAR HOLLOW
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	1774	08-JAN-2016	01.0777.0213.009007.	\$4,330.00	WA#2, DEC 1-31/15, RM 2243 @ ESCALERA PKWY
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	2A,ESCALERA	05-JAN-2016	01.0777.0213.009007.	\$45,298.92	P#WILCO.02.01, WA#2, DEC 1-31/15, RM 2243 @ ESCALERA PARKWAY
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	999969	07-JAN-2016	01.0777.0213.009007.	\$17,550.41	P#22009, WA#1, NOV 26-DEC 25/15, CR 111 (FM 1460-SH 130)
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005I	29-DEC-2015	01.0777.0213.009007.	\$3,865.00	P#15-005, WA#1, NOV 30-DEC 23/15, SH 29 @ DB WOOD
Dept Total							\$97,251.55	
0777	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1024967	10-JAN-2016	01.0777.0214.009007.	\$670.00	P#R010412310001, WA#1, NOV 28-DEC 25/15, CR 119
0777	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1512034	06-JAN-2016	01.0777.0214.009007.	\$12,392.28	P#347, WA#1, DEC 31/15, EAST WILCO EVENT CENTER ACCESS ROAD
Dept Total							\$13,062.28	
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	251694-B	13-DEC-2015	01.0777.0401.009007.	\$19,776.71	P#83406, WA#1, NOV 1-28/15, IH 35 OPERATIONAL STUDY
Dept Total							\$19,776.71	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	156;FLEET	01-JAN-2016	01.0882.0882.004211.	\$14.60	DEC 15, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2246021	11-JAN-2016	01.0882.0882.003523.	\$55.04	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7916-196934	04-JAN-2016	01.0882.0882.003523.	\$20.79	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7916-197145	07-JAN-2016	01.0882.0882.003522.	\$666.66	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-196735	30-DEC-2015	01.0882.0882.003522.	-\$20.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-196962	05-JAN-2016	01.0882.0882.003523.	\$20.79	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197194	07-JAN-2016	01.0882.0882.003522.	-\$111.11	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197201	07-JAN-2016	01.0882.0882.003522.	-\$40.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197202	07-JAN-2016	01.0882.0882.003522.	-\$131.11	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197238	08-JAN-2016	01.0882.0882.003523.	\$2.20	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197274	08-JAN-2016	01.0882.0882.003523.	-\$20.79	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197275	08-JAN-2016	01.0882.0882.003523.	\$7.35	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197276	08-JAN-2016	01.0882.0882.003523.	-\$20.79	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197278	08-JAN-2016	01.0882.0882.003522.	-\$20.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197279	08-JAN-2016	01.0882.0882.003522.	-\$40.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197287	08-JAN-2016	01.0882.0882.003523.	\$298.32	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197383	11-JAN-2016	01.0882.0882.003523.	\$31.04	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197402	11-JAN-2016	01.0882.0882.003523.	\$85.78	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197457	12-JAN-2016	01.0882.0882.003522.	\$333.33	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P91750	11-JAN-2016	01.0882.0882.003523.	\$503.80	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P91752	11-JAN-2016	01.0882.0882.003523.	-\$20.98	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P91753	11-JAN-2016	01.0882.0882.003523.	\$20.98	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062714987	31-DEC-2015	01.0882.0882.003311.	\$66.47	Blanket PO for Uniform Services *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0187541	07-JAN-2016	01.0882.0882.003523.	\$8.71	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0187542	07-JAN-2016	01.0882.0882.003523.	\$74.91	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0187632	08-JAN-2016	01.0882.0882.003523.	\$5.18	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0187633	08-JAN-2016	01.0882.0882.003523.	\$70.72	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9303784453	28-DEC-2015	01.0882.0882.003523.	\$18.00	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	440170	08-JAN-2016	01.0882.0882.003523.	\$63.85	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	440173	11-JAN-2016	01.0882.0882.003523.	\$136.26	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	441025	11-JAN-2016	01.0882.0882.003523.	\$860.49	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	94086	08-JAN-2016	01.0882.0882.003524.	\$8,777.14	Purchase order for repairs to unit # UDT0520 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org/BB425-13
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	960582	08-JAN-2016	01.0882.0882.003523.	\$5.97	Blanket PO for Parts Purchases *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	62443	06-JAN-2016	01.0882.0882.003523.	\$9.55	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-245048	11-JAN-2016	01.0882.0882.004232.	\$900.00	Purchase Order for Real World Training Class ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078149	08-JAN-2016	01.0882.0882.003524.	\$414.66	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63168893	08-JAN-2016	01.0882.0882.003525.	\$413.40	Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63168908	08-JAN-2016	01.0882.0882.003525.	\$938.88	Blanket PO for Tire Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	287307	07-JAN-2016	01.0882.0882.003301.	\$10,704.68	Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	173888	11-JAN-2016	01.0882.0882.003523.	\$4.35	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$25,109.12	
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	84283	12-JAN-2016	01.0885.0886.004100.	\$9,166.66	JAN 16, CONSULTING, BNFTS
Dept Total							\$9,166.66	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03;GSW	08-JAN-2016	01.0999.0401.009005.	\$3,245.00	FY13 CDBG, GEORGETOWN SIDEWALK (2ND), OCT 1-31/15, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	06;GDP	05-JAN-2016	01.0999.0401.009005.	\$2,790.00	FY14 CDBG, GRANGER DRAINAGE PROJECT, DEC 1/15-JAN 1/16, HUD
0999	0401	COMMISSIONERS COURT	COVERT FORD, INC	102262-001273	06-OCT-2015	01.0999.0401.009005.	\$3,000.00	FORD FIESTA 2016, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	113266	11-DEC-2015	01.0999.0401.009005.	\$450.06	2001 TOYOTA CAMRY CE/LE/XLE, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	109585201512	31-DEC-2015	01.0999.0401.009005.	\$24.00	IDENTIFICATIONS, SCREENINGS, 2016 VETERANS
0999	0401	COMMISSIONERS COURT	ROUND ROCK HONDA	102275-001283	11-DEC-2015	01.0999.0401.009005.	\$3,000.00	TOYOTA CAMRY 2013, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	ROUND ROCK NISSAN	102273-001281	01-DEC-2015	01.0999.0401.009005.	\$3,000.00	NISSAN VERSA NOTE 2015, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	39305	31-DEC-2015	01.0999.0401.009005.	\$152.00	MID#1027.1121, PREPARE CDBG SUBRECIPIENT AGREEMENT WITH HABITAT, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/31/15	31-DEC-2015	01.0999.0401.009005.	\$215.25	NOTICE OF CAPER, HUD
Dept Total							\$15,876.31	
0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	01/12/16	12-JAN-2016	01.0999.0573.009005.	\$5,246.75	DEC/15, MENTORING, STATE AID
Dept Total							\$5,246.75	
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	XJW75W4X7	13-JAN-2016	01.0999.0582.009007.	\$712.47	BLACK, MAGENTA, YELLOW, CYAN TONERS FOR DELL 3110CN QUOTE # 1022966851621, DIR-SDD-1951
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	XJW76FTP2	13-JAN-2016	01.0999.0582.009007.	\$100.93	PO 159654, CARTRIDGE, 2016 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9758654738	10-JAN-2016	01.0999.0582.009007.	\$37.99	DEC 11/15-JAN 10/16, 2016 911 ADD
Dept Total							\$851.39	
Grand Total							\$2,550,967.44	