

Fund Requirements Report
Through Disbursement Date: 16-FEB-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AUSTIN TITLE COMPANY	114067	25-JAN-2016	01.0100.0000.341400.	\$255.60	OVERPAYMENT, C/CLK
0100	0000	Default	CLAUDIA ECHVERRI	23270	29-JAN-2016	01.0100.0000.209800.	\$3,000.00	C#15-1092-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	FIRST AMERICAN TITLE	114418	26-JAN-2016	01.0100.0000.341400.	\$61.00	OVERPAYMENT, C/CLK
0100	0000	Default	GEORGETOWN ISD	3CR-14-01682B	03-FEB-2016	01.0100.0000.209700.	\$39.00	1/2 OF FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, EG, JP#3
0100	0000	Default	JOHN HOWARD ALLISON	15-0657-K368	27-JAN-2016	01.0100.0000.207018.	\$1,000.00	C#15-0657-K368, RESTITUTION, VERONICA ANN YOUNG, D/ATTY
0100	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0100.0000.341200.	-\$5.00	REFUND, VARIOUS
0100	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0100.0000.207020.	\$1,500.00	REFUND, VARIOUS
0100	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0100.0000.351303.	-\$500.00	REFUND, VARIOUS
0100	0000	Default	KELLY GRANT SHAFFER	15-0913-K26	27-JAN-2016	01.0100.0000.207018.	\$264.00	C#15-0913-K26, RESTITUTION, MONICA EVE PHILLIPS, D/ATTY
0100	0000	Default	LINDSEY HOLLINGSWORTH	15-2376-K368	27-JAN-2016	01.0100.0000.207018.	\$953.77	C#15-2376-K368, RESTITUTION, MARQUES LEE COLLINS, D/ATTY
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 16;JP4	09-FEB-2016	01.0100.0000.207017.	\$4,661.27	JAN 16, DELINQUENT FEES COLLECTED, JP#4
0100	0000	Default	MACKIE WOLF & ZIENTZ & MANN	15-1230-CC4	27-JAN-2016	01.0100.0000.341400.	\$5.00	R#2016-124990, REFUND, C/CLK
0100	0000	Default	MACKIE WOLF & ZIENTZ & MANN	15-1230-CC4	27-JAN-2016	01.0100.0000.341904.	\$150.00	R#2016-124990, REFUND, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	118168	01-FEB-2016	01.0100.0000.207017.	\$1,177.44	COLLECTION FEES (14), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	118169	01-FEB-2016	01.0100.0000.207017.	\$188.45	COLLECTION FEES (7), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JAN 16;JP2	09-FEB-2016	01.0100.0000.207017.	\$248.13	JAN 16, COLLECTION FEES, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JAN 16;JP3	03-FEB-2016	01.0100.0000.207017.	\$3,657.61	COLLECTION FEES DUE FOR THE MONTH OF JAN 16, JP#3
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JAN 16;JP2	09-FEB-2016	01.0100.0000.207026.	\$465.76	JAN 16, TOLLS COLLECTED, JP#2
0100	0000	Default	NANCY BARTOLINI	3CR-12-17638	08-FEB-2016	01.0100.0000.207020.	\$500.00	R#JP3-2012-15061, REFUND, JP#3
0100	0000	Default	ROBERT LEE MARTIN	15-0914-K26	27-JAN-2016	01.0100.0000.207018.	\$200.15	C#15-0914-K26, RESTITUTION, MONICA EVE PHILLIPS, D/ATTY
0100	0000	Default	SAM'S CLUB	15-1004-K26	27-JAN-2016	01.0100.0000.207018.	\$722.12	C#15-1004-K26, RESTITUTION, KENNETHA MAY PERKINS, D/ATTY
0100	0000	Default	TEXACO ON THE MOVE	15-1837-K368	27-JAN-2016	01.0100.0000.207018.	\$1,690.00	C#15-1837-K368, RESTITUTION, TODD MICHAEL MCDONALD, D/ATTY
0100	0000	Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	13-1254-K368A	27-JAN-2016	01.0100.0000.207018.	\$450.00	C#13-1254-K368, RESTITUTION, HERISHA RAE BROWN, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-13-12210	04-FEB-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-00704	03-FEB-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 16;JP1	05-FEB-2016	01.0100.0000.207027.	\$558.80	TOLLS COLLECTED FOR MONTH OF JAN 16, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 16;JP3	03-FEB-2016	01.0100.0000.207027.	\$3,456.29	TOLLS COLLECTED FOR MONTH OF JAN 16, JP#3
0100	0000	Default	TITLE SOURCE INC	114127	25-JAN-2016	01.0100.0000.341400.	\$26.00	OVERPAYMENT, CK#665531, C/CLK
Dept Total							\$24,822.29	
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	215;PCT1	01-NOV-2015	01.0100.0211.004211.	\$1.40	OCT 15, PCT#1
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	216;PCT1	01-DEC-2015	01.0100.0211.004211.	\$3.19	NOV 15, PCT#1
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	217;PCT1	01-JAN-2016	01.0100.0211.004211.	\$3.28	DEC 15, PCT#1
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	218;PCT1	01-FEB-2016	01.0100.0211.004211.	\$1.68	JAN 16, PCT#1
Dept Total							\$9.55	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/29/16	29-JAN-2016	01.0100.0212.004231.	\$270.28	DEC 15, EXP REIMB, PCT#2
Dept Total							\$270.28	

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0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	218;PCT3	01-FEB-2016	01.0100.0213.004211.	\$14.03	JAN 16, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	FEB 16/115401	27-JAN-2016	01.0100.0213.004210.	\$75.36	FEB 6-MAR 5/16, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	JAN 16/92238	22-JAN-2016	01.0100.0213.004211.	\$124.48	JAN 22-FEB 21/16, PCT#3
Dept Total							\$213.87	
0100	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X01252016	17-DEC-2015	01.0100.0214.004210.	\$37.99	DEC 18/15-JAN 17/16, PCT#4
0100	0214	COMMISSIONER PCT 4	Morrison, Ronald E	01/21/16	21-JAN-2016	01.0100.0214.004231.	\$230.18	DEC 2/15-JAN 21/16, EXP REIMB, PCT#4
Dept Total							\$268.17	
0100	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	9758654329	10-JAN-2016	01.0100.0215.004210.	\$37.99	DEC 11/15-JAN 10/16 (JAN 11-FEB 10/16), INFRA
Dept Total							\$37.99	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	218;C/JUDGE	01-FEB-2016	01.0100.0400.004211.	\$12.77	JAN 16, C/JUDGE
0100	0400	COUNTY JUDGE	MEDIA TRACKING INC	51985	15-FEB-2016	01.0100.0400.004100.	\$1,668.00	TEXAS NEWS MONITORING SVCS, FEB 15/16-FEB 14/17, C/JUDGE
0100	0400	COUNTY JUDGE	SHI INTERNATIONAL CORP	GB00173660	26-OCT-2015	01.0100.0400.003011.	\$295.20	adobe license
0100	0400	COUNTY JUDGE	Watson, Constance E	01/22/16	22-JAN-2016	01.0100.0400.004231.	\$71.88	DEC 9-16/15, EXP REIMB, C/JUDGE
Dept Total							\$2,047.85	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	185;HR	01-FEB-2016	01.0100.0402.004211.	\$11.01	JAN 16, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	96205208	22-JAN-2016	01.0100.0402.004621.	\$369.50	copier/printer rental agreement
Dept Total							\$380.51	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	218;C/CLK	01-FEB-2016	01.0100.0403.004211.	\$6.96	JAN 16, C/CLK
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15740969	03-FEB-2016	01.0100.0403.004621.	\$142.45	COPIER RENEWAL CANON IR3225 (RESEARCH) LEASE UNIT WITH DUPLEXING ADF-U1 CASSETTE FEEDING UNIT AE1 WITH REVERSE IMAGING CAPABILITIES OCT 2015 - SEP 2016 \$142.45 X 12 MONTHS = 1709.40
Dept Total							\$149.41	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	216;VET	01-FEB-2016	01.0100.0405.004211.	\$42.14	JAN 16, VET SVC
Dept Total							\$42.14	
0100	0409	NON-DEPARTMENTAL	ALMANZA BLACKBURN DICKIE & MITCHELL LLP	30930	08-JAN-2016	01.0100.0409.004100.	\$2,917.50	NOV 20/15-JAN 5/16, PROF SVCS
0100	0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1581398	20-JAN-2016	01.0100.0409.004100.	\$2,931.50	CM#120111-000005, DEC 4-30/15, HERMAN CRISP
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	523428	22-JAN-2016	01.0100.0409.004100.	\$1,290.55	JESSICA PALMER, THRU NOV 20/15
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	39486	31-JAN-2016	01.0100.0409.004100.	\$420.00	MID#1027.1201, JAN 5-18/16, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	245666	31-DEC-2015	01.0100.0409.004965.	\$2,700.00	DEC 15, FIELD MGMT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10287763	21-JAN-2016	01.0100.0409.004181.	\$40,000.00	BILL#1, AUDIT OF WC FINANCIAL STMTS FOR YEAR END SEP 30/15
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	2016	19-JAN-2016	01.0100.0409.003900.	\$10,000.00	2016 ANNUAL PARTNERSHIP CONTRIBUTION
Dept Total							\$60,259.55	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16005	21-JAN-2016	01.0100.0425.004141.	\$780.00	JAN 12-21/16, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-07154-3	22-JAN-2016	01.0100.0425.004134.	\$550.00	C#16-00118-3, 16-00176-3, 16-00177-3, KEVIN TREJO, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	13-06840-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	JESSICA L GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-00822-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	SHERONDA J SKINNER, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-00895-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	PAUL ROBERTS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-03773-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	CHASE PHARR, CC#1

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-05486-1	29-JAN-2016	01.0100.0425.004134.	\$275.00	C#15-05487-1, JAMES WILLIAM CHANEY, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-00320-3	02-FEB-2016	01.0100.0425.004134.	\$225.00	JOE GARZA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	14-0156-CPSC1	13-JAN-2016	01.0100.0425.004131.	\$375.00	YLF, DLF, JR, NR, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	14-07834-1	29-JAN-2016	01.0100.0425.004134.	\$275.00	C#15-07734-1, MICHAEL LUSCIER, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-05439-3	20-JAN-2016	01.0100.0425.004134.	\$225.00	DAVID NELSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-01591-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	LESLIE RAMIREZ-CASTANEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-08729-1	13-JAN-2016	01.0100.0425.004134.	\$275.00	C#15-00698-1, REBECCA LEE DELGADO, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-04432-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	JACKELIN DINA GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-03969-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	NOAH RUSSELL, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	14-08362-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	BRUCE DAVIS SNOVER, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	14-0155-CPSC1	13-JAN-2016	01.0100.0425.004131.	\$225.00	EW, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0026-CPSC1A	13-JAN-2016	01.0100.0425.004131.	\$225.00	ZD, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0192-CPSC1	13-JAN-2016	01.0100.0425.004131.	\$750.00	NT, NS, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	13-08369-1	29-JAN-2016	01.0100.0425.004134.	\$275.00	C#14-02301-3, XZAVIAR LAMONT DEARY, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	13-08630-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	BRANDON LEE LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-00113-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	EBONY FUENTES, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-07832-1	29-JAN-2016	01.0100.0425.004134.	\$275.00	C#14-07833-1, RUBY FLORES, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-00812-1	29-JAN-2016	01.0100.0425.004134.	\$275.00	C#15-00813-1, ANDREA DELEON, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-04106-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	C#15-04179-1, C#15-04107-1, MICHELLE CARUTHER, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-07394-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	JAMES GURLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	15-05582-3	02-FEB-2016	01.0100.0425.004134.	\$225.00	ALYSSA ARNOLD, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	15-07398-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	TIMOTHY HURICKS, CC#1
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	13-03826-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	WANDY JEAN SQUYERS, CC#1
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-05389-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	MATHEW COY TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	15-00353-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	BRANDON HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	284	09-DEC-2015	01.0100.0425.004141.	\$195.00	DEC 10/15, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-07521-3	29-JAN-2016	01.0100.0425.004134.	\$225.00	JUSTIN FRY, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-00174-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	GARRIN KELLER, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-02267-3	01-FEB-2016	01.0100.0425.004134.	\$225.00	CAMERON GREGORY YOUNG, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-04438-3	01-FEB-2016	01.0100.0425.004134.	\$225.00	KATHRYN ALLISON NOEL, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-07064-3	01-FEB-2016	01.0100.0425.004134.	\$450.00	C#16-00180-3, LUKE ANDERSON SNYDER, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	14-08842-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	KEVIN CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	14-09239-1	13-JAN-2016	01.0100.0425.004134.	\$225.00	TRAVIS WEBB, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	15-02117-3	26-JAN-2016	01.0100.0425.004134.	\$1,509.32	NORA NEEL SIEMSEN, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	16-00094-1	29-JAN-2016	01.0100.0425.004134.	\$75.00	DAVID JONATHAN CHENEVERT II, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	12-10327-1	29-JAN-2016	01.0100.0425.004134.	\$1,150.00	C#12-10328-1, 13-03870-2, 15-00900-1, JOHN WACHTENDORF, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-03433-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	ALEXANDRA GUERRA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	15-03218-3	25-JAN-2016	01.0100.0425.004134.	\$225.00	JONATHAN ROGORS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-00426-3	01-FEB-2016	01.0100.0425.004134.	\$225.00	STEVEN ATWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-02804-1	13-JAN-2016	01.0100.0425.004134.	\$225.00	C#16-00127-1, JUSTIN QUINTERO, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	14-08046-3	26-JAN-2016	01.0100.0425.004134.	\$225.00	ALBERT ST JEAN, CC#3

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0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-07345-3	02-FEB-2016	01.0100.0425.004134.	\$225.00	DONNA C HABMY, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	14-01014-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	CHASITY JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	15-03691-1	29-JAN-2016	01.0100.0425.004134.	\$100.00	SHAVONDRA MARIE CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	15-06870-1	29-JAN-2016	01.0100.0425.004134.	\$375.00	C#15-07042-1, 15-07720-1, 15-07721-1, XAVIER MARQUES-THOMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	15-03660-1	22-JAN-2016	01.0100.0425.004100.	\$1,470.00	C#15-03660-1, SKYLER MILAM, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-03146-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	MARGARITA SHRAUGHER, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-6018-3	21-JAN-2016	01.0100.0425.004134.	\$325.00	C#15-6019-3, 15-6020-3, ROBYN AYERS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-03919-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	ERIK ADAME, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	15-0175-CPSC1	29-JAN-2016	01.0100.0425.004131.	\$225.00	VH, NO, NO, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	13-06237-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	KAITLYN LYNN PARK, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-05677-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	ANTHONY PAUL VENEGUS, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	15-05825-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	RICHARD STRICKLER, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-04712-3	26-JAN-2016	01.0100.0425.004134.	\$500.00	C#15-03297-3, 15-04151-3, LUIS JARAMILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-01239-3	26-JAN-2016	01.0100.0425.004134.	\$325.00	C#15-01308-3, 15-01309-3, REGINALD ROSS, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-02001-3	26-JAN-2016	01.0100.0425.004134.	\$225.00	MARCO ROJAS, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-02847-1	13-JAN-2016	01.0100.0425.004134.	\$225.00	CARL BLASINGAME, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-00178-3	26-JAN-2016	01.0100.0425.004134.	\$225.00	GABRIEL ALONZO, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	14-00386-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	DARRIUS DARNELL HASSELL, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-06869-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	DAVID HOUSLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	14-08182-3	27-JAN-2016	01.0100.0425.004134.	\$225.00	ALEX SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-02366-2	22-JAN-2016	01.0100.0425.004134.	\$225.00	LORELEI WEAVER, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-00248-3	21-JAN-2016	01.0100.0425.004134.	\$225.00	JOHN GORRELL, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-04333-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	JOHN MOUTON, CC#1
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-03883-3	21-JAN-2016	01.0100.0425.004134.	\$75.00	TERA COLLINS, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-01592-3	28-JAN-2016	01.0100.0425.004134.	\$225.00	STEPHANIE RAMIEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-03572-1	13-JAN-2016	01.0100.0425.004134.	\$225.00	CAYLON ALLEN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	15-01774-1	29-JAN-2016	01.0100.0425.004134.	\$325.00	C#15-01775-1, 16-00302-1, BRANDON JAMES, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-02577-3	27-JAN-2016	01.0100.0425.004134.	\$625.00	PABLO MARTINEZ-SILVA, CC#3
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-02944-1	13-JAN-2016	01.0100.0425.004134.	\$225.00	STEVEN MORENO JR, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-07844-1	29-JAN-2016	01.0100.0425.004134.	\$225.00	LOUISA VASQUEZ, CC#1
Dept Total							\$23,529.32	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	64188159	17-JAN-2016	01.0100.0426.004621.	\$153.04	12 months Blank PO for office copier 153.04 x 12 = 1836.48
Dept Total							\$153.04	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	218;CC2	01-FEB-2016	01.0100.0427.004211.	\$4.57	JAN 16, CC#2
Dept Total							\$4.57	

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0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	15693507	13-JAN-2016	01.0100.0429.004621.	\$65.95	Canon iR2525 DADF-AB1 Cabinet Type-C1 Dec 2015-Sep 2016 \$65.95/mo x 10 months Includes service for 1000 copies per month 1001+ copies @ \$.0140 ea 36 Month DIR Lease V/A DIR-TSO-3101
Dept Total							\$65.95	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-0679-K277	02-FEB-2016	01.0100.0435.004132.	\$500.00	BRANDON MONTIEL, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-2877-K368	27-JAN-2016	01.0100.0435.004141.	\$75.00	INTERP, ALEJANDRO CHAVEZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	13-1706-K277	27-JAN-2016	01.0100.0435.004132.	\$750.00	C#15-2245-K368, LEANN URBANSKI, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	13-2272-K368	27-JAN-2016	01.0100.0435.004132.	\$200.00	VANESSA BORREGO, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-0060-K368	27-JAN-2016	01.0100.0435.004132.	\$100.00	GREGG EWERT, 368TH
0100	0435	DISTRICT COURTS	CODY HENSON	522	21-JAN-2016	01.0100.0435.004100.	\$437.50	C#14-022-K277, JAN 21/16, REVIEW OF FILE, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	14-0413-K26	03-FEB-2016	01.0100.0435.004132.	\$1,200.00	XZAVIAR LAMONT DEARY, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-2413-K26	03-FEB-2016	01.0100.0435.004132.	\$500.00	ANGEL LUIS GARZA, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	14-1136-K277	02-FEB-2016	01.0100.0435.004132.	\$500.00	JILL NOBLE, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	14-2187-K26	27-JAN-2016	01.0100.0435.004132.	\$1,500.00	JUAN FIDENCIO HERRERA, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-2745-K277	02-FEB-2016	01.0100.0435.004132.	\$750.00	C#15-2746-K277, LISA ROTHNBUEHLER, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-1294-K368	28-JAN-2016	01.0100.0435.004132.	\$500.00	LAUREN RENE MERRICK, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-1455-K368	28-JAN-2016	01.0100.0435.004132.	\$500.00	JESSICA NICOLE KRAUSE-PATTERSON, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-0171-K26	27-JAN-2016	01.0100.0435.004132.	\$575.00	STACY LYNN THOMAS 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-2711-K368	27-JAN-2016	01.0100.0435.004132.	\$200.00	C#15-2712-K368, MICHELLE HARRELOON, 368TH
0100	0435	DISTRICT COURTS	HOWRY BREEN & HERMAN LLP	15-0486-C368	26-JAN-2016	01.0100.0435.004100.	\$30,586.33	SPECIAL PROSECUTOR, JANA DUTY, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	678	29-JAN-2016	01.0100.0435.004141.	\$75.00	C#14-2281-K368, BAKA MH, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	679	29-JAN-2016	01.0100.0435.004141.	\$60.00	C#15-1582-K368, JAN 26/16, INTERP, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	680	29-JAN-2016	01.0100.0435.004141.	\$150.00	C#14-2259-K368, JAN 27/16, INTERP, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-2791-K368	27-JAN-2016	01.0100.0435.004132.	\$750.00	C#15-2792-K368, AARON DUMAS, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	11-2076-F425	29-JAN-2016	01.0100.0435.004131.	\$377.06	RSD, RLO, CHILDREN, 425TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-0220-J395	28-JAN-2016	01.0100.0435.004133.	\$500.00	RR, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-1831-K368	25-JAN-2016	01.0100.0435.004132.	\$500.00	JEREMY LUCAS, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	13-1968-K368	26-JAN-2016	01.0100.0435.004132.	\$500.00	CHRISTOPHER YATES, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-1910-K368	26-JAN-2016	01.0100.0435.004132.	\$500.00	DANEIL RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	13-1676-F425A	29-JAN-2016	01.0100.0435.004131.	\$300.00	ALG, ANG, CHLDREN, 425TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	14-1578-CPS425	29-JAN-2016	01.0100.0435.004131.	\$225.00	ARO, CHILD, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	12-1478-K277	25-JAN-2016	01.0100.0435.004132.	\$500.00	CHRISTOPHER ALAN LAAKE, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	14-1640-K368	25-JAN-2016	01.0100.0435.004132.	\$500.00	JOSHUA ARCHER POWELL, 368TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	15-2877-K368	27-JAN-2016	01.0100.0435.004132.	\$750.00	C#15-2883-K368, ALEJANDRO ARMONA CHAVEZ, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	15-0222-J277	01-FEB-2016	01.0100.0435.004133.	\$150.00	DMG, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE; EJPA	01-FEB-2016	01.0100.0435.004133.	\$150.00	EJPA, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;DP	01-FEB-2016	01.0100.0435.004133.	\$150.00	DP, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;JH	01-FEB-2016	01.0100.0435.004133.	\$150.00	JH, 277TH

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0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	15-2111-K368	27-JAN-2016	01.0100.0435.004132.	\$500.00	JACK BYRD, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	15-2686-368	27-JAN-2016	01.0100.0435.004132.	\$200.00	JACOB RICHARDSON, 368TH
0100	0435	DISTRICT COURTS	MICHAEL T WATSON	11-1429-K277	27-JAN-2016	01.0100.0435.004132.	\$500.00	KERRY LOVE, 368TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-2187-K368	28-JAN-2016	01.0100.0435.004132.	\$500.00	JEFFREY PAUL STEPHENSON, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	181-1	25-JAN-2016	01.0100.0435.004125.	\$1,290.00	C#15-0276-K368, TRANSCRIPTS, JUN 2-SEP 15/16, 368TH
Dept Total							\$48,150.89	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	218;26TH	01-FEB-2016	01.0100.0436.004211.	\$14.28	DEC 15 & JAN 16, 26TH
Dept Total							\$14.28	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	218;277TH	01-FEB-2016	01.0100.0437.004211.	\$3.64	DEC 15 & JAN 16, 277TH
0100	0437	277TH DISTRICT COURT	DOUG SHAVER	01/22/16	22-JAN-2016	01.0100.0437.004010.	\$229.19	DEC 12/15 & JAN 22/16, VISITING JUDGE, 277TH
Dept Total							\$232.83	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	218;368TH	01-FEB-2016	01.0100.0438.004212.	\$7.13	JAN 16, 368TH
Dept Total							\$7.13	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	XJTNPF296	29-NOV-2015	01.0100.0440.003010.	\$2,216.50	Dell Latitude E5450/BTX
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	XJTRD22M5	02-DEC-2015	01.0100.0440.003010.	\$9,199.56	OptiPlex 7040 SFF
0100	0440	DISTRICT ATTORNEY	ESCAMBIA COUNTY CLERK OF CIRCUIT COURT	01/28/16;D/ATTY	28-JAN-2016	01.0100.0440.004932.	\$20.00	C#2003 CF 3287, COPY OF JUDGEMENT, CERTIFIED, D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	64185130	17-JAN-2016	01.0100.0440.004623.	\$56.76	Kyocera FS-3140MFP
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	815593964001	07-JAN-2016	01.0100.0440.003100.	\$15.58	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	815594097001	06-JAN-2016	01.0100.0440.003100.	\$108.39	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	815714057001	07-JAN-2016	01.0100.0440.003100.	\$79.96	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	816218420001	07-JAN-2016	01.0100.0440.003100.	\$125.07	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	816472337001	08-JAN-2016	01.0100.0440.003100.	\$31.94	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	816472400001	08-JAN-2016	01.0100.0440.003100.	\$21.84	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	31187754	06-JAN-2016	01.0100.0440.004350.	\$80.95	#10 regular envelopes with return address
0100	0440	DISTRICT ATTORNEY	TERESA B HALL	01/19/16;D/ATTY	19-JAN-2016	01.0100.0440.004125.	\$217.50	C#13-2202-K26, JAN 19/16, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2503407	03-JAN-2016	01.0100.0440.004125.	\$1,244.71	DEC 1/15, C#15-2606-K368, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2514527	03-JAN-2016	01.0100.0440.004125.	\$752.73	DEC 15/15, C#15-2606-K368, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	WACO PSYCHOLOGICAL ASSOCIATES PC	92-435-K277	22-JAN-2016	01.0100.0440.004932.	\$1,500.00	C#92-435-K277, OCT 30/15 & JAN 21/16, RECORDS REVIEW, ATTORNEY CONSULTATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	832836016	31-OCT-2015	01.0100.0440.004210.	\$487.68	OCT 15, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	833015284	30-NOV-2015	01.0100.0440.004210.	\$487.68	NOV 15, WEST INFO CHRGS, D/ATTY
Dept Total							\$16,646.85	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	218;D/CLK	01-FEB-2016	01.0100.0450.004211.	\$45.07	JAN 16, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	01/25/16	25-JAN-2016	01.0100.0450.004232.	\$74.40	JAN 18-21/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	31169490	28-DEC-2015	01.0100.0450.004350.	\$1,720.22	Jury Summons (10,000)
Dept Total							\$1,839.69	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/23/16;MVB	23-JAN-2016	01.0100.0451.004192.	\$250.00	MARIO VALTEZ BARBER, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N5705672	04-JAN-2016	01.0100.0451.004216.	\$245.85	Postage Machine Lease
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N5705672	04-JAN-2016	01.0100.0451.004216.	\$0.00	PO 158596, NOV 4/15-FEB 3/16, LEASE, JP#1
Dept Total							\$495.85	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240QB	01-FEB-2016	01.0100.0452.004209.	\$44.04	FEB 16, JP#2

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0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/19/16;RAC	19-JAN-2016	01.0100.0452.004192.	\$200.00	RACHEL ANN CUMPIAN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/20/16;RL	20-JAN-2016	01.0100.0452.004192.	\$200.00	ROGER LITTLE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	218;JP2	01-FEB-2016	01.0100.0452.004211.	\$16.58	JAN 16, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	02/01/16	01-FEB-2016	01.0100.0452.004231.	\$16.20	JAN 26/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	31203990	13-JAN-2016	01.0100.0452.004350.	\$112.50	Defensive Driving Deferral Forms
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	31237363	27-JAN-2016	01.0100.0452.004350.	\$347.00	Official Jury Summons
Dept Total							\$936.32	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/27/16;MC	27-JAN-2016	01.0100.0453.004192.	\$400.00	MICHAEL CASTILLO, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10818	01-FEB-2016	01.0100.0453.004190.	\$2,100.00	SEP 4/15, VAK, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10822	01-FEB-2016	01.0100.0453.004190.	\$2,100.00	OCT 2/15, AMC, JP#3
Dept Total							\$4,600.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/04/16;SCM	04-JAN-2016	01.0100.0454.004192.	\$650.00	SHAWN CLARK MCKEE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/16/16;AC	16-JAN-2016	01.0100.0454.004192.	\$650.00	ANN CHIDESTER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/16/16;DS	16-JAN-2016	01.0100.0454.004192.	\$650.00	DONALD SAUNDERS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/17/16;EF	17-JAN-2016	01.0100.0454.004192.	\$650.00	EMIL FOJTICK JR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/18/16;LBS	18-JAN-2016	01.0100.0454.004192.	\$650.00	LLOYD BRITT SANSOM, TRANSP & BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/18/16;MNS	18-JAN-2016	01.0100.0454.004192.	\$650.00	MANOLITO NOBLEJAS SALAZAR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/23/16;EEL	23-JAN-2016	01.0100.0454.004192.	\$650.00	EDUARDO ENRIQUE LOPEZ, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	218;JP4	01-FEB-2016	01.0100.0454.004211.	\$26.50	JAN 16, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	44560	19-JAN-2016	01.0100.0454.004190.	\$2,125.00	JCB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	44574	26-JAN-2016	01.0100.0454.004190.	\$2,350.00	LLR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	44578	26-JAN-2016	01.0100.0454.004190.	\$2,350.00	MJH, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	15-04686	26-JAN-2016	01.0100.0454.004190.	\$2,900.00	NOV 9/15, MC, JP#4
Dept Total							\$14,301.50	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	218;C/ATTY	01-FEB-2016	01.0100.0475.004211.	\$98.39	JAN 16, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	816494701001	08-JAN-2016	01.0100.0475.003100.	\$133.62	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	817376062001	20-JAN-2016	01.0100.0475.003100.	-\$86.39	PO 159502, MYPASSPORT (1), RETURN INV#816494701001, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	817376063001	20-JAN-2016	01.0100.0475.003100.	\$86.39	PO 159502, MYPASSPORT (1), RETURN INV#816494701001, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	819798469001	25-JAN-2016	01.0100.0475.003100.	\$57.55	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	46505871	01-FEB-2016	01.0100.0475.003301.	\$52.55	fuel for January-September 2016
Dept Total							\$342.11	
0100	0477	MAGISTRATE OFFICE	HARWELL INTERPRETING & TRANSLATION	4019	22-JAN-2016	01.0100.0477.004141.	\$195.00	C#12-2744-F425, JAN 22/16, INTERP SVC, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	V QUEST OFFICE MACHINES & SUPPLIES	92422	18-JAN-2016	01.0100.0477.003100.	\$57.47	OFC SUP, MAGISTRATE

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0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	82996338	20-JAN-2016	01.0100.0477.004621.	\$71.30	5945OCT (Workcentre 5945OCT) With offset catch tray, 1 line fax, customer ed, analyst services, print charges1-20,000 per month included. \$171.69 x 12 = \$2060.28 +20001 per month \$0.0045 Lease term 48 months <i>Pricing Per DIR-TSO-3043</i>
Dept Total							\$323.77	
0100	0492	ELECTIONS	BARBARA DES JARDINS	01/21/16	21-JAN-2016	01.0100.0492.001150.	\$52.50	JAN 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	218;ELEC	01-FEB-2016	01.0100.0492.004211.	\$11.42	JAN 16, ELEC
0100	0492	ELECTIONS	D & L PRINTING, INC	124461	10-DEC-2015	01.0100.0492.004251.	\$1,155.26	TRAINING GUIDES, ADDITIONAL NEEDED, FOR PRIMARY 2016 SPIRAL BOUND WITH COLORED TABS 1 LOT = 65
0100	0492	ELECTIONS	D & L PRINTING, INC	125211	22-JAN-2016	01.0100.0492.004251.	\$202.30	EV Provisional Ballots - 2016 PRIMARY ELECTIONS 1 lot = 2,890
0100	0492	ELECTIONS	D & L PRINTING, INC	125211	22-JAN-2016	01.0100.0492.004251.	\$202.30	EV Sample Ballots - 2016 PRIMARY ELECTIONS 1 lot = 2,890
0100	0492	ELECTIONS	Davis, Christopher J	02/03/16	03-FEB-2016	01.0100.0492.004232.	\$50.00	FEB 2/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	01/29/16	29-JAN-2016	01.0100.0492.004231.	\$60.53	JAN 4-29/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	238149788	01-FEB-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	OFFICE DEPOT, INC	1888739150	11-JAN-2016	01.0100.0492.004251.	\$12.60	MISCELLANEOUS OFFICE AND ELECTION SUPPLIES PERIOD: OCTOBER 2015 THRU FEB. 2016 *PLEASE HOLD PO FOR ELECTIONS*
0100	0492	ELECTIONS	OFFICE DEPOT, INC	1889265327	12-JAN-2016	01.0100.0492.004251.	\$30.48	MISCELLANEOUS OFFICE AND ELECTION SUPPLIES PERIOD: OCTOBER 2015 THRU FEB. 2016 *PLEASE HOLD PO FOR ELECTIONS*
0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE	IN-000316465	27-JAN-2016	01.0100.0492.004251.	\$1,664.85	EDGE DIGITAL MEDIA PREMIUM FLASH MEMORY CARD--512 MB - COMPACT FLASH QUOTE DOC # 1091484 - REV 1OF 1
0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE	IN-000316846	28-JAN-2016	01.0100.0492.004251.	\$332.97	EDGE DIGITAL MEDIA PREMIUM FLASH MEMORY CARD--512 MB - COMPACT FLASH QUOTE DOC # 1091484 - REV 1OF 1
0100	0492	ELECTIONS	VERIZON WIRELESS	9759420336	23-JAN-2016	01.0100.0492.004210.	\$75.98	DEC 24/15-JAN 23/16, ELEC
0100	0492	ELECTIONS	WILLIAMSON CTY SUN, INC	01/06/16	06-JAN-2016	01.0100.0492.004310.	\$31.50	JAN 14/16, NOTICE OF PUBLIC LOGIC & ACCURACY TEST OF ELECTRONIC VOTING EQUIP, ELEC
Dept Total							\$4,223.76	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	121;PUR	01-FEB-2016	01.0100.0494.004211.	\$4.98	JAN 16, PUR
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15693499	13-JAN-2016	01.0100.0494.004621.	\$196.75	Canon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101

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0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15711361	25-JAN-2016	01.0100.0494.004621.	\$102.78	Canon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101
0100	0494	PURCHASING DEPT	SHI INTERNATIONAL CORP	GB00173854	27-OCT-2015	01.0100.0494.003010.	\$590.40	Adobe Acrobat -DIR-SDD-2503 Pro DC 2015 - License - 2 users - GOV - CLP - Level 2 (300000+) - Win, Mac - Universal English Adobe - Part #: 65258634AC02A00 DIR_SDD-2504 OT#- 10311820
Dept Total							\$894.91	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	218;TAX A/C	01-FEB-2016	01.0100.0499.004211.	\$116.64	JAN 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Padilla, Veronica M	01/26/16	26-JAN-2016	01.0100.0499.004231.	\$48.30	DEC 18-29/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Padilla, Veronica M	01/26/16A	26-JAN-2016	01.0100.0499.004231.	\$22.68	JAN 4/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Schroeder, Kari M	01/20/16	20-JAN-2016	01.0100.0499.004231.	\$16.20	JAN 15/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	11480	08-DEC-2015	01.0100.0499.004350.	\$127.60	PO 158693, TAX STMTS PRINTING & POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	11480	08-DEC-2015	01.0100.0499.004212.	\$386.06	PO 158693, TAX STMTS PRINTING & POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	11530	16-DEC-2015	01.0100.0499.004350.	\$76.75	PO 158693, TAX STMTS PRINTING & POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	11530	16-DEC-2015	01.0100.0499.004212.	\$283.59	PO 158693, TAX STMTS PRINTING & POSTAGE, TAX A/C
Dept Total							\$1,077.82	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	553763	27-JAN-2016	01.0100.0503.003115.	\$173.79	FY16 BLANKET PO FOR COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	ARROW SYSTEMS INTEGRATION INC	OAI-251623	22-JAN-2016	01.0100.0503.004505.	\$72,007.97	1/1/2016-12/31/2016 AVAYA MAINTENANCE. DIR-TSO-2699 exp 2019 SA PREFERRED/CO DELIVERY, NEXT DAY PARTS REPLACEMENT, NO ONSITE, NO SETS. UPGRADE ADVANTAGE -AES ID #'S: 2998464, 2998453, 2998512, 2998527, 4530155, 4539202, 4539203, 5375663
0100	0503	INFORMATION TECHNOLOGY	ARROW SYSTEMS INTEGRATION INC	OAI-251682	29-JAN-2016	01.0100.0503.004505.	\$2,044.77	1/1/2016-12/31/2016 AVAYA MAINTENANCE. DIR-TSO-2699 exp 2019 SA PREFERRED/CO DELIVERY, NEXT DAY PARTS REPLACEMENT, NO ONSITE, NO SETS. UPGRADE ADVANTAGE -AES ID #'S: 2998464, 2998453, 2998512, 2998527, 4530155, 4539202, 4539203, 5375663
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	218;ITS	01-FEB-2016	01.0100.0503.004211.	\$63.27	JAN 16, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2016PS 314	05-FEB-2016	01.0100.0503.004505.	\$57.64	10/1/2015-9/30/2016 PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	1600835	25-JAN-2016	01.0100.0503.003012.	\$10.00	shipping
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	1600835	25-JAN-2016	01.0100.0503.003012.	\$95.00	Voyager Legend Bluetooth Headset
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJW7X1C44	15-JAN-2016	01.0100.0503.003010.	\$44.99	PO 159682, DELL PROFESSIONAL TOPLOAD 14.1, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJW8NN174	20-JAN-2016	01.0100.0503.003010.	\$1,192.23	DELL LAT E7450 LAPTOP FOR AMY ROWLAND PER Q# 1020341952247.1
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJWCMF9R1	28-JAN-2016	01.0100.0503.004500.	\$6,340.00	DELL ENT SFTW SPPT & MAINT LEGACY RENEWAL, KACE, CONTRACT# DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJWDD2PX2	02-FEB-2016	01.0100.0503.003120.	\$157.68	FY16 BLANKET PO FOR PRINTER SUPPLIES

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0100	0503	INFORMATION TECHNOLOGY	DELL FINANCIAL SERVICES LLC	78329430	16-JAN-2016	01.0100.0503.004500.	\$15,399.45	KACE LEASE, YEAR 4 OF 5 RENTAL 3/1/16-2/28/17, DIR-SDD-1951 LEASE CONTRACT # 810-6660532-001 MODEL # 225-3767 REF # 313329597
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201601	14-JAN-2016	01.0100.0503.004100.	\$12,924.00	11/1/2015-10/31/2016 ORACLE/DBA SUPPORT - \$88/HR
0100	0503	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	31229489	22-JAN-2016	01.0100.0503.003105.	\$59.00	10/1/2015-9/30/2016 BLANKET PO FOR BUSINESS CARDS
0100	0503	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	31229489	22-JAN-2016	01.0100.0503.003105.	\$35.00	BUSINESS CARDS - ADDITIONAL FUNDS FOR PO# 158426
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 16/IT/EA	30-JAN-2016	01.0100.0503.004210.	\$3,775.00	FEB 9-MAR 8/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 16;EMS#12	26-JAN-2016	01.0100.0503.004210.	\$39.95	FEB 8-MAR 7/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-10912	21-JAN-2016	01.0100.0503.004505.	\$77.50	CERTIFIED PAYMENT API INTEGRATION CONSULTING, DEC 15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;43321	01-FEB-2016	01.0100.0503.004211.	\$43.47	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;45032	01-FEB-2016	01.0100.0503.004211.	\$20.92	FEB 4-MAR 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;48095	01-FEB-2016	01.0100.0503.004210.	\$96.99	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;70041	01-FEB-2016	01.0100.0503.004211.	\$12,563.23	FEB 16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9759682856	01-FEB-2016	01.0100.0503.004210.	\$189.95	10/1/2015-9/30/2016 AIRCARD ACCESS 512-639-2530, 512-639-5025, 512-364-3768, 512-639-7644, 512-639-6541
Dept Total							\$127,411.80	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	218;MAINT	01-FEB-2016	01.0100.0509.004211.	\$7.78	JAN 16, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9007915409	28-JAN-2016	01.0100.0509.004510.	\$324.90	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9010628635	28-JAN-2016	01.0100.0509.004510.	\$227.40	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1076586	21-JAN-2016	01.0100.0509.003318.	\$362.56	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1076593	21-JAN-2016	01.0100.0509.003318.	\$1,912.66	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8462488	27-JAN-2016	01.0100.0509.004510.	\$1.30	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	MEMBER'S BUILDING MAINTENANCE LLC	TW1512WLAS	31-DEC-2015	01.0100.0509.004962.	\$30,908.16	JANITORIAL CONTRACT SERVICES OCT 15 - MAR 16
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	360	26-JAN-2016	01.0100.0509.004500.	\$325.00	BLANKET FOR TREATMENT OF CHILLED WATER LINES AT JAIL, JUSTICE CENTER, CEDAR PARK ANNEX, AND COURTHOUSE NOV 15 - MAR 16
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	6000174442	29-DEC-2015	01.0100.0509.004500.	\$9,314.00	ANNUAL ELEVATOR SAFETY INSPECTIONS PER CONTRACT TCPN R150801
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	402983X	28-JAN-2016	01.0100.0509.004510.	\$1,114.17	BLANKET FOR HVAC PARTS AND SUPPLIES JAN 16 - SEP 16 BUYBOARD 458-14
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9759526162	25-JAN-2016	01.0100.0509.004209.	\$10.68	DEC 26/15-JAN 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9759526162	25-JAN-2016	01.0100.0509.003003.	\$240.18	DEC 26/15-JAN 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9759526162	25-JAN-2016	01.0100.0509.004210.	\$189.95	DEC 26/15-JAN 25/16, MAINT
Dept Total							\$44,938.74	
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 16;96821	01-FEB-2016	01.0100.0510.004211.	\$97.08	FEB 16, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 16;41592	25-JAN-2016	01.0100.0510.004211.	\$153.40	JAN 25-FEB 24/16, PARKS

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0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	60;PARKS	01-FEB-2016	01.0100.0510.004211.	\$11.87	JAN 16, PARKS
Dept Total							\$262.35	
0100	0540	EMS	AT&T CORP	FEB 16;91735	25-JAN-2016	01.0100.0540.004211.	\$71.75	FEB 1-29/16, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X01202016	12-JAN-2016	01.0100.0540.004209.	\$702.81	DEC 13/15-JAN 12/16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	218;EMS	01-FEB-2016	01.0100.0540.004211.	\$84.95	JAN 16, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15693479	13-JAN-2016	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY 16 \$257.87 X12 Service for 8000 copies/prints per month 8001+@\$0.0090 ea. DIR-SDD-1662 36 month DIR Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15693480	13-JAN-2016	01.0100.0540.004621.	\$227.87	Canon iRADV 4245 Cassette Feed; Mod-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Sept-Oct FY16 \$227.87 X12 Service for 4500 copies/prints per month 4501+@\$0.0090 ea. Contract DIR-SDD-1662 36 Month Lease
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$20.66	PractiMask Infant Mask 10 pack
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$39.60	Manikin Wipes 50/pack
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$91.20	BLS HCP Course Cards 24 pack
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$56.25	Manikin Face Shield Roll/36
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$75.39	Rescue Mask Training Adapter 10 pack
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$32.40	Baby Annie Airways 24 pack
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$279.00	HS FR2 AED Training Pads
0100	0540	EMS	CHANNING BETE COMPANY INC	53066576 RI	07-JAN-2016	01.0100.0540.003101.	\$26.97	Practi-mask Adult Mask
0100	0540	EMS	LIFE ASSIST INC	737393	11-JAN-2016	01.0100.0540.003307.	\$2,036.62	EMS PHARMACEUTICAL
0100	0540	EMS	LIFE ASSIST INC	737869	11-JAN-2016	01.0100.0540.003307.	\$2,859.90	EMS PHARMACEUTICAL
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	30791	14-JAN-2016	01.0100.0540.003311.	\$6.95	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO insignia \$5.00 P/Pair. (\$120.00). Per quote
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	30962	17-JAN-2016	01.0100.0540.003311.	\$0.00	
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	30962	17-JAN-2016	01.0100.0540.003311.	\$10.00	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO Insignia \$5.00 P/Pair. (\$120.00). Per quote
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	31105	19-JAN-2016	01.0100.0540.003311.	\$30.00	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO Insignia \$5.00 P/Pair. (\$120.00). Per quote

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0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	31463	21-JAN-2016	01.0100.0540.003311.	\$15.00	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO insignia \$5.00 P/Pair. (\$120.00). Per quote
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	31777	26-JAN-2016	01.0100.0540.003311.	\$6.95	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO insignia \$5.00 P/Pair. (\$120.00). Per quote
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	31778	26-JAN-2016	01.0100.0540.003311.	\$10.00	FTO Collar Insignia for Justin Covey, Lisa Dalton, John Hamilton & Nate Thomas. 1 Each P2853 \$6.95 (27.80), 6 pairs each after fact sews of held in stock cloth FTO insignia \$5.00 P/Pair. (\$120.00). Per quote
0100	0540	EMS	Martin, Ivan A	02/03/16	03-FEB-2016	01.0100.0540.004231.	\$15.01	JAN 22-25/16, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	108596	21-JAN-2016	01.0100.0540.003200.	\$276.80	PEDI MULTIFUNCTION PADS
0100	0540	EMS	QUADMED, INC	108596	21-JAN-2016	01.0100.0540.003200.	\$168.00	PHILIPS MRX: ECG PAPER - 75MM
0100	0540	EMS	QUADMED, INC	108596	21-JAN-2016	01.0100.0540.003200.	\$844.24	ADULT MULTIFUNCTION PADS
0100	0540	EMS	QUADMED, INC	108715	26-JAN-2016	01.0100.0540.003200.	\$262.96	ADULT MULTIFUNCTION PADS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1516556	11-JAN-2016	01.0100.0540.003200.	\$30.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1516557	11-JAN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1516558	11-JAN-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1516866	12-JAN-2016	01.0100.0540.003200.	\$38.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517241	11-JAN-2016	01.0100.0540.003200.	\$47.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517242	11-JAN-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517243	13-JAN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517246	13-JAN-2016	01.0100.0540.003200.	\$26.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517247	13-JAN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517250	13-JAN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517251	13-JAN-2016	01.0100.0540.003200.	\$34.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517252	13-JAN-2016	01.0100.0540.003200.	\$34.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517255	13-JAN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1517259	13-JAN-2016	01.0100.0540.003200.	\$18.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374503	16-JAN-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374504	16-JAN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374505	16-JAN-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374506	16-JAN-2016	01.0100.0540.003200.	\$106.14	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374507	16-JAN-2016	01.0100.0540.003200.	\$13.27	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374508	16-JAN-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374509	16-JAN-2016	01.0100.0540.003200.	\$86.24	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374510	16-JAN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374511	16-JAN-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374511	16-JAN-2016	01.0100.0540.003200.	\$0.00	
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374512	16-JAN-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374513	16-JAN-2016	01.0100.0540.003200.	\$59.71	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374514	16-JAN-2016	01.0100.0540.003200.	\$89.56	Continuing Oxygen service FY16. Per received quote.

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374515	16-JAN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374516	16-JAN-2016	01.0100.0540.003200.	\$155.90	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374518	16-JAN-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374519	16-JAN-2016	01.0100.0540.003200.	\$63.02	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374520	16-JAN-2016	01.0100.0540.003200.	\$26.54	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	374521	16-JAN-2016	01.0100.0540.003200.	\$9.95	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	SAFEGUARD BUSINESS SYSTEMS, INC	31187757	06-JAN-2016	01.0100.0540.004350.	\$295.00	Printing and Binding of WCEMS 2016 Strategic Plan per quote from Safeguard
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1551558	14-JAN-2016	01.0100.0540.003200.	\$537.30	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1551559	14-JAN-2016	01.0100.0540.003200.	\$1,194.00	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	SPOK	Z0342000B	30-JAN-2016	01.0100.0540.004209.	\$975.65	FEB 16, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	46505824	01-FEB-2016	01.0100.0540.003301.	\$2,236.34	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	46505824	01-FEB-2016	01.0100.0540.003301.	\$0.00	
0100	0540	EMS	TEXAS FLEET FUEL LTD	46505824	01-FEB-2016	01.0100.0540.004541.	\$14.00	PO 158631, JAN 25-31/15, EMS
0100	0540	EMS	TIME WARNER CABLE	FEB 16;EMS#12	26-JAN-2016	01.0100.0540.004211.	\$136.51	FEB 8-MAR 7/16, EMS
0100	0540	EMS	TIME WARNER CABLE	FEB 16;EMSA	10-FEB-2016	01.0100.0540.004211.	\$156.85	FEB 12, MAR 11/16, EMS
0100	0540	EMS	VERIZON WIRELESS	9758615644	10-JAN-2016	01.0100.0540.004210.	\$1,614.12	DEC 11/15-JAN 10/16, EMS
Dept Total							\$17,156.50	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	218;CON1	01-FEB-2016	01.0100.0551.004211.	\$12.78	JAN 16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	214440-0	11-JAN-2016	01.0100.0551.003005.	\$1,431.50	PO 159385, HON DESK (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	216296-0	26-JAN-2016	01.0100.0551.003100.	\$26.68	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	46249032	28-DEC-2015	01.0100.0551.003301.	\$807.32	Texas Fleet Fuel
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	46489457	28-DEC-2015	01.0100.0551.003301.	\$715.03	Texas Fleet Fuel
Dept Total							\$2,993.31	
0100	0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	02/04/16;CON2	04-FEB-2016	01.0100.0552.004212.	\$1,000.00	POSTAGE, CONST#2
Dept Total							\$1,000.00	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	218;CON3	01-FEB-2016	01.0100.0553.004211.	\$10.18	JAN 16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	95305-0	29-JAN-2016	01.0100.0553.003100.	\$80.69	Blanket Purchase for Office Supplies
0100	0553	CONSTABLE PRECINCT 3	Henk, Rodney M	02/05/16	05-FEB-2016	01.0100.0553.004232.	\$380.14	FEB 1-4/16, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20160131	31-JAN-2016	01.0100.0553.004210.	\$570.00	JAN 16, ONLINE SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	32046	28-JAN-2016	01.0100.0553.003311.	\$253.50	REPLACEMENT CLASS B DUTY UNIFORM PANTS FOR BYRON TOTTY - BLAUER - ITEM # 8565-04-40 REGULAR - DARK NAVY - PANT HEM 43QS
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	02/05/16	05-FEB-2016	01.0100.0553.004232.	\$380.14	FEB 1-4/16, EXP REIMB, CONST#3
Dept Total							\$1,674.65	
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	819416844001	22-JAN-2016	01.0100.0554.003100.	\$44.61	Misc. Office Supplies
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	819416958001	22-JAN-2016	01.0100.0554.003100.	\$23.98	Misc. Office Supplies
Dept Total							\$68.59	
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	46505825	01-FEB-2016	01.0100.0560.003301.	\$5,028.30	2nd Quarter Blanket for Fuel-Jan/Feb/March 2016
Dept Total							\$5,028.30	S. Hall/M. Gleason/Patrol 512-943-5270

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0100	0570	COUNTY JAIL	ACCUTRONICS, INC	45731	26-JAN-2016	01.0100.0570.004544.	\$197.50	4 DIGIT YEAR WHEEL INCLUDING LABOR AND RETURN FREIGHT FOR BOND TIME/DATE STAMPER
0100	0570	COUNTY JAIL	AIRGAS, INC	9047606417	25-JAN-2016	01.0100.0570.003200.	\$172.83	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JANUARY THRU MARCH, 2016 ***EXPIRES:MARCH 31ST, 2016***
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660149	22-JAN-2016	01.0100.0570.003009.	\$734.40	BATH SOAP 32OZ
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660149	22-JAN-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660149	22-JAN-2016	01.0100.0570.003009.	\$230.40	SHORT HANDLE TOOTHBRUSH
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660149	22-JAN-2016	01.0100.0570.003009.	\$200.00	RAZORS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660149	22-JAN-2016	01.0100.0570.003009.	\$317.16	TOOTHPASTE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000052	03-FEB-2016	01.0100.0570.003306.	\$12,793.61	2ND QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	BARBRI LLC	125	22-SEP-2015	01.0100.0570.004232.	\$300.00	"PREHOSPITAL TRAUMA LIFE SUPPORT", DEC. 12-13 IN NEW BRAUNFELS AT POINT OF CARE TRAINING ATTENDING: SGT. STEVEN WHITUS AND MEDIC MARTIN CASTILLO
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	120;JAIL	01-FEB-2016	01.0100.0570.004211.	\$176.12	JAN 16, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000372683	18-JAN-2016	01.0100.0570.003305.	\$386.30	ISOLATION/SUICIDE CELL SMOCK, SHERWOOD GREEN
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000372684	18-JAN-2016	01.0100.0570.003009.	\$1,007.42	SHEET, WHITE, 4 DZ PER CARTON **REF UT1000327109
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/01/16;DG	01-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/01/16;EL	01-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/01/16;JS	01-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/01/16;TF	01-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/04/16;PS	04-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/04/16;TF	04-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/05/16;BM	05-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/05/16;JV	05-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/05/16;TF	05-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/08/16;DG	08-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/08/16;GK	08-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/08/16;TE	08-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/08/16;TF	08-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;AA	12-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;CD	12-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;JE	12-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;MA	12-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;RG	12-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/12/16;TF	12-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/14/16;CD	14-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/14/16;JH	14-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/14/16;JS	14-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/14/16;PF	14-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/14/16;TF	14-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/15/16;CA	15-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL

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0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/15/16;JP	15-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/15/16;RS	15-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/15/16;TF	15-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/15/16;TM	15-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/18/16;AC	18-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/18/16;TF	18-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/19/16;AC	19-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/19/16;CR	19-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/19/16;DT	19-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/19/16;HM	19-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/19/16;TF	19-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/20/16;AJ	20-JAN-2016	01.0100.0570.003316.	\$165.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/20/16;TF	20-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/21/16;DG	21-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/21/16;PM	21-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/21/16;TF	21-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/25/16;AH	25-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/25/16;AS	25-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/25/16;CP	25-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/25/16;TF	25-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/25/16;TG	25-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/28/16;AL	28-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/28/16;LW	28-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/28/16;SV	28-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/28/16;TF	28-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/29/16;GL	29-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/29/16;TF	29-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/30/16;AR	30-JAN-2016	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	01/30/16;TF	30-JAN-2016	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2016RTA 145	27-JAN-2016	01.0100.0570.004232.	\$675.00	"MENTAL HEALTH OFFICER" (TCOLE #4001) AUSTIN, TX ON JAN 4-8TH. ATTENDING: LT. DOUG WHELESS, SGT. ADRIAN NIRA AND SGT. STEVEN WHITUS
0100	0570	COUNTY JAIL	CENTRAL TEXAS PHLEBOTOMY INSTITUTE	20151219-01	19-DEC-2015	01.0100.0570.004232.	\$820.00	"PHLEBOTOMY TECHNICIAN", AUSTIN, TX ON DEC. 19-20, 2015 ATTENDING: MEDIC ANDREW KARAFFA & MEDIC CHAD ALBE
0100	0570	COUNTY JAIL	ECOTENSIL INC	AB-1694	21-JAN-2016	01.0100.0570.003111.	\$34.67	SHIPPING
0100	0570	COUNTY JAIL	ECOTENSIL INC	AB-1694	21-JAN-2016	01.0100.0570.003111.	\$379.90	ECOSEURITY UTENSIL, 5000
0100	0570	COUNTY JAIL	GRAINGER	9004179421	21-JAN-2016	01.0100.0570.003100.	\$9.32	8" KEY RING, CARBON STEEL W/ THREADED STEEL **REF QUOTE 2025552368
0100	0570	COUNTY JAIL	GRAINGER	9004728433	21-JAN-2016	01.0100.0570.003107.	\$82.92	PENLIGHT, LED, BLACK **REF:QUOTE#2025981476***
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	553761	12-NOV-2015	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 36X36 FOR NEW MEDIC BRANDON PALMER
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	553761	12-NOV-2015	01.0100.0570.003311.	\$262.50	PO 158868, UNIFORMS, JAIL

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0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	553761	12-NOV-2015	01.0100.0570.003311.	\$35.95	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 36X35 FOR NEW MEDIC BRANDON PALMER
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	553761	12-NOV-2015	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 40X32 FOR C/O LEANORA MORRISON
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	561197	20-JAN-2016	01.0100.0570.003008.	\$49.00	SAFARILAND KEEPERS, FOR ALL CAPTAINS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	561339	20-JAN-2016	01.0100.0570.003311.	\$130.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 46X32 FOR CLERK AMANDA SWARTZ
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	561453	21-JAN-2016	01.0100.0570.003311.	\$18.70	S/S TACT SQUAD SHIRT, WHITE WITH HP8018 EMT BASIC PATCH, SIZE MEDIUM FOR NEW MEDIC CHAD ALBE (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0029534	19-NOV-2015	01.0100.0570.003311.	-\$262.50	PO 158868, RETURN PANTS, INV#INV0553761, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1080516	28-JAN-2016	01.0100.0570.003111.	\$176.30	9X9 STYRO 3-COMP HNG TRAY
0100	0570	COUNTY JAIL	KNIGHT SECURITY SYSTEMS	766543	15-DEC-2015	01.0100.0570.004500.	\$20,813.52	ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT FOR CAMERA SYSTEM PER PROPOSAL #15781
0100	0570	COUNTY JAIL	KNIGHT SECURITY SYSTEMS	766544	15-DEC-2015	01.0100.0570.004500.	\$4,800.00	ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT FOR CAMERA SYSTEM PER PROPOSAL #15781
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1242	01-FEB-2016	01.0100.0570.004000.	\$15,603.00	FEB 16, PROGRAM INSTRUCTION & MANAGEMENT, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	31556	22-JAN-2016	01.0100.0570.003311.	\$62.50	MEN'S L/S CLASS A SHIRT, KHAKI WITH 2 HASH MARKS, SIZE 15 1/2X34/35 FOR DEPUTY DARIN ROMNES
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	31556	22-JAN-2016	01.0100.0570.003311.	\$169.50	WOMEN'S S/S CLASS B SHIRT, KHAKI, SIZE 34REG FOR NEW BAILIFF NORA MAXEY
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	31684	25-JAN-2016	01.0100.0570.003311.	\$226.00	LADIES S/S CLASS B SHIRT, KHAKI, SIZE 38 REG FOR CAPT KATHLEEN POKLUDA
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	31684	25-JAN-2016	01.0100.0570.003311.	\$187.50	MEN'S L/S CLASS A SHIRT, KHAKI W/9 HASHMARKS, SIZE 17 1/2 X 34/35 FOR CAPT. JEFF PEARSON
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	31684	25-JAN-2016	01.0100.0570.003311.	\$125.00	LADIES L/S CLASS A SHIRT, KHAKI W/7 HASH MARKS, SIZE 38 REG FOR CAPT. KATHLEEN POKLUDA
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	818186610001	20-JAN-2016	01.0100.0570.003100.	\$4.30	STICK BALL POINT PENS, BLACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	818186610001	20-JAN-2016	01.0100.0570.003100.	\$12.99	DVD-R SPINDLE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	818186610001	20-JAN-2016	01.0100.0570.003100.	\$27.30	MANILA FOLDERS, 1/3 CUT
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	818186610001	20-JAN-2016	01.0100.0570.003100.	\$13.28	COMMAND UTILITY HOOKS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	818339062001	20-JAN-2016	01.0100.0570.003100.	\$4.99	CD/DVD SLEEVES
0100	0570	COUNTY JAIL	OFFICE MAX INC	54935	26-JAN-2016	01.0100.0570.003100.	\$104.74	TN350 BLACK FAX CARTRIDGE
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4277	27-JAN-2016	01.0100.0570.004350.	\$205.00	INMATE GRIEVANCE PACKET CHECKLIST, 2 SIDES, BLANK INK, 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4277	27-JAN-2016	01.0100.0570.004350.	\$110.00	INMATE PHOTO RECEIPT FORM, ONE SIDE, BLANK INK, 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4277	27-JAN-2016	01.0100.0570.004350.	\$82.50	GRIEVANCE ENVELOPES, LIGHT GREEN, ONE SIDE, BLACK INK, 1000
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	46505825	01-FEB-2016	01.0100.0570.003301.	\$27.10	2ND QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	15659	15-JAN-2016	01.0100.0570.003307.	\$6,087.76	FIRST QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR OCTOBER THRU DECEMBER, 2015 ***EXPIRES DECEMBER 31ST, 2015***
0100	0570	COUNTY JAIL	WILLIAM R JONES, DO	01/06/16;JAIL	06-JAN-2016	01.0100.0570.004705.	\$95.00	DEC 14/15, PRE EMPLOYMENT PHYSICALS, JAIL
Dept Total							\$72,199.98	
0100	0576	JUVENILE SERVICES	AT&T CORP	FEB 16;37776	28-JAN-2016	01.0100.0576.004211.	\$98.93	THRU FEB 23/16, JUV
0100	0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL	1274938	09-JAN-2016	01.0100.0576.003316.	\$24.55	MP, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	218;JUV	01-FEB-2016	01.0100.0576.004211.	\$272.52	JAN 16, JUV

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0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	01/28/16;CL	28-JAN-2016	01.0100.0576.003317.	\$98.00	JAN 28/16, ORAL EVAL & BITEWINGS, CL, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-302-29005	28-JAN-2016	01.0100.0576.004212.	\$3.70	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/21/16	29-JAN-2016	01.0100.0576.004106.	\$650.00	JAN 20-21/16, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/28/16	29-JAN-2016	01.0100.0576.004106.	\$650.00	JAN 27-28/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	818858875001	21-JAN-2016	01.0100.0576.003110.	\$49.92	PO 159673, CERT COVER, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	818858875001	21-JAN-2016	01.0100.0576.003100.	\$0.00	CERTIFICATE COVERS FOR PRESENTATION OF COMPLETION CERTIFICATES FOR STUDENTS IN THE TRUANCY DIVERSION PROGRAM FOR BISD/CISD/GRISD/TISD
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	819801116001	25-JAN-2016	01.0100.0576.003100.	\$40.27	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	819801398001	25-JAN-2016	01.0100.0576.003100.	\$28.76	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	819803906001	25-JAN-2016	01.0100.0576.003100.	\$661.88	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	31227225	22-JAN-2016	01.0100.0576.003100.	\$129.10	SHIPPING
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	31227225	22-JAN-2016	01.0100.0576.003100.	\$1,635.00	M21238-04-20PT PGRA PB FLDR 2 DIV 5" EXP
0100	0576	JUVENILE SERVICES	SASSI INSTITUTE	117716-IN	22-JAN-2016	01.0100.0576.003901.	\$20.00	SHIPPING
0100	0576	JUVENILE SERVICES	SASSI INSTITUTE	117716-IN	22-JAN-2016	01.0100.0576.003901.	\$380.00	P202LG-ADOLESCENT SASSI-A2-COURT/PROBATION
0100	0576	JUVENILE SERVICES	SASSI INSTITUTE	117716-IN	22-JAN-2016	01.0100.0576.003901.	\$120.00	P202SM-ADOLESCENT SASSI-A2-COURT/PROBATION
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84099218	09-JAN-2016	01.0100.0576.003316.	\$292.40	MP, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84099218	09-JAN-2016	01.0100.0576.003200.	\$30.00	MP, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JAN 16	01-FEB-2016	01.0100.0576.004100.	\$2,500.00	JAN 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	FEB 16;J339	30-JAN-2016	01.0100.0576.003101.	\$90.79	FEB 8-MAR 7/16, EDU AID, JUV
0100	0576	JUVENILE SERVICES	TAYLOR NUTTERFIELD	01/15/16	19-JAN-2016	01.0100.0576.004100.	\$120.00	FACILITATOR FOR CHALLENGE COURSE WORK WITH TRINITY-1/15/16
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	46505869	01-FEB-2016	01.0100.0576.003301.	\$19.19	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 16;12398	22-JAN-2016	01.0100.0576.004211.	\$52.16	JAN 22-FEB 21/16, JUV
Dept Total							\$7,967.17	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	217;911 COMM	01-FEB-2016	01.0100.0581.004211.	\$97.22	JAN 16, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15693493	13-JAN-2016	01.0100.0581.004621.	\$222.85	Renewal - Canon Image Runner ADV 4235, DADF -AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ \$0.011 each
0100	0581	911 COMMUNICATIONS	CHASTANG FORD	30657	26-JAN-2016	01.0100.0581.005700.	\$30,389.00	2016 UTILITY POLICE INTERCEPTOR, SPORT UTILITY AWD See Attached Quote
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78327547	01-FEB-2016	01.0100.0581.004500.	\$19,765.95	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78330901	01-MAR-2016	01.0100.0581.004500.	\$19,765.95	Motorola Service Contract
Dept Total							\$70,240.97	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	115;ESD	01-FEB-2016	01.0100.0583.004211.	\$4.52	JAN 16, ESD
Dept Total							\$4.52	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9759406307	23-JAN-2016	01.0100.0587.004210.	\$114.89	JAN 7-23/16, WC RADIO
Dept Total							\$114.89	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	218;HDA	01-FEB-2016	01.0100.0630.004211.	\$23.71	JAN 16, HEALTH

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0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	218;HDB	01-FEB-2016	01.0100.0630.004211.	\$49.89	JAN 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	218;HDC	01-FEB-2016	01.0100.0630.004211.	\$31.15	JAN 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	218;HDD	01-FEB-2016	01.0100.0630.004211.	\$128.26	JAN 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	218;HEALTH	01-FEB-2016	01.0100.0630.004211.	\$121.74	JAN 16, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20160131	31-JAN-2016	01.0100.0630.004210.	\$409.50	JAN 16 SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS CONFERENCE OF URBAN COUNTIES	8425	29-DEC-2015	01.0100.0630.003900.	\$500.00	2016 MEMBERSHIP DUES, HEALTH
Dept Total							\$1,264.25	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2016/1	26-JAN-2016	01.0100.0640.004104.	\$29,853.64	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2016/1	26-JAN-2016	01.0100.0640.004104.	\$44,445.20	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2016/1	26-JAN-2016	01.0100.0640.004104.	\$8,618.10	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2016/1	26-JAN-2016	01.0100.0640.004104.	\$10,946.25	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	LEANDER FIRE DEPT	2016/1	26-JAN-2016	01.0100.0640.004104.	\$17,757.00	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2016/1	26-JAN-2016	01.0100.0640.004104.	\$10,868.25	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	THRALL VFD	2016/1	26-JAN-2016	01.0100.0640.004104.	\$11,832.70	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2016/1	26-JAN-2016	01.0100.0640.004104.	\$5,834.55	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2016/1	26-JAN-2016	01.0100.0640.004104.	\$6,538.40	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2016/1	26-JAN-2016	01.0100.0640.004104.	\$543.60	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2016/1	26-JAN-2016	01.0100.0640.004104.	\$930.96	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2016/1	26-JAN-2016	01.0100.0640.004104.	\$12,146.40	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2016/1	26-JAN-2016	01.0100.0640.004104.	\$15,164.15	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2016/1	26-JAN-2016	01.0100.0640.004104.	\$18,825.45	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2016/1	26-JAN-2016	01.0100.0640.004104.	\$9,722.95	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2016/1	26-JAN-2016	01.0100.0640.004104.	\$5,857.30	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2016/1	26-JAN-2016	01.0100.0640.004104.	\$13,908.70	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2016/1	26-JAN-2016	01.0100.0640.004104.	\$10,580.00	FIRE APPROPRIATION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2016/1	26-JAN-2016	01.0100.0640.004104.	\$10,000.00	FIRE APPROPRIATION
Dept Total							\$244,373.60	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	15693303	13-JAN-2016	01.0100.0665.004621.	\$619.83	Canon Copier Lease Model #IRC5250; 12x\$619.83; Base of \$302.67 plus \$72.59 for 15,000 black copies and \$244.57 for 6,000 color copies
Dept Total							\$619.83	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 16/93826	03-FEB-2016	01.0100.1000.004430.	\$484.90	JAN 7-FEB 3/16, CTHSE
0100	1000	WM CO COURTHOUSE	FSG LIGHTING	3918837-00	29-JAN-2016	01.0100.1000.004510.	\$216.31	PO 158293, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	HAMILTON ELECTRIC WORKS INC	522676	27-JAN-2016	01.0100.1000.004510.	\$141.54	PO 158506, PARTS, CTHSE
Dept Total							\$842.75	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 16/7957	03-FEB-2016	01.0100.1002.004430.	\$220.28	JAN 7-FEB 3/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 16/10478	03-FEB-2016	01.0100.1002.004430.	\$1,182.88	DEC 18/15-JAN 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 16/SD;3RD	03-FEB-2016	01.0100.1002.004430.	\$110.83	DEC 18/15-JAN 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	2194	01-JAN-2016	01.0100.1002.004430.	\$30.00	JAN-MAR 16, RECYCLING COLLECTION, GEO HEALTH
Dept Total							\$1,543.99	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 16/7265	01-FEB-2016	01.0100.1003.004430.	\$136.57	JAN 6-FEB 2/16, TAY HEALTH
Dept Total							\$136.57	

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0100	1005	ROUND ROCK ANNEX BLDG A	JIM WHITTEN ROOF CONSULTANTS LLC	7-0116	26-JAN-2016	01.0100.1005.005300.	\$1,125.00	PO 159599, CONSULTING, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WOODSMAN SERVICE COMPANY	4561	25-JAN-2016	01.0100.1005.004810.	\$450.00	PO 158957, DEBRIS CLEAN UP, RR ANX A
Dept Total							\$1,575.00	
0100	1008	SHERIFF ADMIN/JAIL	ALL PURPOSE HEATING & AIR	01/03/16A	03-JAN-2016	01.0100.1008.004509.	\$15,000.00	HVAC WORK FOR CRIME LAB REMODEL, SEE ATTACHED CONTRACT/QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 16/7656	03-FEB-2016	01.0100.1008.004430.	\$2,714.10	JAN 7-FEB 3/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X10324302	31-JAN-2016	01.0100.1008.004500.	\$326.00	BLANKET FOR WATER SOFTENER SALT AT JAIL OCT 15 - SEP 16
0100	1008	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2795863-IN	28-JAN-2016	01.0100.1008.004512.	\$631.98	PO 158494, KITCHEN MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER83282	29-JAN-2016	01.0100.1008.004510.	\$61.00	PO 158493, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GEORGETOWN FIRE & SAFETY	7517	22-JAN-2016	01.0100.1008.004500.	\$1,463.00	PO 159220, FIRE EXTINGUISHER RECHARGES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9003155786	28-JAN-2016	01.0100.1008.004510.	\$159.50	PO 158297, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1485796	22-JAN-2016	01.0100.1008.004510.	\$1,229.61	PO 158501, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	2192	01-JAN-2016	01.0100.1008.004430.	\$30.00	JAN-MAR 16, RECYCLING COLLECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	516523	21-JAN-2016	01.0100.1008.004510.	\$223.51	PO 158956, LAUNDRY EQPT REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL LP	40881926	15-JAN-2016	01.0100.1008.004509.	\$1,123.02	FIRE ALARM WORK FOR CRIME LAB REMODEL. SEE ATTACHED CONTRACT/QUOTE TX-MAS-5-84070
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3644690	31-JAN-2016	01.0100.1008.004430.	\$1,310.00	JAN 16, JAIL
Dept Total							\$24,271.72	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 16/48665	03-FEB-2016	01.0100.1009.004430.	\$1,881.86	JAN 7-FEB 3/16, CRIM, JUST
0100	1009	CRIMINAL JUSTICE CENTER	FSG LIGHTING	3920783-00	03-FEB-2016	01.0100.1009.004510.	\$650.00	PO 158293, BALLASTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8463255	27-JAN-2016	01.0100.1009.004510.	\$28.92	PO 158295, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	530371	29-JAN-2016	01.0100.1009.004510.	\$132.26	PO 159602, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	2192	01-JAN-2016	01.0100.1009.004430.	\$30.00	JAN-MAR 16, RECYCLING COLLECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	389010X	22-JAN-2016	01.0100.1009.004510.	\$33.28	PO 158504, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	402985X	28-JAN-2016	01.0100.1009.004510.	\$37.76	PO 158504, PARTS, CRIM JUST
Dept Total							\$2,794.08	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/12386	27-JAN-2016	01.0100.1010.004430.	\$129.37	DEC 22/15-JAN 22/16, LH ANX
Dept Total							\$129.37	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 16/27572	03-FEB-2016	01.0100.1011.004430.	\$183.64	DEC 18/15-JAN 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 16/SD;107 HOLLY	03-FEB-2016	01.0100.1011.004430.	\$68.97	DEC 18/15-JAN 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 16/SD;3136	03-FEB-2016	01.0100.1011.004430.	\$881.61	DEC 18/15-JAN 19/16, LOTT
Dept Total							\$1,134.22	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 16/3785	03-FEB-2016	01.0100.1013.004430.	\$84.13	JAN 7-FEB 3/16, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 16/83922	03-FEB-2016	01.0100.1013.004430.	\$249.68	DEC 18/15-JAN 19/16, HEALTH ENV
Dept Total							\$333.81	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 16/2746	05-FEB-2016	01.0100.1015.004430.	\$87.19	DEC 28/15-JAN 27/16, EMS#42
Dept Total							\$87.19	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 16/13583	03-FEB-2016	01.0100.1017.004430.	\$163.31	DEC 18/15-JAN 19/16, ABC/GAME
Dept Total							\$163.31	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	FEB 16/74914	03-FEB-2016	01.0100.1022.004430.	\$277.29	JAN 7-FEB 3/16, OLD JAIL

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0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 16/5247	03-FEB-2016	01.0100.1022.004430.	\$1,024.66	DEC 18/15-JAN 19/16, OLD JAIL
Dept Total							\$1,301.95	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	FEB 16/76	03-FEB-2016	01.0100.1024.004430.	\$60.95	JAN 7-FEB 3/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	FEB 16/31102	03-FEB-2016	01.0100.1024.004430.	\$160.31	DEC 18/15-JAN 19/16, RED HOUSE
Dept Total							\$221.26	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 16/17247	01-FEB-2016	01.0100.1026.004430.	\$593.82	JAN 6-FEB 2/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 16/179761	03-FEB-2016	01.0100.1026.004430.	\$1,009.82	DEC 18/15-JAN 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 16/71896	03-FEB-2016	01.0100.1026.004430.	\$243.22	DEC 18/15-JAN 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 16/8021	03-FEB-2016	01.0100.1026.004430.	\$4,611.51	DEC 18/15-JAN 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 16/SD;3151 ILOOP	03-FEB-2016	01.0100.1026.004430.	\$1,011.40	DEC 18/15-JAN 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4938838-00	26-JAN-2016	01.0100.1026.004510.	\$1,122.00	PO 158998, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC	3229244	28-JAN-2016	01.0100.1026.004510.	\$265.00	PO 158505, PARTS, CENT MAINT
Dept Total							\$8,856.77	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	FEB 16/3566	03-FEB-2016	01.0100.1029.004430.	\$80.75	JAN 7-FEB 3/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 16/118958	03-FEB-2016	01.0100.1029.004430.	\$633.54	DEC 18/15-JAN 19/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 16/SD;508 HOLLY	03-FEB-2016	01.0100.1029.004430.	\$94.97	DEC 18/15-JAN 19/16, EMS/RADIO
Dept Total							\$809.26	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/97755	27-JAN-2016	01.0100.1032.004430.	\$4,915.70	DEC 22/15-JAN 22/16, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	0628164	09-NOV-2015	01.0100.1032.004810.	\$55.00	PO 158304, REGRADE MULCH, CP ANX
Dept Total							\$4,970.70	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 16/69	01-FEB-2016	01.0100.1034.004430.	\$53.13	JAN 5-FEB 1/16, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	FERGUSON ENTERPRISES INC	3233167	29-JAN-2016	01.0100.1034.004510.	\$387.85	PO 158505, PARTS, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	MOSS TRUE VALUE	A29289	29-JAN-2016	01.0100.1034.004510.	\$47.24	PO 158298, PARTS, EMS#41
Dept Total							\$488.22	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/22286	27-JAN-2016	01.0100.1037.004430.	\$196.99	DEC 22/15-JAN 22/16, EMS#23
Dept Total							\$196.99	
0100	1042	GRANGER FACILITY-CTTC	GRAINGER	9008972821	28-JAN-2016	01.0100.1042.004510.	\$145.18	PO 158297, PARTS, GRANGER
Dept Total							\$145.18	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 16/16331	01-FEB-2016	01.0100.1043.004430.	\$1,121.99	JAN 6-FEB 2/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 16/6567	03-FEB-2016	01.0100.1043.004430.	\$7,158.89	DEC 18/15-JAN 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 16/SD;301 LOOP	03-FEB-2016	01.0100.1043.004430.	\$407.36	DEC 18/15-JAN 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	FAIRWAY SUPPLY INC	84937	25-JAN-2016	01.0100.1043.004510.	\$155.00	PO 158503, LOCKSET, INNER LOOP
0100	1043	INNERLOOP ANNEX	FSG LIGHTING	3909365-00	20-JAN-2016	01.0100.1043.004510.	\$336.00	PO 158293, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	MEMBER'S BUILDING MAINTENANCE LLC	TJ1715	30-NOV-2015	01.0100.1043.004962.	\$286.00	PO 158982, SPECIAL JANITORIAL SVC, NOV 23-25/15, INNER LOOP
0100	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	2193	01-JAN-2016	01.0100.1043.004430.	\$60.00	JAN-MAR 16, RECYCLING COLLECTION, INNER LOOP
Dept Total							\$9,525.24	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 16/25463	01-FEB-2016	01.0100.1045.004430.	\$2,085.58	JAN 6-FEB 2/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 16/13713	03-FEB-2016	01.0100.1045.004430.	\$14,760.18	DEC 18/15-JAN 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 16/SD;WILCO WAY	03-FEB-2016	01.0100.1045.004430.	\$1,255.54	DEC 18/15-JAN 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	FASTENAL COMPANY	TXGER82776	12-JAN-2016	01.0100.1045.004510.	\$38.50	PO 158493, PARTS, JUV JUST

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0100	1045	JUVENILE FACILITY	MEMBER'S BUILDING MAINTENANCE LLC	TJ1742	31-DEC-2015	01.0100.1045.004962.	\$960.00	PO 158982, SPECIAL JANITORIAL SVC, DEC 12-15/15, JUV JUST
Dept Total							\$19,099.80	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 16/2309	03-FEB-2016	01.0100.1051.004430.	\$1,498.99	DEC 18/15-JAN 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 16/SD;904 MAINT	03-FEB-2016	01.0100.1051.004430.	\$47.19	DEC 18/15-JAN 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 16/SD;909 AUS	03-FEB-2016	01.0100.1051.004430.	\$29.45	DEC 18/15-JAN 19/16, TAX OFC
Dept Total							\$1,575.63	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	02/01/16	01-FEB-2016	01.0100.1053.004430.	\$2,100.00	1ST QTR, JAN-MAR 16, FIRE & EMS SVCS, EMS#51
Dept Total							\$2,100.00	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	FEB 16/926	03-FEB-2016	01.0100.1054.004430.	\$140.62	JAN 7-FEB 3/16, EMER SVC
Dept Total							\$140.62	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	FEB 16/1639	04-FEB-2016	01.0100.1055.004430.	\$43.08	JAN 7-FEB 3/16, SO NARC
Dept Total							\$43.08	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	FEB 16/2885630	02-FEB-2016	01.0100.1062.004430.	\$141.39	DEC 22/15-JAN 25/16, HUTTO ANX
Dept Total							\$141.39	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 16/7790	03-FEB-2016	01.0100.1063.004430.	\$1,400.36	DEC 18/15-JAN 19/16, FAC SVC
Dept Total							\$1,400.36	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 16/1553	03-FEB-2016	01.0100.1064.004430.	\$132.10	DEC 18-JAN 19/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 16/SD;1811 LOOP	03-FEB-2016	01.0100.1064.004430.	\$103.94	DEC 18/15-JAN 19/16, CAC
Dept Total							\$236.04	
0100	1066	JESTER ANNEX	ELLIOTT ELECTRIC SUPPLY	136-00973-01	21-JAN-2016	01.0100.1066.004510.	\$134.20	PO 158496, FLUORESCENT LAMP, JESTER ANX
0100	1066	JESTER ANNEX	ELLIOTT ELECTRIC SUPPLY	29-33578-01	22-JAN-2016	01.0100.1066.004430.	\$70.20	PO 158496, FUSE, JESTER ANX
0100	1066	JESTER ANNEX	MEMBER'S BUILDING MAINTENANCE LLC	TJ1741	31-DEC-2015	01.0100.1066.004962.	\$52.00	PO 158982, SPECIAL JANITORIAL SVC, DEC 13/15, JESTER ANX
Dept Total							\$256.40	
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1161668	01-FEB-2016	01.0100.1067.004430.	\$96.98	FEB 16, EMS#12
Dept Total							\$96.98	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	FEB 16/SD;911 TRACY	03-FEB-2016	01.0100.1071.004430.	\$10,883.94	DEC 18/15-JAN 19/16, ESOC
Dept Total							\$10,883.94	
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$6.40	Classic Grad T-Shirt-Medium (Heliconia)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$90.00	S. Hall/J. David/Patrol 512-943-5270 Stickers-Fresh (Pack of 100)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$12.80	S. Hall/J. David/Patrol 512-943-5270 Classic Digital Camo Tee-Medium-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$6.40	S. Hall/J. David/Patrol 512-943-5270 Classic Grad T-Shirt-Large (Dark Chocolate)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353.
								S. Hall/J. David/Patrol 512-943-5270

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0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$51.00	DAREN Pop Up Desk Name Card-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$387.00	English Elementary Keepin' It Real (100 pack)-See Quote 2652. SO Contact: Dep. Matt Kreidel S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$159.00	Spanish Keepin It Real Elementary (Box of 100)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$83.00	Color Medallion-See Quote#2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$66.24	Neon Pencils-Assortment of 4 colors-Packs of 144-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$201.60	Pocket Pens-Assorted Black, Blue, White (Packs of 72)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$118.00	English Middle School New Curriculum (100 pack)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$180.36	Shipping and Handling
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$200.00	Ruler of Presidents-D591-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$90.00	Pencil Grips (Pack 50)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$175.00	Pencil Sharpener (50 pack)-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	91323	26-JAN-2016	01.0100.2007.004052.	\$12.80	Classic Digital Camo Tee-Large-See Quote 2652. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	561553	22-JAN-2016	01.0100.2007.003008.	\$333.00	SW-350103 SMITH AND WESSON MOD 100 NICKEL CUFFS
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	561553	22-JAN-2016	01.0100.2007.003008.	\$149.55	EPC-A-100 EPC COMPLY FOAM TIP DISCONTINUED
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	561553	22-JAN-2016	01.0100.2007.003008.	\$150.00	GT-DL2/3A 3V LITHIUM BATTERIES
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	561553	22-JAN-2016	01.0100.2007.003008.	\$244.20	STL-75175 STREAMLIGHT STINGER BATTERY
0100	2007	PATROL DIVISION	Kennedy, Grayson P	02/01/16	01-FEB-2016	01.0100.2007.004232.	\$140.00	JAN 26-29/16, EXP REIMB, SHF

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0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	31946	27-JAN-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE POLY/RAY SHIRT SILVER TAN WITH CONCEALED ZIPPERS SIZE 14.5 X 32/33 W/ DEPT PATCHES BOTH SLEEVES AND 6 SERVICE STRIPES (DEPUTY BRINKMANN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	31946	27-JAN-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE POLY/RAY SHIRT SILVER TAN WITH CONCEALED ZIPPERS SIZE SMALL W/ DEPT PATCHES BOTH SLEEVES (DEPUTY BRINKMANN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	31946	27-JAN-2016	01.0100.2007.003311.	\$62.50	BLAUER #8900 MALE LONG SLEEVE POLY/RAY SILVERTAN SHIRT SIZE 15 X 36/37 WITH DEPT PATCHES BOTH SLEEVES AND 3 SERVICE STRIPES (SGT KENNEDY)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	31947	27-JAN-2016	01.0100.2007.003311.	\$422.50	BLAUER #8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 35 X 41 OS (DEPUTY SAPIEN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	31947	27-JAN-2016	01.0100.2007.003311.	\$338.00	BLAUER #8560 MALE POLY/WOOL PANTS WITH CUSTOM BRIGHT RED STRIPING SIZE 36 X 42 1/4 OS (DEPUTY DIAZ)
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	805202129001	11-NOV-2015	01.0100.2007.003006.	\$1,049.99	PO 159005, SHREDDER, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	808951390001	03-DEC-2015	01.0100.2007.003006.	-\$50.00	PO 159005, RETURN SHREDDER, INV#805202129001, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	820101907001	25-JAN-2016	01.0100.2007.003006.	-\$999.99	PO 159005, RETURN SHREDDER, INV#805586297001, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9759656762	28-JAN-2016	01.0100.2007.004210.	\$5,014.76	DEC 29/15-JAN 28/16, SHF
Dept Total							\$8,988.61	
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	819398841001	22-JAN-2016	01.0100.2008.003100.	\$193.79	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31219182	19-JAN-2016	01.0100.2008.004350.	\$18.00	Blanket PR Business Cards \$18.00/box MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9759656762	28-JAN-2016	01.0100.2008.004210.	\$987.74	DEC 29/15-JAN 28/16, SHF
Dept Total							\$1,199.53	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	FEB 16;92634	01-FEB-2016	01.0100.2009.004211.	\$31.09	FEB 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	218;SHF	01-FEB-2016	01.0100.2009.004211.	\$251.96	JAN 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	15282	28-JAN-2016	01.0100.2009.004210.	\$720.00	1 YR RENEWAL, SURVEILLANCE PHONE APP, APR 27/16-APR 26/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-302-28737	28-JAN-2016	01.0100.2009.004212.	\$41.60	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-309-67584	04-FEB-2016	01.0100.2009.004212.	\$37.44	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	819331984001	21-JAN-2016	01.0100.2009.003100.	\$377.44	Blanket - Office Supplies PBraun/FThomas/512-9431312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	214488-0	11-DEC-2015	01.0100.2009.003100.	\$270.98	1st Quarter Blanket - Office Supply PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	214488-0	11-DEC-2015	01.0100.2009.003100.	\$4.46	PO 158543, OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3644681	31-JAN-2016	01.0100.2009.004511.	\$128.10	JAN 31/16, TRASH PICKUP @ THE RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 16;00269	25-JAN-2016	01.0100.2009.004211.	\$20.04	JAN 25-FEB 24/16, SHF

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0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 16;00280	28-JAN-2016	01.0100.2009.004211.	\$48.53	JAN 28-FEB 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 16;97480	28-JAN-2016	01.0100.2009.004211.	\$52.32	JAN 28-FEB 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9759656762	28-JAN-2016	01.0100.2009.004210.	\$911.76	DEC 29/15-JAN 28/16, SHF
Dept Total							\$2,895.72	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/12123	28-JAN-2016	01.0100.3101.004430.	\$51.46	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/12977	28-JAN-2016	01.0100.3101.004430.	\$127.53	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/15050	28-JAN-2016	01.0100.3101.004430.	\$41.51	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/37097	28-JAN-2016	01.0100.3101.004430.	\$67.01	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/6756	28-JAN-2016	01.0100.3101.004430.	\$43.02	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/77097	28-JAN-2016	01.0100.3101.004430.	\$95.51	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/91126	28-JAN-2016	01.0100.3101.004430.	\$71.83	DEC 23/15-JAN 23/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3644699	31-JAN-2016	01.0100.3101.004430.	\$99.00	JAN 16, BSP
Dept Total							\$596.87	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/11039	28-JAN-2016	01.0100.3103.004430.	\$1,234.88	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/16458	28-JAN-2016	01.0100.3103.004430.	\$1,750.36	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/18525	28-JAN-2016	01.0100.3103.004430.	\$60.24	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/298	28-JAN-2016	01.0100.3103.004430.	\$75.11	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/50	28-JAN-2016	01.0100.3103.004430.	\$150.34	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/57527	28-JAN-2016	01.0100.3103.004430.	\$335.41	DEC 23/15-JAN 23/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/6104	28-JAN-2016	01.0100.3103.004430.	\$87.66	DEC 23/15-JAN 23/16, SWP
Dept Total							\$3,694.00	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	56151447376	03-FEB-2016	01.0100.3104.004430.	\$18.05	JAN 4-FEB 1/16, BLP
Dept Total							\$18.05	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/23612	28-JAN-2016	01.0100.3105.004430.	\$238.61	DEC 23/15-JAN 23/16, POCF
Dept Total							\$238.61	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	113927	20-JAN-2016	01.0200.0210.003552.	\$2,136.00	CLASS C 3600 PSI FOR CR 302, BID# 15IFB118 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	Arellano, Carlos	02/01/16	01-FEB-2016	01.0200.0210.004999.	\$75.30	JAN 8/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	218;R&B	01-FEB-2016	01.0200.0210.004211.	\$34.41	JAN 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 16/4291900A	15-JAN-2016	01.0200.0210.004430.	\$67.28	DEC 15/15-JAN 15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008468093	26-JAN-2016	01.0200.0210.003599.	\$271.92	ROPE, 4500 FT, 25 LB, POLYPROPYLENE FOR CR 422 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008468101	26-JAN-2016	01.0200.0210.003599.	\$252.72	MARKING PAINT, FL. RED/ORANGE KRYLON

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0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008980030	26-JAN-2016	01.0200.0210.003599.	-\$1,148.88	PO 159729, MARKING PAINT (402), R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008980030	26-JAN-2016	01.0200.0210.003599.	\$524.88	MARKING PAINT, FL. RED/ORANGE KRYLON
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008980030	26-JAN-2016	01.0200.0210.003599.	\$624.00	MARKING PAINT, WHITE, 17 OZ, RUST-OLEUM
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9008980030	26-JAN-2016	01.0200.0210.003109.	\$1,148.88	PO 159729, MARKING PAINT (402), R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$617.76	TILLMAN LEATHER MECHANICS GLOVES, LARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$372.48	BEST NEOPRENE INSULATED GLOVES-LARGE TXMAS #: 2-539030 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$66.70	P95 RESPIRATORS
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$48.90	FEND-ALL EYE WASH 4 OZ
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$38.52	CURAD SPORTS TAPE 1" X 10 YD 12/BOX
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$130.80	CONDOR LEATHER DRIVERS GLOVES, COWHIDE, LARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$130.80	CONDOR LEATHER DRIVERS GLOVES, COWHIDE, XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$23.66	NORTH 5" X 9" STERILE CLOTH PAD 10/BOX
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9012245263	29-JAN-2016	01.0200.0210.003102.	\$206.20	ANSELL DISPOSABLE NITRILE GLOVE-XL PK 100
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	A3810501	25-JAN-2016	01.0200.0210.005711.	\$80,389.00	CATERPILLAR INC. MODEL: 416F 4SX BACKHOE LOADERS WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED ON THE QUOTE. BUYBOARD # 424-13 QUOTE: 162933-01 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	64604	26-JAN-2016	01.0200.0210.003551.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	64604	26-JAN-2016	01.0200.0210.003551.	\$117.34	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 1, BID ITEM 1 FOR STOCK BID# 14IFB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	Linden, Lydia D	02/01/16	01-FEB-2016	01.0200.0210.004212.	\$7.72	FEB 1/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	814803498001	04-JAN-2016	01.0200.0210.003005.	\$1,385.93	WORKPRO 2000 MULTIFUNCTION FABRIC HIGH-BACK CHAIR, BLACK FOR DESIGN CONFERENCE ROOM & NEW INSPECTOR PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	816908819001	19-JAN-2016	01.0200.0210.003005.	-\$197.99	PO 159545, RETURN CHAIR (1), INV#814803498001, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	819117716001	21-JAN-2016	01.0200.0210.003120.	\$107.10	BLANKET FOR PRINTER SUPPLIES, FY2016 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	819117716001	21-JAN-2016	01.0200.0210.003100.	\$10.90	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	819117716001	21-JAN-2016	01.0200.0210.003120.	\$178.10	BLANKET FOR PRINTER SUPPLIES, TCPN R141703 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	819119124001	21-JAN-2016	01.0200.0210.003120.	\$18.19	BLANKET FOR PRINTER SUPPLIES, TCPN R141703 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	15-674-CHANDLER-07	07-JAN-2016	01.0200.0210.003542.	\$16,383.30	OVERLAY & STRIPING FOR CHANDLER RD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	15-674-SANTA RITA-02	25-JAN-2016	01.0200.0210.004160.	\$13,643.75	PAVETEX WA # 4 - ON CALL GEOTECHNICAL & LAB TESTING SERVICES PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 16/3711	27-JAN-2016	01.0200.0210.004430.	\$44.35	DEC 22/15-JAN 22/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2016.01	26-JAN-2016	01.0200.0210.004100.	\$677.50	WC.413, JAN 4-26/16, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3116659	21-JAN-2016	01.0200.0210.003599.	\$0.00	KRYLON MARKING PAINT RED/ORANGE-3599
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3116659	21-JAN-2016	01.0200.0210.003109.	\$477.60	PO 159334, MARKING PAINT (120), R&B
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	55325F	27-JAN-2016	01.0200.0210.005700.	\$22,398.50	2016 FORD F-250 REG CAB WITH OPTIONS, BUY BOARD 430-13, exp 11/30/2016 PLEASE E-MAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	55325F	27-JAN-2016	01.0200.0210.005700.	\$400.00	BUYBOARD FEE AND BUYBOARD CONTRACT # 430-13
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	55326F	27-JAN-2016	01.0200.0210.005700.	\$22,398.50	2016 FORD F-250 REG CAB WITH OPTIONS, BUY BOARD 430-13, exp 11/30/2016 PLEASE E-MAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	55327F	27-JAN-2016	01.0200.0210.005700.	\$22,398.50	2016 FORD F-250 REG CAB WITH OPTIONS, BUY BOARD 430-13, exp 11/30/2016 PLEASE E-MAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17713	25-JAN-2016	01.0200.0210.003551.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17713	25-JAN-2016	01.0200.0210.003551.	\$0.01	PO 159185, FLEXIBLE BASE, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17713	25-JAN-2016	01.0200.0210.003551.	\$198.50	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	17714	25-JAN-2016	01.0200.0210.003551.	\$0.04	PO 159185, FLEXIBLE BASE, FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	17714	25-JAN-2016	01.0200.0210.003551.	\$1,864.00	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	VERIZON WIRELESS	9758654329	10-JAN-2016	01.0200.0210.004210.	\$569.87	DEC 11/15-JAN 10/16 (JAN 11-FEB 10/16), R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61389102	29-JAN-2016	01.0200.0210.003550.	\$30,955.85	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	VULCAN CONSTRUCTION MATERIALS LP	61389992	31-JAN-2016	01.0200.0210.003550.	\$39,822.63	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR KAUFMAN LOOP (GEORGETOWN YARD-DELIVERED), BID# 1506-008 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61389992	31-JAN-2016	01.0200.0210.003550.	\$0.00	PO 159731, LIMESTONE ROCK ASPHALT, FOR KAUFMAN LOOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5515872-2161-7	01-FEB-2016	01.0200.0210.004991.	\$189.39	JAN 16-31/16, R&B
Dept Total							\$260,060.91	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9758654329	10-JAN-2016	01.0250.0250.004210.	\$341.95	DEC 11/15-JAN 10/16 (JAN 11-FEB 10/16), PASS THRU
Dept Total							\$341.95	
0350	0680	LAW LIBRARY	WEST GROUP	6104903915	01-DEC-2015	01.0350.0680.003030.	\$5.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105514838	01-JAN-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105514839	01-JAN-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580064	01-DEC-2015	01.0350.0680.003030.	\$5.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	832836016	31-OCT-2015	01.0350.0680.003030.	\$428.00	OCT 15, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	833015284	30-NOV-2015	01.0350.0680.003030.	\$428.00	NOV 15, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	833213389	31-DEC-2015	01.0350.0680.003030.	\$5,132.70	BOOKS FOR LAW LIBRARY
Dept Total							\$7,436.90	
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2016-01-1	25-JAN-2016	01.0355.0355.004135.	\$582.75	JAN 5, 12, & 22/16, HALF DAYS, SUB COURT REPORTING, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/20/16;CC3	20-JAN-2016	01.0355.0355.004135.	\$378.00	JAN 20/16, FULL DAY, COURT REPORTING, CC#3
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1308	21-JAN-2016	01.0355.0355.004135.	\$971.15	JAN 13 & 20/16, FULL DAYS, JAN 19/16, HALF DAY, COURT REPORTING, 395TH
Dept Total							\$1,931.90	
0360	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0360.0000.341150.	-\$3.00	REFUND, VARIOUS
Dept Total							-\$3.00	
0360	0360	COURTHOUSE SECURITY	MILLER UNIFORMS & EMBLEMS INC	31556	22-JAN-2016	01.0360.0360.003311.	\$113.00	MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 17-17 1/2 FOR LT. MIKE REYNOLDS
0360	0360	COURTHOUSE SECURITY	OFFICE MAX INC	395959	27-JAN-2016	01.0360.0360.003398.	\$13.61	DVD-R SPINDLE
Dept Total							\$126.61	
0361	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0361.0000.341153.	-\$1.00	REFUND, VARIOUS
Dept Total							-\$1.00	
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8209J15J.01	27-JAN-2016	01.0361.0453.004500.	\$450.00	ANNUAL VIDEO MAINT PROGRAM, OCT 1/15-SEP 30/16, JP#3
Dept Total							\$450.00	
0367	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0367.0000.370000.	-\$5.00	REFUND, VARIOUS
Dept Total							-\$5.00	
0372	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0372.0000.341143.	-\$4.00	REFUND, VARIOUS
Dept Total							-\$4.00	
0372	0451	J.P. PRECINCT 1	WEST GROUP	832836016	31-OCT-2015	01.0372.0451.004210.	\$547.32	OCT 15, WEST INFO CHRGS, JP#1
0372	0451	J.P. PRECINCT 1	WEST GROUP	833015284	30-NOV-2015	01.0372.0451.004210.	\$547.32	NOV 15, WEST INFO CHRGS, JP#1
Dept Total							\$1,094.64	
0372	0453	J.P. PRECINCT 3	ICAUGHT INCORPORATED	20160117	25-JAN-2016	01.0372.0453.004500.	\$6,780.00	Fujitsu ScanCare Next Business Day (NBD) Post Warranty for fi-6670 for one year, Fujitsu ScanCare Post-Warranty - Extended service agreement - parts and labor, consumables (rollers and cleaning kit), Warranty Period: 02/12/2016 - 02/11/2017
Dept Total							\$6,780.00	
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	125211	22-JAN-2016	01.0375.0375.004251.	\$159.63	ED COMPENSATION. FORM - 2016 DEMOCRATIC PARTY PRIMARY ELECTION 1 LOT = 450

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0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	125211	22-JAN-2016	01.0375.0375.004251.	\$319.20	ED SAMPLE BALLOTS - DEMOCRATIC - 2016 PRIMARY ELECTION 1 LOT = 4650
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	949428	21-JAN-2016	01.0375.0375.004506.	\$2,181.50	2016 PRIMARY ELECTIONS AUDIO CODING
Dept Total							\$2,660.33	
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE, INC	948912	18-JAN-2016	01.0376.0376.003010.	\$1,200.00	DELL OPTIPLEX 7010 (DESKTOP) REFURBISHED WORKSTATION (OFF NETWORK)
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE, INC	948912	18-JAN-2016	01.0376.0376.003010.	\$157.33	MICROSOFT EXCEL 2013
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE, INC	948912	18-JAN-2016	01.0376.0376.003010.	\$0.00	OFF-SITE INSTALLATION
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE, INC	948912	18-JAN-2016	01.0376.0376.003010.	\$401.33	**HOLD PO FOR ELECTIONS DEPT** ADOBE ACROBAT STANDARD XI
Dept Total							\$1,758.66	
0377	0377	ELECTION CHAPTER 19	JENNIFER WILLIAMS	01/28/16	28-JAN-2016	01.0377.0377.001107.	\$120.00	ELECTION WORKER, ELEC
0377	0377	ELECTION CHAPTER 19	VICTORIA EASTES	01/12/16	12-JAN-2016	01.0377.0377.001107.	\$375.00	ELECTION WORKER, ELEC
Dept Total							\$495.00	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	949629	22-JAN-2016	01.0378.0378.004543.	\$1,002.04	BLANKET PO FOR MISCELLANEOUS REPAIRS, SUPPLIES, PARTS FOR VOTING MACHINES AND ELECTION EQUIPMENT
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	950689	28-JAN-2016	01.0378.0378.004543.	\$3,640.95	*PLEASE HOLD PO FOR ELECTIONS DEPT.* PEB BATTERY REPLACEMENTS FOR IVOTRONIC VOTING EQUIPMENT
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	950689	28-JAN-2016	01.0378.0378.004543.	\$120.00	SHIPPING
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	950689	28-JAN-2016	01.0378.0378.004543.	-\$139.50	PO 159808, BATTERY REPLACEMENT, ELEC
Dept Total							\$4,623.49	
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	02/01/16	01-FEB-2016	01.0382.0382.004231.	\$50.11	JAN 4-26/16, EXP REIMB, DRUG CRT
Dept Total							\$50.11	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	FIRST-SHRED LLC	208419	21-JAN-2016	01.0390.0390.004100.	\$65.00	JAN 21/16, D/ATTY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51205	03-DEC-2015	01.0390.0390.004100.	\$130.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41640649	20-JAN-2016	01.0390.0390.004500.	\$100.00	PBraun/EThomas/512-943-1312 FY16 BLANKET PO FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41640650	20-JAN-2016	01.0390.0390.004500.	\$145.10	FY16 BLANKET PO FOR FORKLIFT MAINTENANCE
Dept Total							\$440.10	
0399	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0399.0000.208160.	-\$40.00	REFUND, VARIOUS
0399	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0399.0000.208235.	-\$4.00	REFUND, VARIOUS
0399	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0399.0000.208352.	-\$6.00	REFUND, VARIOUS
0399	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0399.0000.208033.	-\$2.00	REFUND, VARIOUS
0399	0000	Default	JOSE ALVAREZ	3CR-15-05807	05-FEB-2016	01.0399.0000.208703.	-\$2.00	REFUND, VARIOUS
Dept Total							-\$54.00	

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0406	0696	COUNTY ATTY HOT CHECK	GREATER LEANDER CHAMBER OF COMMERCE	2218	03-FEB-2016	01.0406.0696.003900.	\$125.00	DEE HOBBS, MEMBERSHIP DUES, MAR 5/16-MAR 4/17, C/ATTY
Dept Total							\$125.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1078649	04-DEC-2015	01.0408.0698.004999.	\$119.54	Water, coffee, grand jury
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1108036	15-JAN-2016	01.0408.0698.004999.	\$33.17	Water, coffee, grand jury
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	68361	01-JAN-2016	01.0408.0698.004999.	\$53.85	Water, coffee, grand jury
Dept Total							\$206.56	
0490	0490	EMPLOYEE FUND	GTX AWARDS & ENGRAVING	2427	14-JAN-2016	01.0490.0490.003601.	\$80.00	PLAQUE FOR DOUGLAS WAGGNER, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78330899	01-MAR-2016	01.0507.0507.004500.	\$55,408.66	CONTRACT#S00001018227 SERVICES AGREEMENT RCS TOWERS
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA TRUNKED USERS GROUP	01/01/16	01-JAN-2016	01.0507.0507.003900.	\$85.00	MTVG 2016 ANNUAL MEMBERSHIP DUES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4045	24-JAN-2016	01.0507.0507.004545.	\$900.00	Tower Climb at Tower RD #7 to Troubleshoot lighting
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9759406307	23-JAN-2016	01.0507.0507.004210.	\$58.41	JAN 7-23/16, WC RADIO
Dept Total							\$56,452.07	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	96222226	28-JAN-2016	01.0508.0508.004621.	\$251.61	RICO MULTI-FUNCTION COPIER/LEASE, COLOR: MONTHLY \$ 250.00X12 = \$ 3000.00.
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	39104	30-NOV-2015	01.0508.0508.004100.	\$1,481.42	MID#1027CF.0631, OCT 28-NOV 23/15, GENERAL WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	39477	31-JAN-2016	01.0508.0508.004100.	\$440.00	MID#1027-CF.0631, GENERAL
Dept Total							\$2,173.03	
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	438382	25-JAN-2016	01.0545.0545.004968.	\$360.00	CAT LITTER, PINE PELLET, 0066111
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	224868569	20-JAN-2016	01.0545.0545.004968.	\$109.62	DRY DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	224916357	27-JAN-2016	01.0545.0545.004968.	\$109.62	DRY DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	ILSE M BLACK	01/11/16	11-JAN-2016	01.0545.0545.004100.	\$400.00	JAN 11/16, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, FERAL CATS, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	01/11/16A	11-JAN-2016	01.0545.0545.004100.	\$400.00	JAN 11/16, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	02/01/16	01-FEB-2016	01.0545.0545.004100.	\$400.00	FEB 1/16, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, FERAL CATS, ANML SVC
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	64173080	17-JAN-2016	01.0545.0545.004621.	\$130.01	FEB 16, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	23273	15-JAN-2016	01.0545.0545.004100.	\$15.00	STELA (NO TAG ID#), DONALD ROBINSON (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	23425	20-JAN-2016	01.0545.0545.004100.	\$15.00	DISEL CANTWELL (TAG ID#23952343), JESSICA/MICHAEL CANTWELL (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MEMBER'S BUILDING MAINTENANCE LLC	TW1512WLAS	31-DEC-2015	01.0545.0545.004962.	\$320.32	PO 158981, JANITORIAL SVCS, DEC 15, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$9.00	OFLOXACIN, 191.54710.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$4.12	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$11.01	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$62.60	RIMADYL, 100MG, 193.70140.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$7.85	HEPARIN, 191.46720.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$137.56	COUGH TABS, 1000CT, 153.00180.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$213.80	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$156.35	DOXYCYCLINE, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$87.50	PRAZIQUANTEL, TABS, 801.15012.3

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0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6868430-000	25-JAN-2016	01.0545.0545.004975.	\$50.90	RIMADYL, 75MG, 193.70120.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$41.30	RIMADYL, 25MG, 193.70705.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$6.18	CIPROFLOXACIN, DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$320.70	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$62.60	RIMADYL, 100MG, 193.70140.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$47.25	TYLAN POWDER, 406.90000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6885045-000	29-JAN-2016	01.0545.0545.004975.	\$50.90	RIMADYL, 75MG, 193.70120.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2312051	19-JAN-2016	01.0545.0545.003318.	\$109.00	PO 159139, KENNELSOL, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	72948	15-JAN-2016	01.0545.0545.004100.	\$15.00	ZEUS (TAG ID#30421611), JUSTIN & CARLA FRY (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001313992	26-JAN-2016	01.0545.0545.004975.	\$201.15	CONVENIA, 10001498
Dept Total							\$3,494.34	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.01	26-JAN-2016	01.0777.0211.009007.	\$24,188.43	P#WC425, WA#3, JAN 1-26/16, 2013 ROAD BOND GEC PROGRAM MANAGEMENT
Dept Total							\$24,188.43	
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.01	26-JAN-2016	01.0777.0212.009007.	\$31,006.60	P#WC425, WA#3, JAN 1-26/16, 2013 ROAD BOND GEC PROGRAM MANAGEMENT
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	39479	31-JAN-2016	01.0777.0212.009007.	\$2,542.00	MID#1027.0258, JAN 5-25/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	YMCA OF GREATER WILLIAMSON COUNTY	6;TWIN LAKES	06-JAN-2016	01.0777.0212.009007.	\$159,870.04	P#20-1420N15, NOV 15, CAMP TWIN LAKES, YMCA
Dept Total							\$193,418.64	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	251687-B	17-NOV-2015	01.0777.0213.009007.	\$15,383.75	P#97595, WA#2, OCT 1-31/15, SW BYPASS/SH 29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	251688-B	17-NOV-2015	01.0777.0213.009007.	\$95,060.50	P#97595, WA#1, OCT 1-31/15, SW BYPASS/SH 29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC1551&2-2016.01	26-JAN-2016	01.0777.0213.009005.	\$35,083.51	P#WC1551&2, JAN 1-26/16, PASS THRU FINANCING
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.01	26-JAN-2016	01.0777.0213.009007.	\$47,553.57	P#WC425, WA#3, JAN 1-26/16, 2013 ROAD BOND GEC PROGRAM MANAGEMENT
Dept Total							\$193,081.33	
0777	0214	COMMISSIONER PCT 4	KLOTZ ASSOCIATES, INC	1215024	31-DEC-2015	01.0777.0214.009007.	\$11,948.00	P#0510.007.001, WA#1, NOV 28-DEC 31/15, SH 130 FRONTAGE ROAD, PHASE 3
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	62233	31-JAN-2016	01.0777.0214.009007.	\$9,727.76	P#14.3903.20, JAN 1-JAN 31/16, WILCO EXPO CTR
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.01	26-JAN-2016	01.0777.0214.009007.	\$35,612.44	P#WC425, WA#3, JAN 1-26/16, 2013 ROAD BOND GEC PROGRAM MANAGEMENT
Dept Total							\$57,288.20	
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2016.01	26-JAN-2016	01.0777.0401.009005.	\$540.00	P#WC1551&2, JAN 1-26/16, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.01	26-JAN-2016	01.0777.0401.009007.	\$754.30	P#WC425, WA#3, JAN 1-26/16, 2013 ROAD BOND GEC PROGRAM MANAGEMENT
0777	0401	COMMISSIONERS COURT	YMCA OF GREATER WILLIAMSON COUNTY	6;TWIN LAKES	06-JAN-2016	01.0777.0401.009007.	\$280.00	P#20-1420N15, NOV 15, CAMP TWIN LAKES, YMCA
Dept Total							\$1,574.30	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3595509	26-JAN-2016	01.0882.0882.003303.	\$99.10	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3595511	26-JAN-2016	01.0882.0882.003523.	\$57.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3597376	27-JAN-2016	01.0882.0882.003303.	\$31.71	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3598168	27-JAN-2016	01.0882.0882.003523.	\$39.92	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3600136	28-JAN-2016	01.0882.0882.003523.	\$6.80	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3600962	28-JAN-2016	01.0882.0882.003303.	\$45.60	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2246523	20-JAN-2016	01.0882.0882.003523.	\$79.67	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2246628	22-JAN-2016	01.0882.0882.003523.	\$149.32	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198142	21-JAN-2016	01.0882.0882.003523.	\$358.70	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198183	22-JAN-2016	01.0882.0882.003523.	\$19.14	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198194	22-JAN-2016	01.0882.0882.003523.	\$2.57	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198309	25-JAN-2016	01.0882.0882.003523.	\$4.95	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198334	25-JAN-2016	01.0882.0882.003523.	\$5.76	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198397	26-JAN-2016	01.0882.0882.003523.	\$4.40	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198444	25-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	7956-198527	27-JAN-2016	01.0882.0882.003523.	\$11.52	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198553	28-JAN-2016	01.0882.0882.003523.	\$443.34	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198555	28-JAN-2016	01.0882.0882.003523.	\$33.09	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198565	28-JAN-2016	01.0882.0882.003523.	\$30.51	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198577	28-JAN-2016	01.0882.0882.003522.	\$712.89	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198596	28-JAN-2016	01.0882.0882.003522.	\$107.76	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198597	28-JAN-2016	01.0882.0882.003522.	-\$120.79	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198603	28-JAN-2016	01.0882.0882.003523.	\$45.96	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198611	28-JAN-2016	01.0882.0882.003522.	-\$60.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198781	01-FEB-2016	01.0882.0882.003523.	\$45.65	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20894	06-JAN-2016	01.0882.0882.003524.	\$250.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20897	07-JAN-2016	01.0882.0882.003524.	\$100.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	83395	05-JAN-2016	01.0882.0882.003523.	\$244.95	Blanket Purchase Order ***PLEASE send a copy of all invoices: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747830	25-JAN-2016	01.0882.0882.003523.	\$996.60	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747831	25-JAN-2016	01.0882.0882.003523.	\$295.90	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747862	22-JAN-2016	01.0882.0882.003523.	-\$75.00	PO 159241, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747862	22-JAN-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747986	25-JAN-2016	01.0882.0882.003523.	\$92.78	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748062	26-JAN-2016	01.0882.0882.003523.	\$135.96	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748118	26-JAN-2016	01.0882.0882.003523.	\$134.20	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748119	26-JAN-2016	01.0882.0882.003523.	\$137.65	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748129	26-JAN-2016	01.0882.0882.003523.	\$409.20	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748243	26-JAN-2016	01.0882.0882.003523.	\$275.00	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748739	02-FEB-2016	01.0882.0882.003523.	\$46.95	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748742	02-FEB-2016	01.0882.0882.003523.	\$530.92	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	440796	27-JAN-2016	01.0882.0882.003523.	\$21.99	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521079	25-JAN-2016	01.0882.0882.003525.	\$646.40	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521096	26-JAN-2016	01.0882.0882.003525.	\$1,078.47	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521102	26-JAN-2016	01.0882.0882.003525.	\$260.82	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	560738	15-JAN-2016	01.0882.0882.003523.	\$225.80	Blanket PO for Parts under BuyBoard 432-13 ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0188304	14-JAN-2016	01.0882.0882.003523.	\$151.29	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0188457	15-JAN-2016	01.0882.0882.003523.	\$36.95	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189151	22-JAN-2016	01.0882.0882.003523.	\$45.63	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189195	22-JAN-2016	01.0882.0882.003523.	\$30.93	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189438	25-JAN-2016	01.0882.0882.003523.	\$7.43	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189439	25-JAN-2016	01.0882.0882.003523.	\$36.15	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189494	26-JAN-2016	01.0882.0882.003523.	\$80.62	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189583	26-JAN-2016	01.0882.0882.003523.	\$172.94	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	444684	21-JAN-2016	01.0882.0882.003523.	\$162.82	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	444894	21-JAN-2016	01.0882.0882.003523.	\$266.21	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	445243	22-JAN-2016	01.0882.0882.003523.	\$141.70	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	445589	25-JAN-2016	01.0882.0882.003523.	\$26.36	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	445616	25-JAN-2016	01.0882.0882.003523.	\$266.21	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	446113	26-JAN-2016	01.0882.0882.003523.	\$158.25	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	446580	27-JAN-2016	01.0882.0882.003523.	\$59.45	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	446743	27-JAN-2016	01.0882.0882.003523.	\$49.90	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	447012	28-JAN-2016	01.0882.0882.003523.	\$245.17	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	447014	28-JAN-2016	01.0882.0882.003523.	\$9.79	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516552	25-JAN-2016	01.0882.0882.003523.	\$154.55	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516652	28-JAN-2016	01.0882.0882.003523.	\$46.97	Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	130605	26-JAN-2016	01.0882.0882.003523.	\$14.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	62715	22-JAN-2016	01.0882.0882.003523.	\$16.58	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078285	26-JAN-2016	01.0882.0882.003524.	\$221.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	49179	11-JAN-2016	01.0882.0882.003523.	\$199.94	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63168832	14-JAN-2016	01.0882.0882.003523.	\$500.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63170178	22-JAN-2016	01.0882.0882.003523.	-\$500.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63170195	22-JAN-2016	01.0882.0882.003525.	\$1,290.00	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63170553	27-JAN-2016	01.0882.0882.003525.	\$118.84	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63170716	28-JAN-2016	01.0882.0882.003525.	\$2,093.84	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
Dept Total							\$14,047.07	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	218;BNFTS	01-FEB-2016	01.0885.0886.004211.	\$9.68	JAN 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Carmona, James D	02/03/16	03-FEB-2016	01.0885.0886.004232.	\$925.84	JAN 23-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Francis, Shannon C	01/29/16	29-JAN-2016	01.0885.0886.004232.	\$463.98	JAN 23-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	01/29/16	29-JAN-2016	01.0885.0886.004232.	\$120.00	JAN 23-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	96205208	22-JAN-2016	01.0885.0886.004621.	\$369.50	copier/printer rental agreement
0885	0886	WSMN CO BENEFITS PGM.	Raymore, Tara L	01/29/16	29-JAN-2016	01.0885.0886.004232.	\$162.12	JAN 23-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Schade, Jimmy J	01/29/16	29-JAN-2016	01.0885.0886.004232.	\$438.20	JAN 23-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Sneed, John I	02/01/16	01-FEB-2016	01.0885.0886.004232.	\$685.37	JAN 24-27/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	55757	26-JAN-2016	01.0885.0886.003600.	\$4,104.04	JAN 16 (1739), BNFTS
Dept Total							\$7,278.73	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	117;AIR CHECK	01-FEB-2016	01.0999.0401.009005.	\$3.60	JAN 16, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	FIRST TEXAS HONDA	120315-001245	12-MAR-2015	01.0999.0401.009005.	\$3,000.00	HONDA CR-V 2015, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	LEIF JOHNSON FORD	102277-001285	11-DEC-2015	01.0999.0401.009005.	\$3,000.00	FORD FUSION 2013, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	5335	08-JAN-2016	01.0999.0401.009005.	\$150.60	CLASSIFIED AD CAPER, HUD
0999	0401	COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	31228804	22-JAN-2016	01.0999.0401.009007.	\$45.00	P VANMEURS BUSINESS CARDS, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-1	21-JAN-2016	01.0999.0401.009003.	\$13,356.23	1ST QTR 2016 DWI REIMBURSEMENT

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0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-1	21-JAN-2016	01.0999.0401.009001.	\$30,968.70	1ST QTR 2016 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016.1	19-JAN-2016	01.0999.0401.009001.	\$18,819.14	1ST QTR 2016 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016.1	19-JAN-2016	01.0999.0401.009003.	\$7,535.69	1ST QTR 2016 VETERANS REIMBURSEMENT
Dept Total							\$76,878.96	
0999	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	26609	21-JAN-2016	01.0999.0545.009005.	\$75.00	NOV 6/15, REAGOR/CHARLIE, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	27294;FAITH	21-JAN-2016	01.0999.0545.009005.	\$75.00	DEC 7/15, OATMAN/FAITH, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	27294;MIMI	21-JAN-2016	01.0999.0545.009005.	\$75.00	DEC 7/15, OATMAN/MIMI, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	27301	21-JAN-2016	01.0999.0545.009005.	\$75.00	DEC 7/15, DELISLE/CHEVY, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123115WCRAS	31-DEC-2015	01.0999.0545.009005.	\$195.00	NOV-DEC 15, PITTAWAY/QUINN, LEFEBVRE/MIA/CREED, HORTON/MAXAMILLION, SPAY/NEUTER, SWALM
Dept Total							\$495.00	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	218;911 ADD	01-FEB-2016	01.0999.0582.009007.	\$6.73	JAN 16, 2016 911 ADD
Dept Total							\$6.73	
Grand Total							\$1,834,008.19	