

Fund Requirements Report
Through Disbursement Date: 26-JUL-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN TITLE INC	148511	06-JUL-2016	01.0100.0000.341400.	\$12.00	OVERPAYMENT, C/CLK
0100	0000	Default	ANDREA HERZER	2SC-14-0126L	06-JUL-2016	01.0100.0000.207022.	\$100.00	WRIT#2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	ANDREA HERZER	2SC-14-0126L	06-JUL-2016	01.0100.0000.341902.	-\$10.00	WRIT#2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	ARMBRUST & BROWN PLLC	148886	07-JUL-2016	01.0100.0000.341400.	\$18.00	OVERPAYMENT, C/CLK
0100	0000	Default	BUBBA RAY SOSBY	1CR-046714	06-JUL-2016	01.0100.0000.209700.	\$57.00	R#JP1-2011-00317, REFUND, JP#1
0100	0000	Default	CHRIS SMITH	15-0424-K277	06-JUL-2016	01.0100.0000.207018.	\$5,500.00	C#15-0424-K277, RESTITUTION, DAVID ERIC LONG, D/ATTY
0100	0000	Default	CHRISTOPHER SCOTT CUMMINGS	16-0353-CP4	24-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-129260, AD LITEM FEES, C/CLK
0100	0000	Default	CITY OF FLORENCE	3CR-16-02870	12-JUL-2016	01.0100.0000.207029.	\$5.00	ARREST FEES FOR MONTHS OF MAR TO JUN 2016, JP#3
0100	0000	Default	CRAIG MCKERLEY	3CR-16-03303	11-JUL-2016	01.0100.0000.207020.	\$250.00	R#JP3-2016-04291, REFUND, JP#3
0100	0000	Default	CRAIG MCKERLEY	3CR-16-03304	11-JUL-2016	01.0100.0000.207020.	\$250.00	R#JP3-2016-04293, REFUND, JP#3
0100	0000	Default	CRAIG MCKERLEY	3CR-16-03305	11-JUL-2016	01.0100.0000.207020.	\$250.00	R#JP3-2016-04294, REFUND, C MCKERLEY, JP#3
0100	0000	Default	DAVID CALDWELL	23873	07-JUL-2016	01.0100.0000.209800.	\$2,500.00	C#12-1519-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	EQUITY NATIONAL	148495	06-JUL-2016	01.0100.0000.341400.	\$105.00	OVERPAYMENT, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	16-0176-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2016-126605, AD LITEM FEES, C/CLK
0100	0000	Default	JAMIE P MACLEAN	16-0439-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2016-130903, AD LITEM FEES, C/CLK
0100	0000	Default	JANA K MCCOWN	16-0447-CP4	24-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-130991, AD LITEM FEES, C/CLK
0100	0000	Default	JASON MOORE	2CR-16-00201	13-JUN-2016	01.0100.0000.209700.	\$125.00	R#JP2-2016-02230, REFUND, JP#2
0100	0000	Default	JOSEFINA GONZALEZ-ZEPEDA	1CR-13-0243	07-JUL-2016	01.0100.0000.209700.	\$50.00	R#JP1-2013-06314, REFUND, JP#1
0100	0000	Default	KELLY A SUNDBERG	15-0956-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2016-124205, AD LITEM FEES, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	127949	28-JUN-2016	01.0100.0000.207017.	\$186.60	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	128553	12-JUL-2016	01.0100.0000.207017.	\$405.90	FINES COLLECTED (5), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JUN 16;JP2	14-JUL-2016	01.0100.0000.207017.	\$253.22	PAYMENT OF COLLECTION FEES FOR MONTH OF JUN 2016, JP#2
0100	0000	Default	MELISSA THI VO	1CR-14-3251	06-JUL-2016	01.0100.0000.209700.	\$95.00	R#JP1-2015-00288, REFUND, JP#1
0100	0000	Default	MICHAEL B GONZALES	1CR-103822	08-JUL-2016	01.0100.0000.209700.	\$10.40	R#JP1-2015-04055, REFUND, JP#1
0100	0000	Default	MORTGAGE CONNECT OF TEXAS	147602	30-JUN-2016	01.0100.0000.341400.	\$16.00	OVERPAYMENT, C/CLK
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JUN 16;JP2	14-JUL-2016	01.0100.0000.207026.	\$896.29	TOLLS COLLECTED FOR MONTH OF JUN 2016, JP#2
0100	0000	Default	NETCO TEXAS	148884	07-JUL-2016	01.0100.0000.341400.	\$43.00	OVERPAYMENT, C/CLK
0100	0000	Default	NORMA ELNA GONSALVEZ	3CR-14-00276	11-JUL-2016	01.0100.0000.207020.	\$150.00	R#JP3-2014-00293, REFUND, R RODRIGUEZ, JP#3
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS162001643	13-JUL-2016	01.0100.0000.207009.	\$41.11	2ND QTR 2016, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS16200 1642	05-JUL-2016	01.0100.0000.207009.	\$24.00	2ND QTR 2016, PYMT OF FAILURE TO APPEAR FEES, JP#1
0100	0000	Default	OS NATIONAL LLC	146714	28-JUN-2016	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	OSCAR B JACKSON III	16-0385-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2016-129863, AD LITEM FEES, C/CLK
0100	0000	Default	PROBUS LAW FIRM PLLC	16-0193-CP4	24-JUN-2016	01.0100.0000.207006.	\$350.00	AD LITEM FEES, C/CLK
0100	0000	Default	PROFESSIONAL ACCOUNT SERVICES INC	148196	05-JUL-2016	01.0100.0000.341400.	\$21.00	OVERPAYMENT, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	15-0932-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2015-123585, AD LITEM FEES, C/CLK
0100	0000	Default	ROB CHESNUTT	06/24/16	24-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-129021, AD LITEM FEES, C/CLK
0100	0000	Default	ROSE COHEN KORANSKY	14-0837-CP4	06-JUL-2016	01.0100.0000.207006.	\$350.00	R#2016-162905, AD LITEM FEES, C/CLK
0100	0000	Default	SECURITY BANK	148280	05-JUL-2016	01.0100.0000.341400.	\$19.00	OVERPAYMENT, C/CLK

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0100	0000	Default	SERVICE TITLE COMPANY	147814	01-JUL-2016	01.0100.0000.341400.	\$12.00	OVERPAYMENT, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06766	05-JUL-2016	01.0100.0000.209600.	\$69.70	C#A8099519, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-12176	08-JUL-2016	01.0100.0000.209600.	\$90.95	C#A8099558, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-12373	08-JUL-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-05597	05-JUL-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-05599	08-JUL-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-06548	08-JUL-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JUN 16;JP1	07-JUL-2016	01.0100.0000.207027.	\$452.36	TOLLS COLLECTED FOR THE MONTH OF JUN 2016, JP#1
0100	0000	Default	VANESSA RODRIGUEZ	1CR-085406	06-JUL-2016	01.0100.0000.209700.	\$30.00	R#JP1-2013-00348, REFUND, JP#1
0100	0000	Default	WILLIAMSON COUNTY	16-0127-T277B	30-JUN-2016	01.0100.0000.207022.	\$200.00	WRIT#16-0127-T277, JAVIER ROMERO DBA HARVEY'S TOWING, JUL 5/16, CONST#2
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/14/16J	14-JUL-2016	01.0100.0000.207002.	\$4,148.00	JURY DONATIONS, APR-JUN 2016
0100	0000	Default	WYCLIFFE DOOKIE	1CR-073618	06-JUL-2016	01.0100.0000.209700.	\$74.10	R#JP1-2011-01475, REFUND, JP#1
Dept Total							\$20,164.43	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 16;09831	05-JUL-2016	01.0100.0211.003100.	\$59.82	OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	96446774	04-MAR-2016	01.0100.0211.004621.	\$286.92	RICOH Printer mpc2550 lease renewal
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	96784674	04-MAR-2016	01.0100.0211.004621.	\$176.00	RICOH Printer mpc2550 lease renewal
Dept Total							\$522.74	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	223;PCT3	01-JUL-2016	01.0100.0213.004211.	\$15.62	JUN 16, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	JUN 16/PCT#3	27-JUN-2016	01.0100.0213.004210.	\$87.51	JUL 6-AUG 5/16, PCT#3
Dept Total							\$103.13	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	07/06/16	06-JUL-2016	01.0100.0214.004231.	\$128.36	JUN 14/16, EXP REIMB, PCT#4
Dept Total							\$128.36	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	115;MOT	01-JUL-2016	01.0100.0341.004211.	\$16.07	JUN 16, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201606	30-JUN-2016	01.0100.0341.004505.	\$240.00	Monthly Service Fee - 10/1/2015-9/30/2016
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9767859538	28-JUN-2016	01.0100.0341.004209.	\$534.49	MAY 29-JUN 28/16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9767859538	28-JUN-2016	01.0100.0341.004210.	\$645.87	MAY 29-JUN 28/16, MOT
Dept Total							\$1,436.43	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16298019	13-JUL-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16298020	13-JUL-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16298021	13-JUL-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
Dept Total							\$516.03	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	190;HR	01-JUL-2016	01.0100.0402.004211.	\$12.89	JUN 16, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 16;53404	05-JUL-2016	01.0100.0402.003900.	\$380.00	HRM MEMBERSHIP, JUN 1/16-MAY 31/17, T FENNELL, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 16;93043	05-JUL-2016	01.0100.0402.004232.	\$200.00	HR.COM RENEWAL, PHR RECERTIFICATION & TRAINING RESOURCE, H JUNG, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	281526	30-MAR-2016	01.0100.0402.002080.	\$590.00	DRUG SCREEN RANDOM, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	281932	27-JUN-2016	01.0100.0402.002080.	\$135.00	DRUG SCREEN POST-ACCIDENT, HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER PLLC	144305	22-JUN-2016	01.0100.0402.002080.	\$39.00	DRUG TEST, HR
Dept Total							\$1,356.89	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	223;C/CLK	01-JUL-2016	01.0100.0403.004211.	\$11.65	JUN 16, C/CLK

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0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16298011	13-JUL-2016	01.0100.0403.004621.	\$77.46	COPIER RENEWAL CANON IR2525 (CASHIERING) COPIES OCT 2015 - SEP 2016 \$77.46 X 12 = 929.52 TPASS 985-L2
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16298049	13-JUL-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
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16298507	13-JUL-2016	01.0100.0403.004621.	\$176.83	COPIER RENEWAL CANON IR4035 (VITALS) 8000 COPIES OCT 2015 - SEP 2016 \$176.83 X 12 MONTHS = \$2121.96 TPASS 985-L2
0100	0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	JUL 16;RISTER	19-JUL-2016	01.0100.0403.003900.	\$125.00	ASSOCIATION DUES RENEWAL, JUL 16-JUN 17, N RISTER, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	906858	29-JUN-2016	01.0100.0403.004621.	\$400.00	RENTAL/MAINTENANCE FOR KIP 3100 WIDE FORMAT SCANNER/COPIER/PRINTER 36 MO RENTAL AGREEMENT. MONTHS 5 THROUGH 16, INCLUDES 1000 SQ FT, LABOR, PARTS, TRAVEL, MANDATORY RETROFITS AND UPGRADES. OCT 2015 - SEP 2016 \$400 X 12 = \$4800
0100	0403	COUNTY CLERK	OFFICE WORLD	1512150	25-MAY-2016	01.0100.0403.003100.	-\$412.40	PO 160944, FOOTRESTS (12), C/CLK
0100	0403	COUNTY CLERK	OFFICE WORLD	1512150	25-MAY-2016	01.0100.0403.003100.	\$708.88	RUBBERMAID 4603 FOOTEASE ADJUSTABLE FOOTREST R (12) CP4603
0100	0403	COUNTY CLERK	POSTMASTER, GEORGETOWN	JUN 16;C/CLK	30-JUN-2016	01.0100.0403.004216.	\$70.00	BOX 18, ANNUAL RENTAL, JUL 1/16-JUN 30/16, C/CLK
0100	0403	COUNTY CLERK	POSTMASTER, GEORGETOWN	JUN 16;C/CLK	30-JUN-2016	01.0100.0403.004212.	\$0.00	
Dept Total							\$1,299.87	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16214818	23-JUN-2016	01.0100.0404.004621.	\$82.98	CIVIL COPIER CANON IR ADV 400IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$82.98 = 995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16214818	23-JUN-2016	01.0100.0404.004621.	\$90.00	SERVICE FOR 10,000 COPIES/PRINTS PER MONTH 10,001+ @ \$0.010 EA; POOLED COPIES FOR 2 UNITS OCT 2015 - SEP 2016 12 MONTHS X \$90 = 1080.00 DIR-SDD-1662

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0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16214818	23-JUN-2016	01.0100.0404.004621.	\$103.07	CRIMINAL COPIER CANON IR ADV 500iF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$103.07 = 1236.84 DIR-SDD-1662 36 Month DIR Lease 500iF, and 400iF, installed on 12/03/14
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16298026	13-JUL-2016	01.0100.0404.004621.	\$82.98	CIVIL COPIER CANON IR ADV 400iF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$82.98 = 995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16298026	13-JUL-2016	01.0100.0404.004621.	\$90.00	SERVICE FOR 10,000 COPIES/PRINTS PER MONTH 10,001+ @ \$0.010 EA; POOLED COPIES FOR 2 UNITS OCT 2015 - SEP 2016 12 MONTHS X \$90 = 1080.00 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16298026	13-JUL-2016	01.0100.0404.004621.	\$103.07	CRIMINAL COPIER CANON IR ADV 500iF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$103.07 = 1236.84 DIR-SDD-1662 36 Month DIR Lease 500iF, and 400iF, installed on 12/03/14
0100	0404	COUNTY CLERK-JUDICIAL	OFFICE WORLD	1512150	25-MAY-2016	01.0100.0404.003100.	\$1,594.98	RUBBERMAID 4603 FOOTEASE ADJUSTABLE FOOTREST (12) RCP4603
0100	0404	COUNTY CLERK-JUDICIAL	OFFICE WORLD	1512150	25-MAY-2016	01.0100.0404.003100.	-\$1,002.02	PO 160944, FOOTRESTS (12), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	POSTMASTER, GEORGETOWN	JUN 16;C/CLK	30-JUN-2016	01.0100.0404.004212.	\$0.00	
0100	0404	COUNTY CLERK-JUDICIAL	POSTMASTER, GEORGETOWN	JUN 16;C/CLK	30-JUN-2016	01.0100.0404.004216.	\$70.00	BOX 18, ANNUAL RENTAL, JUL 1/16-JUN 30/16, C/CLK
Dept Total							\$1,215.06	
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	847378375001	24-JUN-2016	01.0100.0405.003100.	\$235.45	Blanket PO for Office Supplies for the year
Dept Total							\$235.45	
0100	0409	NON-DEPARTMENTAL	ALMANZA BLACKBURN DICKIE & MITCHELL LLP	07/14/16	14-JUL-2016	01.0100.0409.004100.	\$16,508.88	PARTIAL REIMB FOR LEGAL FEES, C/JUDGE
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40578	30-JUN-2016	01.0100.0409.004100.	\$40.00	MID#1368.1002, JUN 2/16, NORTHWOODS ROAD DISTRICT
Dept Total							\$16,548.88	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13284	26-JUN-2016	01.0100.0425.004141.	\$255.00	DEC 21/15 AM, C#15-3670-FC4, C#13-0666-CP4, CC#4
0100	0425	COUNTY COURTS AT LAW	BARBARA E WRIGHT	BW1624	12-JUL-2016	01.0100.0425.004141.	\$395.00	JUL 11 & 12/16, AM, CC#2
Dept Total							\$650.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 16;69541	05-JUL-2016	01.0100.0427.004350.	\$105.79	BUS CARDS, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 16;69541	05-JUL-2016	01.0100.0427.003100.	\$20.56	OFC SUP, CC#2

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Dept Total							\$126.35	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	16196576	12-JUN-2016	01.0100.0428.004621.	\$110.23	Canon iRADV 400iF; Cassette-AA1 Cassette-AA1 Cabinet Type-H Staple/Finisher-R1 Jan 2016-Sept 2016 \$110.23 X 9 Months Includes Service for 2700 copiers per month 2701+ copies @\$0.012 ea 48 month DIR Lease via DIR-TSO-3101 OCT 19/15, VISITING JUDGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	PHILLIP VICK	10/19/15A	19-OCT-2015	01.0100.0428.004010.	\$3.74	
Dept Total							\$113.97	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1624	28-JUN-2016	01.0100.0435.004125.	\$888.60	C#13-1620-K368, REP REC VOL 1-5 W/EXHIBITS FOR APPEAL, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13296	18-JUL-2016	01.0100.0435.004141.	\$170.00	NOV 2/15, C#15-0176-J395, LSC-C, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425E	06-JUL-2016	01.0100.0435.004131.	\$375.00	MC CHILD, APR 26-JUN 24/16, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-2946-K26	29-JUN-2016	01.0100.0435.004100.	\$1,470.00	JUN 3 & 25/16, PSYCH EVAL/REP, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0054-CPS425	06-JUL-2016	01.0100.0435.004131.	\$975.00	DW & LW, CHILDREN, MAY 13-JUN 30/16, 425TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0129-J395	07-JUL-2016	01.0100.0435.004133.	\$500.00	AP, FINAL DISPOSITION, 277TH
Dept Total							\$4,378.60	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	223;26TH	01-JUL-2016	01.0100.0436.004211.	\$6.01	JUN 16, 26TH
Dept Total							\$6.01	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 16;28493	05-JUL-2016	01.0100.0437.003100.	\$79.95	TONER CARTRIDGE, 277TH
Dept Total							\$79.95	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	223;D/ATTY	01-JUL-2016	01.0100.0440.004211.	\$80.71	JUN 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-451-39744	16-JUN-2016	01.0100.0440.004212.	\$31.40	JUN 10/16, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;38898	05-JUL-2016	01.0100.0440.003398.	\$191.64	DVD-R, CD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;38898	05-JUL-2016	01.0100.0440.003100.	\$75.09	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;45128	05-JUL-2016	01.0100.0440.003100.	\$119.94	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;45128	05-JUL-2016	01.0100.0440.003398.	\$168.63	DVD-R, CD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;93367	05-JUL-2016	01.0100.0440.003030.	\$462.22	BOOKS (11), CD-ROM-PENAL CODES (1), SOURCEBOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;98730	05-JUL-2016	01.0100.0440.004999.	\$10.21	IDENTO GO, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 16;98730	05-JUL-2016	01.0100.0440.003301.	\$38.35	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	1606028523	30-JUN-2016	01.0100.0440.004210.	\$254.00	JUN 16, ONLINE SVCS, D/ATTY
Dept Total							\$1,432.19	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	223;D/CLK	01-JUL-2016	01.0100.0450.004211.	\$37.72	JUN 16, D/CLK
0100	0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	JUL 16;DAVID	14-JUL-2016	01.0100.0450.003900.	\$125.00	ASSOCIATION DUES, JUL 16-JUN 17, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	07/1/16	01-JUL-2016	01.0100.0450.004232.	\$479.98	JUN 19-23/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65068783	19-JUN-2016	01.0100.0450.004621.	\$245.62	Contract #DIR-SDD-1664; Kyocera/Copystar 4501i; Copy Allowance 16,000 \$245.62x12= \$2947.44; 10-1- 15 thru 9-30-16
0100	0450	DISTRICT CLERK	Strutz, Helen R	06/30/16	30-JUN-2016	01.0100.0450.004231.	\$19.44	JUN 2, 9, 22-23/16, EXP REIMB, D/CLK
Dept Total							\$907.76	

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0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16298017	13-JUL-2016	01.0100.0451.004621.	\$113.21	Copy Machine Rental
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16298018	13-JUL-2016	01.0100.0451.004621.	\$86.21	Copy Machine Rental
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5703-1	01-JUL-2016	01.0100.0451.003100.	\$43.34	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;38955	05-JUL-2016	01.0100.0451.004350.	\$464.11	WILCO PRINTED SECURITY ENVELOPES, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	3862855	30-JUN-2016	01.0100.0451.004141.	\$19.94	OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20160630	30-JUN-2016	01.0100.0451.004210.	\$50.00	JUL 16, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-01692	01-JUL-2016	01.0100.0451.004190.	\$2,900.00	JCH, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02482	05-JUL-2016	01.0100.0451.004190.	\$2,900.00	SLS, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02508	05-JUL-2016	01.0100.0451.004190.	\$2,900.00	MMR, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02601	05-JUL-2016	01.0100.0451.004190.	\$2,900.00	GL, AUTOPSY, JP#1
Dept Total							\$12,376.81	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	16298044	13-JUL-2016	01.0100.0452.004621.	\$44.55	Canon iR 1435i Cassette Module-AC1 Cabinet Type-K Dec 2015-Sep 2016 \$44.55 x 10 Months Includes Service for 1000 copies per month 1001 copies @ \$0.0150 ea. 36 Month DIR Lease via DIR-TSO-3101
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;11482	05-JUL-2016	01.0100.0452.004232.	\$230.00	CONF REG, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;98533	05-JUL-2016	01.0100.0452.004232.	\$675.37	HOTEL, RENTAL CAR, CONF, JUN 13-14/16, C COFTY JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;98533	05-JUL-2016	01.0100.0452.003100.	\$270.90	HANGING FILE FOLDERS, JP#2
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	844261188002	22-JUN-2016	01.0100.0452.003100.	\$28.40	Wall Clock
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	220008-0	24-JUN-2016	01.0100.0452.003005.	\$674.00	Single ped desk 66"
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	220008-0	24-JUN-2016	01.0100.0452.003005.	\$443.00	Left Return
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	220008-0	24-JUN-2016	01.0100.0452.003005.	\$209.00	Tack Board
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	220008-0	24-JUN-2016	01.0100.0452.003005.	\$365.50	Hutch 66"
Dept Total							\$2,940.72	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	223;JP3	01-JUL-2016	01.0100.0453.004211.	\$42.71	JUN 16, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3862850	30-JUN-2016	01.0100.0453.004141.	\$402.73	JUN 16, OVER THE PHONE INTERP, JP#3
Dept Total							\$445.44	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/17/16;JW	17-MAY-2016	01.0100.0454.004192.	\$650.00	JOEL WEBBER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/20/16;MD	20-MAY-2016	01.0100.0454.004192.	\$650.00	MICHAEL DAVIS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/20/16;MK	20-MAY-2016	01.0100.0454.004192.	\$650.00	MARGARET KERLIN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/26/16;CB	26-MAY-2016	01.0100.0454.004192.	\$650.00	CARY BURKE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/26/16;DTF	26-MAY-2016	01.0100.0454.004192.	\$650.00	DIMITRI TREMAYE FINCH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/26/16;SC	26-MAY-2016	01.0100.0454.004192.	\$650.00	SHANNON CLAWSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/03/16;DT	03-JUN-2016	01.0100.0454.004192.	\$650.00	DELFINO TORRES, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/03/16;PEN	03-JUN-2016	01.0100.0454.004192.	\$650.00	PAUL EDWARD NAMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/04/16;DAM	04-JUN-2016	01.0100.0454.004192.	\$650.00	DEREK ALAN MORALES, TRANSP, JP#4

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0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/05/16;JEB	05-JUN-2016	01.0100.0454.004192.	\$650.00	JOHN ERIK BOSTROM, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/14/16;AR	14-JUN-2016	01.0100.0454.004192.	\$650.00	ALONZO ROGERS, TRANSP, JP#4
Dept Total							\$7,150.00	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	223;C/ATTY	01-JUL-2016	01.0100.0475.004211.	\$124.59	JUN 16, C/ATTY
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16298023	13-JUL-2016	01.0100.0475.004621.	\$328.81	Canon copier IR 4251 Contract #: DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16298038	13-JUL-2016	01.0100.0475.004621.	\$310.11	Canon iR ADV 6255; Staple Finisher-P1 External 2/3 Hole Puncher Unit-A1 Super G3 FAX Board-AL1 Service for 15,000 copies/prints per month 15,001+ copies/prints @ \$0.0060 ea. Per Contract # DIR-TSO-3101 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16298039	13-JUL-2016	01.0100.0475.004621.	\$143.39	Canon iR ADV 4235; DADF-AG1; Cabinet Type-G; Super G3 FAX Board-AP1; 143.39 per month; Service for 5,000 copies/prints per month; 5,001+ copies/prints @ \$0.0095 ea.; per contract # DIR-TSO-3101 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16298048	13-JUL-2016	01.0100.0475.004621.	\$223.20	Canon iR ADV 4251; Cassette Feed Mod.-AF1; Inner Finisher-D1; Super G3 FAX Board-AP1; service for 10,000 copies/prints per month; 10,001+ copies/prints @ \$0.0080 ea
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16301067	13-JUL-2016	01.0100.0475.004621.	\$186.48	Canon copier IR4225 Contract #: DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;GALICIA	13-JUL-2016	01.0100.0475.003900.	\$68.00	2016-2017, JE GALICIA, MEMB DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20160630	30-JUN-2016	01.0100.0475.004210.	\$8.50	JUN 16, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	TERESA B HALL	15-0486-C368	07-JUL-2016	01.0100.0475.004932.	\$513.00	C#15-0486-C368, JUL 7/16, REPORTER'S RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	108177;BLANCHARD	05-JUL-2016	01.0100.0475.003900.	\$50.00	2016-2017, DUES, JUANITA BLANCHARD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	108177;COX	05-JUL-2016	01.0100.0475.003900.	\$60.00	2016-2017, DUES, MICHAEL COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	108177;ETHERIDGE	05-JUL-2016	01.0100.0475.003900.	\$50.00	2016-2017, DUES, MICHAEL ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	108177;LIU	05-JUL-2016	01.0100.0475.003900.	\$50.00	2016-2017, DUES, JEANNETTE LIU, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	108177;SEDWICK	05-JUL-2016	01.0100.0475.003900.	\$50.00	2016-2017, DUES, JOSIE SEDWICK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	47905865	11-JUL-2016	01.0100.0475.003301.	\$21.73	fuel for January-September 2016
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9768489051	10-JUL-2016	01.0100.0475.004210.	\$37.99	JUN 11-JUL 10/16, C/ATTY
Dept Total							\$2,225.80	
0100	0492	ELECTIONS	Hebert, Carolyn A	06/30/16	30-JUN-2016	01.0100.0492.004231.	\$58.86	JUN 6-28/16, EXP REIMB, ELEC
Dept Total							\$58.86	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16298034	13-JUL-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
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 16;07477	05-JUL-2016	01.0100.0494.004232.	\$537.88	JUN 8-10/16, LODGING, 2016 TXPPA CONF, S RICHARDSON, K HANCOCK, PUR

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0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 16;13907	05-JUL-2016	01.0100.0494.003120.	\$31.87	TONER CARTRIDGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 16;13907	05-JUL-2016	01.0100.0494.003100.	\$92.38	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 16;81669	05-JUL-2016	01.0100.0494.004231.	\$0.00	JUN 12-15/16, LODGING, CAR RENTAL, EMS
0100	0494	PURCHASING DEPT	Singleton, Connie J	07/14/16	14-JUL-2016	01.0100.0494.004231.	\$54.00	BILLING CO AUDIT, J CRIST, M HANSEN, AUD MAY 18/16, JUN 7, 29, 30/16, JUL 6 & 13/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/05/16;PUR	05-JUL-2016	01.0100.0494.004310.	\$77.40	DISPLAY AD SALE SURPLUS, JUN 15/16, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/16;PUR	06-JUL-2016	01.0100.0494.004310.	\$77.40	DISPLAY AD SALE SURPLUS, JUN 22/16, PUR
Dept Total							\$1,067.68	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;00072	05-JUL-2016	01.0100.0495.004232.	\$795.00	JUL 18-20/16, CPE SEMINAR, C MEIER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;38446	05-JUL-2016	01.0100.0495.004212.	\$55.60	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;38446	05-JUL-2016	01.0100.0495.003100.	\$53.02	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;54130	05-JUL-2016	01.0100.0495.004232.	\$500.00	JUL 25-26/16, CIA REVIEW COURSE PART#1, S GREER, D CARLSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;81669	05-JUL-2016	01.0100.0495.004231.	\$980.26	JUN 12-15/16, LODGING, CAR RENTAL, EMS BILLING CO AUDIT, J CRIST, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;81701	05-JUL-2016	01.0100.0495.004232.	\$250.00	JUL 25-26/16, CIA REVIEW COURSE PART#1, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;89177	05-JUL-2016	01.0100.0495.003900.	\$385.00	TSCPA-CPA DUES, JUN 1/16-MAY 31/17, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;89177	05-JUL-2016	01.0100.0495.004212.	\$6.80	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;96679	05-JUL-2016	01.0100.0495.003900.	\$438.00	APA MEMBERSHIP DUES, D OSTOLAZA, L RYDEN, SEP 1/16-AUG 31/17, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 16;97153	05-JUL-2016	01.0100.0495.004232.	\$398.00	TRAINING SEMINARS, N ALDERETE, D FRAZIER, AUD
Dept Total							\$3,861.68	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3814192	01-JUL-2016	01.0100.0497.004300.	\$476.62	JUL 16, COURIER SVC, ANML SVC
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3814192	01-JUL-2016	01.0100.0497.004300.	\$4,278.81	JUL 16, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 16;58158	05-JUL-2016	01.0100.0497.003100.	\$483.47	ENVELOPES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 16;92888	05-JUL-2016	01.0100.0497.004219.	\$180.43	CHECKS FOR MOTRF & D/CLK SPECIAL REGISTRY ACCT, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 16;92888	05-JUL-2016	01.0100.0497.004212.	\$446.64	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 16;92938	05-JUL-2016	01.0100.0497.003100.	\$207.33	OFC SUP, TREAS
Dept Total							\$6,073.30	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16298016	13-JUL-2016	01.0100.0499.004621.	\$772.26	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16298029	13-JUL-2016	01.0100.0499.004621.	\$110.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16298030	13-JUL-2016	01.0100.0499.004621.	\$151.42	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.

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0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16298031	13-JUL-2016	01.0100.0499.004621.	\$129.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	07/06/16	06-JUL-2016	01.0100.0499.004231.	\$22.68	JUN 12-15/16, JUN 28/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	07/06/16	06-JUL-2016	01.0100.0499.004209.	\$40.00	JUN 12-15/16, JUN 28/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	07/06/16	06-JUL-2016	01.0100.0499.004232.	\$223.70	JUN 12-15/16, JUN 28/16, EXP REIMB, TAX A/C
Dept Total							\$1,450.42	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	570007	06-JUL-2016	01.0100.0503.003115.	\$74.16	PO 158308, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	570007	06-JUL-2016	01.0100.0503.003115.	\$230.54	FY16 BLANKET PO FOR COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	8042	13-APR-2016	01.0100.0503.004544.	\$137.00	FY16 BLANKET PO FOR BATTERY REPAIRS
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	16277479	13-JUL-2016	01.0100.0503.004621.	\$183.96	10/1/15-9/30/16 IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 16;40998	04-JUL-2016	01.0100.0503.004210.	\$269.40	JUL 4-AUG 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;03313	07-JUL-2016	01.0100.0503.004211.	\$49.66	JUL 7-AUG 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;04075	13-JUL-2016	01.0100.0503.004211.	\$31.26	JUL 13-AUG 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;28055	13-JUL-2016	01.0100.0503.004211.	\$7.81	JUL 13-AUG 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;09065	10-JUL-2016	01.0100.0503.004211.	\$15.62	JUL 10-AUG 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;12075	10-JUL-2016	01.0100.0503.004211.	\$20.04	JUL 10-AUG 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;47114	10-JUL-2016	01.0100.0503.004211.	\$78.82	JUL 10-AUG 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;85214	10-JUL-2016	01.0100.0503.004211.	\$78.82	JUL 10-AUG 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 16;13833	05-JUL-2016	01.0100.0503.004231.	\$2.56	TXTAG, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	16-10042	30-JUN-2016	01.0100.0503.004211.	\$59.85	APR-JUN 16, MSG FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 16;EMS#22	06-JUL-2016	01.0100.0503.004210.	\$39.95	JUL 16-AUG 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	616165	16-JUN-2016	01.0100.0503.004544.	\$45.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	929017	07-JUN-2016	01.0100.0503.004544.	\$45.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	929020	08-JUN-2016	01.0100.0503.004544.	\$144.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	929021	08-JUN-2016	01.0100.0503.004544.	\$144.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	947799	02-JUN-2016	01.0100.0503.004544.	\$270.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	962266	21-JUN-2016	01.0100.0503.004544.	\$45.00	FY16 BLANKET PO FOR PRINTER REPAIRS

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0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	964944	20-JUN-2016	01.0100.0503.004544.	\$164.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-303964	10-JUN-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-308803	28-JUN-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
Dept Total							\$2,150.95	
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9157760548	05-JUL-2016	01.0100.0509.004510.	\$241.50	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;13833	05-JUL-2016	01.0100.0509.004231.	\$1.00	TXTAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;16107	05-JUL-2016	01.0100.0509.003900.	\$50.00	MEMBERSHIP DUES, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;26002	05-JUL-2016	01.0100.0509.004500.	\$340.00	WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;41225	05-JUL-2016	01.0100.0509.004232.	\$23.00	PARKING FOR CONF, JUN 14-15/16, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;43671	05-JUL-2016	01.0100.0509.003001.	\$79.96	STEP LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.0509.003010.	\$212.36	WIRELESS TRANSMITTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.0509.004500.	\$345.00	ANNUAL FIRE EXTINGUISHER INSP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;43747	05-JUL-2016	01.0100.0509.004510.	\$300.00	ID CARDS (100), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;44788	05-JUL-2016	01.0100.0509.003319.	\$21.38	INSECT REPELLENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;49902	05-JUL-2016	01.0100.0509.004510.	\$1,520.00	BUILDING AUTOMATION SVCS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;53420	05-JUL-2016	01.0100.0509.004510.	\$23.70	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.0509.003001.	\$369.00	DIGITAL MANIFOLD, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	846847501001	22-JUN-2016	01.0100.0509.003100.	\$225.85	OFFICE SUPPLIES OCT 15 - SEP 16
Dept Total							\$3,752.75	
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$78.00	STAINLESS SNAPHOOKS, SMALL.
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$112.00	3' X 5' TEXAS FLAG, TUFFY OUTDOOR BRAND.
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$129.00	5" RETAINER RING WITH WHITE BALLS FOR FLAG POLE.
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$198.00	3' X 5' US FLAG, TUFFY OUTDOOR.
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	-\$581.00	PO 161179, REPLACED FLAGS AT PARK LOCATIONS, PARKS
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$33.00	STAINLESS QUICK LINKS FOR FLAG POLE.
0100	0510	PARKS DEPARTMENT	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.0510.004510.	\$31.00	SHIPPING FOR PARTS FOR FLAG POLE, \$ 11.00+ \$ 20.00 FOR FLAGS= # 31.00 TOTAL. SHIP TO 219 PERRY MAYFIELD, LEANDER, TEXAS 78641. OFFICE IS OPEN MON TO FRI 8 AM TO 5 PM.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.0510.004510.	\$186.21	PARTS FOR A/C UNIT, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9768201286	06-JUL-2016	01.0100.0510.004210.	\$151.96	JUN 7-JUL 5/16, PARKS
Dept Total							\$338.17	
0100	0540	EMS	ARROW INTERNATIONAL	94027765	22-JUN-2016	01.0100.0540.003200.	\$2,759.73	EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	JUL 16;91735	01-JUL-2016	01.0100.0540.004211.	\$72.97	JUL 16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	223;EMS	01-JUL-2016	01.0100.0540.004211.	\$45.17	JUN 16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82185051	20-JUN-2016	01.0100.0540.003200.	\$1,769.84	BLANKET FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82186468	21-JUN-2016	01.0100.0540.003200.	\$146.00	BLANKET FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82189218	23-JUN-2016	01.0100.0540.003200.	\$548.10	BLANKET FOR EMS GOODS

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0100	0540	EMS	GT DISTRIBUTORS, INC	577583	21-JUN-2016	01.0100.0540.003311.	\$400.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	577774	22-JUN-2016	01.0100.0540.003311.	\$400.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	577896	23-JUN-2016	01.0100.0540.003311.	\$200.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	577897	23-JUN-2016	01.0100.0540.003311.	\$393.25	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	577898	23-JUN-2016	01.0100.0540.003311.	\$176.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	577899	23-JUN-2016	01.0100.0540.003311.	\$281.80	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	HENRY SCHEIN INC	31625664	21-JUN-2016	01.0100.0540.003200.	\$49.08	PEEP DIVERTER DISPOSABLE O-TWO 17MP7020-CS
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$580.00	IV CATHETER 18GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$24.00	ALCOHOL PRER PADS
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$38.88	INSTANT ICE PACKS 6"X9"
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$580.00	IV CATHETER 20GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$217.50	IV CATHETER 22GA X 1" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	31714098	21-JUN-2016	01.0100.0540.003200.	\$81.00	DISPENSING PIN, MICRO PIN
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;10582	05-JUL-2016	01.0100.0540.003005.	\$399.99	55" TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;54099	05-JUL-2016	01.0100.0540.004510.	\$919.00	LIVING AREA, BED BUG HEAT TREATMENT, MEDIC 42, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;78187	05-JUL-2016	01.0100.0540.004350.	\$17.80	PRINTED ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;78187	05-JUL-2016	01.0100.0540.004212.	\$47.00	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;78187	05-JUL-2016	01.0100.0540.003100.	\$232.05	TONER, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;80284	05-JUL-2016	01.0100.0540.004231.	\$511.16	DM MED BILLING ANNUAL AUDIT, LODGING, PARKING, JUN 12-15/16, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 16;80284	05-JUL-2016	01.0100.0540.004232.	\$299.46	CONF REG, JUN 20-22/16, B JONES, EMS
0100	0540	EMS	LIFE ASSIST INC	756395	21-JUN-2016	01.0100.0540.003307.	\$2,173.56	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	41224559	29-JUN-2016	01.0100.0540.003001.	\$1,993.68	MINITOR VI 1 CHANNEL PAGERS, W/ STORED VOICE, W/ BATTERY, CHARGER, AND BELT CLIP
0100	0540	EMS	MOTOROLA SOLUTIONS INC	41224559	29-JUN-2016	01.0100.0540.003001.	\$506.94	AMPLIFIED BASE CHARGER FOR MINITOR VI PAGERS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1558429	13-JUN-2016	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1558430	13-JUN-2016	01.0100.0540.003200.	\$34.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1558431	13-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559008	15-JUN-2016	01.0100.0540.003200.	\$46.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559010	15-JUN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559011	15-JUN-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559012	15-JUN-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559013	15-JUN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559018	15-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559019	15-JUN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559020	15-JUN-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559022	15-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559024	15-JUN-2016	01.0100.0540.003200.	\$50.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1559025	15-JUN-2016	01.0100.0540.003200.	\$22.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560578	21-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560579	21-JUN-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560973	22-JUN-2016	01.0100.0540.003200.	\$35.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560974	22-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560975	22-JUN-2016	01.0100.0540.003200.	\$18.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560976	22-JUN-2016	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560978	22-JUN-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560979	22-JUN-2016	01.0100.0540.003200.	\$14.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560981	22-JUN-2016	01.0100.0540.003200.	\$22.00	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560983	22-JUN-2016	01.0100.0540.003200.	\$35.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560984	22-JUN-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1560991	22-JUN-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385824	16-JUN-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385825	16-JUN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385826	16-JUN-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385827	16-JUN-2016	01.0100.0540.003200.	\$106.14	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385828	16-JUN-2016	01.0100.0540.003200.	\$13.27	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385829	16-JUN-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385830	16-JUN-2016	01.0100.0540.003200.	\$86.24	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385831	16-JUN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385832	16-JUN-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385833	16-JUN-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385834	16-JUN-2016	01.0100.0540.003200.	\$59.71	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385835	16-JUN-2016	01.0100.0540.003200.	\$89.56	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385836	16-JUN-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385837	16-JUN-2016	01.0100.0540.003200.	\$155.90	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385839	16-JUN-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385840	16-JUN-2016	01.0100.0540.003200.	\$63.02	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385841	16-JUN-2016	01.0100.0540.003200.	\$26.54	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385842	16-JUN-2016	01.0100.0540.003200.	\$9.95	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	385843	16-JUN-2016	01.0100.0540.003200.	\$3.32	Continuing Oxygen Service for FY 16 per quote recieved in Bidsync.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1554411	24-JUN-2016	01.0100.0540.003200.	\$1,192.50	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	TIME WARNER CABLE	AUG 16;EMS#22	06-JUL-2016	01.0100.0540.004211.	\$50.53	JUL 16-AUG 15/16, EMS
Dept Total							\$18,794.39	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 16;63989	05-JUL-2016	01.0100.0542.004210.	\$227.94	VERIZON, INV#9766829469, MAY 11-JUN 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 16;63989	05-JUL-2016	01.0100.0542.003001.	\$62.57	PORTABLE UV WINDSHILD SCREEN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 16;63989	05-JUL-2016	01.0100.0542.004541.	\$101.73	TRUCK WASHES (2), BATTERY CHARGER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 16;63989	05-JUL-2016	01.0100.0542.003101.	\$159.13	FIRE FIGHTING ESSENTIALS TRAINING MANUAL, HAZ MAT
Dept Total							\$551.37	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;47192	05-JUL-2016	01.0100.0551.003002.	\$109.00	TRUCK WINDOW TINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;47192	05-JUL-2016	01.0100.0551.003008.	\$464.44	LAW ENFORCEMENT EQPT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;89634	05-JUL-2016	01.0100.0551.004229.	\$699.00	SUPERVISORS COURSE REG (2), JUL 11-14/16, M PENDLEY, J VESELKA, ETHICS COURSE REG (1), AUG 15-17/16, J VESELKA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;89634	05-JUL-2016	01.0100.0551.004350.	\$55.01	BUS CARDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;89634	05-JUL-2016	01.0100.0551.004210.	\$46.61	TIME WARNER CABLE, JUN 15-JUL 14/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 16;89634	05-JUL-2016	01.0100.0551.003311.	\$15.00	PATCH SEWS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1226	01-JUL-2016	01.0100.0551.004541.	\$64.95	Fleet Car Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-260641	06-JUN-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-265102	27-JUN-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-288824	07-JUN-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-288860	07-JUN-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
Dept Total							\$1,483.01	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	223;CON2	01-JUL-2016	01.0100.0552.004211.	\$22.37	JUL 16, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;10718	05-JUL-2016	01.0100.0552.004232.	\$50.00	JUL 29-AUG1/16, TAMPA ANNUAL CONF REG, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;10718	05-JUL-2016	01.0100.0552.004232.	\$602.44	JUN 27-30/16, 72ND ANNUAL CONF REG LODGING, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 16;36504	05-JUL-2016	01.0100.0552.004232.	\$30.00	IDENTITY THEFT TRAINING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	47905862	11-JUL-2016	01.0100.0552.003301.	\$395.63	FUEL -TCPN# R5127
Dept Total							\$1,100.44	
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-303407	07-JUN-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-306897	21-JUN-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-307887	24-JUN-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-308561	27-JUN-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-308805	28-JUN-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
Dept Total							\$36.25	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 16;65102	05-JUL-2016	01.0100.0554.004541.	\$74.49	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 16;65578	05-JUL-2016	01.0100.0554.003311.	\$5.95	UNIFORMS, LT GOLD BARS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 16;65578	05-JUL-2016	01.0100.0554.004212.	\$692.29	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 16;67864	05-JUL-2016	01.0100.0554.004541.	\$140.72	OIL CHANGE (2), CONST#4
Dept Total							\$913.45	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	21888	11-JUL-2016	01.0100.0560.004541.	\$110.00	13 FORD TAURUS, BLACK, SHF
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183607	08-JUL-2016	01.0100.0560.003301.	\$114.90	3rd Quarter Blanket for Fuel-April/May/June 2016 S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 16;38446	05-JUL-2016	01.0100.0560.004541.	\$205.40	VEHICLE REGISTRATION, CONV FEE, SHF
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	62583	01-JUL-2016	01.0100.0560.004541.	\$2,520.00	4th Quarter Blanket for Car Wash/Cedar Park-July/Aug/Sept.2016 Express-Drive-Thru Exterior Wash. Please send coupons to Sheriff's Office, Attn: Starla Hall. 508 S. Rock St. Georgetown, TX 78626. S.Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552607	06-JUL-2016	01.0100.0560.003301.	\$47.86	3rd Quarter Blanket for Fuel-April/May/June 2016 S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	47905822	11-JUL-2016	01.0100.0560.003301.	\$6,237.87	4th Quarter Blanket for Fuel-July/Aug/Sept. 2016. S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$9,236.03	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661078	28-JUN-2016	01.0100.0570.003009.	\$317.16	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661078	28-JUN-2016	01.0100.0570.003009.	\$200.00	SAFETY RAZOR
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661078	28-JUN-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661078	28-JUN-2016	01.0100.0570.003009.	\$230.40	SHORT HANDLED TOOTHBRUSH
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661078	28-JUN-2016	01.0100.0570.003009.	\$734.40	BATH SOAP
0100	0570	COUNTY JAIL	ARA IMAGING	1-35113258	23-JUN-2016	01.0100.0570.003316.	\$135.30	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000077	13-JUL-2016	01.0100.0570.003306.	\$14,087.13	JULY BLANKET FOR INMATE FOOD SERVICE

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0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2395501	23-JUN-2016	01.0100.0570.003316.	\$42.45	STEFAN FULTON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35138651	29-JUN-2016	01.0100.0570.003316.	\$9.04	JASON SEAMSTER, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	06-16-WCJ	24-JUN-2016	01.0100.0570.003316.	\$1,595.00	INMATE X-RAYS, JUN 16, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201606-0	30-JUN-2016	01.0100.0570.003316.	\$2,175.98	JUN 16, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183607	08-JUL-2016	01.0100.0570.003301.	\$42.08	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183607	08-JUL-2016	01.0100.0570.003301.	\$151.60	4TH QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	FOOT ASSOCIATES OF CENTRAL TX LLC	COWARDDNHA	28-APR-2016	01.0100.0570.003316.	\$220.06	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	5642396	30-JUN-2016	01.0100.0570.003008.	\$160.00	DUTY PRO NYLON UNIVERSAL RADIO CASE
0100	0570	COUNTY JAIL	GALLS LLC	5642396	30-JUN-2016	01.0100.0570.003008.	\$10.00	SHIPPING **ALL ITEMS REFERENCE QUOTE 6271870
0100	0570	COUNTY JAIL	GRAINGER	9155432009	30-JUN-2016	01.0100.0570.003318.	\$74.52	DECK SCRUB BRUSH, 12X3, BLACK
0100	0570	COUNTY JAIL	GRAINGER	9155432009	30-JUN-2016	01.0100.0570.003318.	\$169.80	MOP HANDLE, WOOD, 54 INCH, NATURAL
0100	0570	COUNTY JAIL	GRAINGER	9155432009	30-JUN-2016	01.0100.0570.003318.	\$39.75	BROOM HANDLE, WOOD, 60 IN, NATURAL
0100	0570	COUNTY JAIL	GRAINGER	9155432009	30-JUN-2016	01.0100.0570.003318.	\$91.65	BROOM HANDLE, WOOD, 60 INCH, NATURAL **ALL GOODS REF QUOTE 2027978921
0100	0570	COUNTY JAIL	GRAINGER	9155432017	30-JUN-2016	01.0100.0570.003009.	\$239.40	CONSTRUCTION FILM, 6X100, CLEAR **REF QUOTE 2027984093
0100	0570	COUNTY JAIL	Hughey, Colby R	07/11/16	11-JUL-2016	01.0100.0570.004232.	\$260.00	JUN 25-JUL 1/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 16;86477	05-JUL-2016	01.0100.0570.004999.	\$150.00	JPM, FRAUDULENT CHARGE, EXXON MOBIL, REF PCARD#93442, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 16;93442	05-JUL-2016	01.0100.0570.004999.	-\$150.00	JPM, FRAUDULENT CHARGES, CORNER STORE, REF PCARD#86477, JAIL
0100	0570	COUNTY JAIL	Karaffa, Andrew J	05/05/16	05-MAY-2016	01.0100.0570.004232.	\$257.80	APR 26/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105115996	13-JUN-2016	01.0100.0570.003316.	\$185.00	SKYLAR RENEE JOHNSON, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105119812	15-JUN-2016	01.0100.0570.003316.	\$245.00	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105131090	22-JUN-2016	01.0100.0570.003316.	\$140.00	TASHA COURVER, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105132546	22-JUN-2016	01.0100.0570.003316.	\$185.00	SARAH PEREZ, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105142345	29-JUN-2016	01.0100.0570.003316.	\$140.00	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	162475120/147	17-JAN-2016	01.0100.0570.003316.	\$125.39	ADAM JACOB HENNA, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	169639319/147	09-JUN-2016	01.0100.0570.003316.	\$171.06	SARAH PEREZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	169639475/147	16-JUL-2016	01.0100.0570.003316.	\$61.06	TRAVIS BEARD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170021612/147	16-JUN-2016	01.0100.0570.003316.	\$188.15	DARIUS MARKEITH BAYSON, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$19.26	KNEE SLEEVE, MEDIUM
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$53.60	ALCOHOL PREP PADS, 20 BOX/200
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003307.	\$459.60	GLUTOSE 15GM LEMON, 3/PACK
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$79.70	POUCH ARM SLING, ADULT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$114.22	COBAN WRAP 4" TAN, 18/CASE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$50.00	SHEER STRIPS 1 X 3, 1500/CASE ***REF:QUOTE#939965***
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$19.26	KNEE SLEEVE, X-LARGE

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0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99128414I	07-JUL-2016	01.0100.0570.003200.	\$48.15	KNEE SLEEVE, LARGE
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	07/11/16	11-JUL-2016	01.0100.0570.003311.	\$24.50	AUGUSTA NYLON COACHES JACKET, LINED, NAVY, SIZE 2XL FOR NEW C/O ROY SANTOSKY. RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	07/11/16	11-JUL-2016	01.0100.0570.003311.	\$85.00	WOMEN'S S/S OXFORD SHIRT, LIGHT BLUE, EMBROIDERED, SIZE 14 FOR NEW CLERK AVRIEL DUVERNEY. RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY SHERIFF'S OFFICE (2 LINES)
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	07/11/16	11-JUL-2016	01.0100.0570.003311.	\$21.50	AUGUSTA MYLON COACHES JACKET, LINED, NAVY, SIZE MEDIUM FOR NEW CLERK JENNIFER NIELSEN. RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST DO NOT ATTACH STAR PATCH
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841952238001	21-JUN-2016	01.0100.0570.004350.	\$52.25	AUTHORIZATION TO PEN SEALED BAG, 2500
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841952238001	21-JUN-2016	01.0100.0570.004350.	\$31.35	TRAINING DIVISION COURSE EVALUATION, 1500
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841952238001	21-JUN-2016	01.0100.0570.004350.	\$204.50	SUICIDE SCREENING FORM, ORANGE PAPER, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	847617448001	30-JUN-2016	01.0100.0570.003100.	\$7.90	WASTE BASKET
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	847617448001	30-JUN-2016	01.0100.0570.003100.	\$8.61	PACKING TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	847617448001	30-JUN-2016	01.0100.0570.003100.	\$134.89	DELL C3760 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	848011690001	02-JUL-2016	01.0100.0570.003100.	\$50.39	PREWIRED MANILA SHIPPING TAGS
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4220248646R	04-MAR-2016	01.0100.0570.003316.	\$41.89	LASHALLA WILLIAMS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4220248646RA	04-MAR-2016	01.0100.0570.003316.	\$105.70	LASHALLA WILLIAMS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4220248651R	04-MAR-2016	01.0100.0570.003316.	\$99.42	LASHALLA WILLIAMS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4220248663R	04-MAR-2016	01.0100.0570.003316.	\$28.70	LASHALLA WILLIAMS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4220249023R	31-MAR-2016	01.0100.0570.003316.	\$44.26	LORRAINE GARRETT, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31536859	23-JUN-2016	01.0100.0570.003100.	\$195.00	LEXMARK T650 BLACK CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31536859	23-JUN-2016	01.0100.0570.003100.	\$60.00	HP4700 CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31536859	23-JUN-2016	01.0100.0570.003100.	\$60.00	HP4700 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552607	06-JUL-2016	01.0100.0570.003301.	\$250.92	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552607	06-JUL-2016	01.0100.0570.003301.	\$0.00	
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000353187	28-JUN-2016	01.0100.0570.003010.	\$306.42	HP COLOR LASERJET PRO M452NW PRINTER FOR LT LOYD AND SGT CASEY
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84235781	02-MAY-2016	01.0100.0570.003316.	\$2,286.57	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84282186	07-JUN-2016	01.0100.0570.003316.	\$308.23	TRAVIS BEARD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84285907	09-JUN-2016	01.0100.0570.003316.	\$677.95	SARAH PEREZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84298173	21-JUN-2016	01.0100.0570.003316.	\$886.86	DARIUS BAYSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84303955	25-JUN-2016	01.0100.0570.003316.	\$326.17	DAQUAN D HILL, JAIL

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0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X707180842	30-JUN-2016	01.0100.0570.003316.	\$165.28	TASHA R COURVER, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	47905822	11-JUL-2016	01.0100.0570.003301.	\$53.79	4TH QTR BLANKET FOR FUEL
Dept Total							\$30,296.02	
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000387355	28-JUN-2016	01.0100.0576.003305.	\$92.00	BLANKET PURCHASE SALES QUOTE UT1000337424 ACA
0100	0576	JUVENILE SERVICES	BROOKE MATULA	06/23/16	30-JUN-2016	01.0100.0576.004100.	\$120.00	FACILITATOR FOR YMCA AUSTIN GROUP-6/23/16
0100	0576	JUVENILE SERVICES	BROOKE MATULA	06/23/16	30-JUN-2016	01.0100.0576.004100.	\$15.00	PO 161264, JUN 23/16, CHALLENGE COURSE, HIGH HOPES, JUV
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	16298007	13-JUL-2016	01.0100.0576.004621.	\$423.63	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	16298008	13-JUL-2016	01.0100.0576.004621.	\$2,369.26	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JUN 16	28-JUN-2016	01.0100.0576.004106.	\$1,120.00	JUN 7-28/16, COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	DAVIDSON DOCUMENT SOLUTIONS INC	237194	12-JUL-2016	01.0100.0576.004621.	\$122.94	BLANKET PURCHASE SHARP MX-M363N; 36PPM COPIER/PRINTER TWO 500 SHEET PAPER DRAWERS INNER STAPLE FINISHER STAND/SERVICE FOR 3,000 COPIES/MONTH 3,001+ @ \$0.007 EA-JAN-SEP 2016
0100	0576	JUVENILE SERVICES	ERIC FREY PC	7603	07-JUL-2016	01.0100.0576.004100.	\$4,100.00	JUN 1-30/16, CONTRACT SVCS, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;37673	07-JUL-2016	01.0100.0576.004211.	\$39.41	JUL 7-AUG 6/16, JUV
0100	0576	JUVENILE SERVICES	Holbert, John M	07/06/16	06-JUL-2016	01.0100.0576.004232.	\$447.05	JUN 26-JUL 1/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JESSI ALEXANDER	06/23/16	06-JUL-2016	01.0100.0576.004100.	\$100.00	FACILITATOR FOR YMCA AUSTIN GROUP-6/23/16
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	07/07/16	01-JUL-2016	01.0100.0576.004106.	\$650.00	JUL 6-7/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY & TRIAD, TRINITY, JUV
0100	0576	JUVENILE SERVICES	Jaramillo, Rebecca L	07/06/16	06-JUL-2016	01.0100.0576.004232.	\$447.05	JUN 26-JUL 1/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Jordan, Amy R	07/06/16	06-JUL-2016	01.0100.0576.004232.	\$740.40	JUN 27-JUL 1/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395;JUN 16	01-JUL-2016	01.0100.0576.004102.	\$2,700.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JRM-JUN 2016
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	78715	30-JUN-2016	01.0100.0576.004108.	\$1,141.18	BLANKET PURCHASE DRUG TESTING SERVICES-10/1/15 TO 03/31/16
0100	0576	JUVENILE SERVICES	Ruiz, Marc E	07/01/16	01-JUL-2016	01.0100.0576.004232.	\$482.18	JUN 7-JUL 1/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	STPINV00028814	30-JUN-2016	01.0100.0576.004108.	\$3,121.70	BLANKET PURCHASE FOR ELECTRONIC MONITORING SERVICES OF JUVENILES ON PROBATION
0100	0576	JUVENILE SERVICES	SHORELINE INC	JUN 16	29-MAR-2016	01.0100.0576.004102.	\$4,869.00	BLANKET PURCHASE RESIDENTIAL SERVICES-HG-JUN 2016
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	355037	07-JUL-2016	01.0100.0576.003010.	\$0.00	Samsung 40in TV's, protection plan and HDMI Adapters-PURCHASE QUOTE #1483746-DET
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	355037	07-JUL-2016	01.0100.0576.003006.	\$165.36	PO 161370, HDMI CONVERTER, CABLE, JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	355251	07-JUL-2016	01.0100.0576.003006.	\$917.24	PO 161370, TV'S (2), JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JUN 16	01-JUL-2016	01.0100.0576.004100.	\$2,500.00	JUN 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	MAY-JUN 16;JUV	29-JUN-2016	01.0100.0576.004718.	\$285.00	MAY 11/16, JUN 9/16, PREV MEDICINE SVC, JUV
0100	0576	JUVENILE SERVICES	Williams, Michelle L	07/05/16	05-JUL-2016	01.0100.0576.004232.	\$989.70	JUN 26-JUL 1/16, EXP REIMB, JUV
Dept Total							\$27,958.10	
0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$74.99	ARMREST FOR TOP MOUNT, CONSOLE, LARGE PAD

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0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$253.77	2013-2016 FORD STANDARD INTERIOR POLICE INTERCEPTOR UTILITY VEHICLE SPECIFIC 21" CONSOLE
0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$107.36	8.5" HEAVY DUTY TELESOPING POLE, SIDE MOUNT, SHORT HANDLE
0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$200.03	11" SLIDE OUT LOCKING SWING ARM WITH MOTION ADAPTER
0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$26.67	INTERNAL CUP HOLDERS
0100	0581	911 COMMUNICATIONS	ARC GOVERNMENT SOLUTIONS INC	36843	30-JUN-2016	01.0100.0581.005700.	\$27.95	3 LIGHTER PLUG OUTLETS
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	16298009	13-JUL-2016	01.0100.0581.004621.	\$350.88	Canon Image Runner ADV 4035 Lease (4803B003AA) Quote No. DXT61M 062113,L36, MDL
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	16298028	13-JUL-2016	01.0100.0581.004621.	\$250.46	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 @ \$0.011each
0100	0581	911 COMMUNICATIONS	KRONOS, INC	11070784	29-JUN-2016	01.0100.0581.004500.	\$360.00	Professional Services - Technical Services TeleStaff HR Part Number 9990079-PRO
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	6061082337	01-JUL-2016	01.0100.0581.004209.	\$147.45	JUN 16, 911 COMM
Dept Total							\$1,799.56	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	120;ESD	01-JUL-2016	01.0100.0583.004211.	\$5.72	JUN 16, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 16;73239	05-JUL-2016	01.0100.0583.003011.	\$249.00	VIDEO EDITING SOFTWARE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 16;73239	05-JUL-2016	01.0100.0583.004350.	\$97.19	BUS CARDS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9767938094	01-JUL-2016	01.0100.0583.004210.	\$37.99	JUN 2-JUL 1/16, ESD
Dept Total							\$389.90	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 16;13833	05-JUL-2016	01.0100.0636.004210.	\$5.00	GOOGLE AP FOR WORK (WCHC EMAIL ADDRESS), HIST COMM
Dept Total							\$5.00	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	223;EXT SVC	01-JUL-2016	01.0100.0665.004211.	\$34.91	JUN 16, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;81172	04-APR-2016	01.0100.0665.004211.	\$38.42	APR 4-MAY 3/16, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16;81172	10-JUL-2016	01.0100.0665.004211.	\$44.41	JUL 4-AUG 3/16, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 16;13833	05-JUL-2016	01.0100.0665.004231.	\$17.63	TXTAG, EXT SVC
Dept Total							\$135.37	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR	21457	05-JUL-2016	01.0100.1000.004810.	\$227.89	PO 158435, SPRINKLER REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	546936	05-JUL-2016	01.0100.1000.004510.	\$360.15	PO 160626, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1000.003319.	\$100.00	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 16;49902	05-JUL-2016	01.0100.1000.004510.	\$1,458.70	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8104304600	01-JUL-2016	01.0100.1000.004500.	\$214.40	PO 159019, ELEV MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8104304600	01-JUL-2016	01.0100.1000.004500.	\$16.76	BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16
Dept Total							\$2,377.90	

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0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1003.003319.	\$260.00	PEST CONTROL, TAY HEALTH
Dept Total							\$260.00	
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 16/11253	13-JUL-2016	01.0100.1005.004430.	\$314.56	JUN 6-JUL 6/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1005.003319.	\$150.00	PEST CONTROL, RR ANX A
Dept Total							\$464.56	
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3677977	30-JUN-2016	01.0100.1008.004510.	\$155.80	PO 160783, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9156979750	05-JUL-2016	01.0100.1008.004510.	\$135.50	PO 160549, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8682044	01-JUL-2016	01.0100.1008.004510.	\$24.39	PO 160786, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;25848	05-JUL-2016	01.0100.1008.004510.	\$619.52	REPLACEMENT GLASS & UNIVERSAL CORD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;41225	05-JUL-2016	01.0100.1008.004510.	\$1,679.40	JAIL DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1008.004500.	\$275.58	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1008.003319.	\$425.00	MONTHLY PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;49902	05-JUL-2016	01.0100.1008.004512.	\$635.00	KITCHEN VENT HOOD CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.1008.004510.	\$366.26	PARTS, JAIL
Dept Total							\$4,316.45	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN PEW & BENCH LLC	06/27/16	27-JUN-2016	01.0100.1009.004509.	\$3,864.00	3 - 12' COURTROOM BENCHES WITH UPHOLSTERED SEATS AND WOOD BACKS PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 16;38849	05-JUL-2016	01.0100.1009.004510.	\$442.50	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 16;43747	05-JUL-2016	01.0100.1009.004510.	\$63.48	ENTRY LEVER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 16;53420	05-JUL-2016	01.0100.1009.004510.	\$20.94	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.1009.004510.	\$731.37	FAN PROP & SPM BOARD KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	LESENE AUDIO VISUAL	1492	24-JUN-2016	01.0100.1009.004510.	\$1,479.00	425TH DISTRICT COURTROOM AUDIO SYSTEM AMPLIFIER PER QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	MODE DESIGN CO	1199	05-JUL-2016	01.0100.1009.004509.	\$250.00	P#15116-00. JUSTICE CENTER BREAK ROOM RENOVATIONS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SIGN RESOURCE MANAGEMENT INC	2318	13-APR-2016	01.0100.1009.004510.	\$662.00	SIGN FOR NEW 395TH DISTRICT JUDGE RYAN LARSON PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	SIGN RESOURCE MANAGEMENT INC	2318	13-APR-2016	01.0100.1009.004510.	\$35.00	PO 160384, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SIGN RESOURCE MANAGEMENT INC	2358	30-JUN-2016	01.0100.1009.004510.	\$547.00	BLANKET FOR SIGNS AT COUNTY COURT 2 FOR JUDGE BARKER
Dept Total							\$8,095.29	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1010.004430.	\$99.94	APR 26-MAY 26/16, LH ANX
Dept Total							\$99.94	
0100	1015	EMS STATION-TAYLOR	SHERWIN WILLIAMS	6099-0	29-JUN-2016	01.0100.1015.004500.	\$43.87	PO 160819, PAINT, EMS#42
Dept Total							\$43.87	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUL 16;25483	05-JUL-2016	01.0100.1020.004510.	\$49.90	REPAIR KIT, EMS ADMIN
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1020.003319.	\$62.00	PEST CONTROL, EMS ADMIN
Dept Total							\$111.90	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 16;38849	05-JUL-2016	01.0100.1026.004509.	\$1,150.00	HYDRO JET LINE FOR REMODEL, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1026.003319.	\$150.00	PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 16;44788	05-JUL-2016	01.0100.1026.004509.	\$172.92	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.1026.004510.	\$120.75	PARTS, CENT MAINT
Dept Total							\$1,593.67	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 16/3743	11-JUL-2016	01.0100.1029.004430.	\$36.06	JUN 4-JUL 6/16, EMS/RADIO
Dept Total							\$36.06	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 16/70882	14-JUL-2016	01.0100.1032.004430.	\$83.22	JUN 11-JUL 12/16, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1032.003319.	\$65.00	PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 16;53420	05-JUL-2016	01.0100.1032.004510.	\$12.04	PARTS, CP ANX
Dept Total							\$160.26	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1033.003319.	\$110.00	PEST CONTROL, TAY ANX
Dept Total							\$110.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 16/4053	12-JUL-2016	01.0100.1034.004430.	\$98.46	JUN 3-JUL 1/16, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1034.003319.	\$110.00	PEST CONTROL, EMS#41
Dept Total							\$208.46	
0100	1037	EMS STATION-LEANDER	INSCO DISTRIBUTING INC	8685586	05-JUL-2016	01.0100.1037.004510.	\$271.24	PO 160786, PARTS, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1037.003319.	\$110.00	PEST CONTROL, EMS#23
Dept Total							\$381.24	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1042.003319.	\$240.00	PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 16;49902	05-JUL-2016	01.0100.1042.004512.	\$435.00	KITCHEN VENT HOOD CLEANING, GRANGER
Dept Total							\$675.00	
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4943244-00	30-JUN-2016	01.0100.1043.004510.	\$79.97	PO 161004, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1043.003319.	\$125.00	PEST CONTROL, INNER LOOP
Dept Total							\$204.97	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 16/3511	12-JUL-2016	01.0100.1044.004430.	\$74.18	JUN 3-JUL 1/16, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1044.003319.	\$110.00	PEST CONTROL, SHF EAST
Dept Total							\$184.18	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 16/34277	11-JUL-2016	01.0100.1045.004430.	\$612.22	JUN 3-JUL 6/16, JUV JUST
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	3670551	29-JUN-2016	01.0100.1045.004510.	\$493.18	PO 160783, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	GRAINGER	9154213871	29-JUN-2016	01.0100.1045.004510.	\$175.36	PO 160549, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1045.003319.	\$200.00	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 16;49902	05-JUL-2016	01.0100.1045.004512.	\$795.00	KITCHEN VENT HOOD CLEANING, JUV JUST
Dept Total							\$2,275.76	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1048.003319.	\$110.00	PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.1048.004512.	\$234.00	DEFROST CONTROL ASSY, JP#4
Dept Total							\$344.00	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR	24071	29-JUN-2016	01.0100.1051.004810.	\$112.35	PO 158435, SPRINKLER REPAIR, TAX OFC
Dept Total							\$112.35	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1063.003319.	\$150.00	PEST CONTROL, FAC SVC
Dept Total							\$150.00	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 16/1761	13-JUL-2016	01.0100.1066.004430.	\$141.49	JUN 6-JUL 6/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 16/33249	13-JUL-2016	01.0100.1066.004430.	\$479.91	JUN 6-JUL 6/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 16/3395	13-JUL-2016	01.0100.1066.004430.	\$237.16	JUN 6-JUL 6/16, JESTER ANX

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0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 16;22970	05-JUL-2016	01.0100.1066.004510.	\$421.78	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1066.003319.	\$124.00	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1066.004510.	\$13.49	SPEAKER, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 16;44788	05-JUL-2016	01.0100.1066.004510.	\$61.94	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 16;59352	05-JUL-2016	01.0100.1066.004510.	\$154.75	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE	JUL 16;JESTER ANX	12-JUL-2016	01.0100.1066.004430.	\$39.04	JUL 22-AUG 21/16, JESTER ANX
Dept Total							\$1,673.56	
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1067.003319.	\$153.00	PEST CONTROL, EMS#12
Dept Total							\$153.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 16;43739	05-JUL-2016	01.0100.1071.003319.	\$65.00	PEST CONTROL, ESOC
Dept Total							\$65.00	
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JUL 16/01002	13-JUL-2016	01.0100.1073.004430.	\$107.15	JUN 2-JUL 5/16, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JUL 16/41	13-JUL-2016	01.0100.1073.004430.	\$32.30	JUN 2-JUL 5/16, BLBNT
Dept Total							\$139.45	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	45886	01-JUL-2016	01.0100.2007.004715.	\$125.00	C#2016-07-00035, 2016 PORSCHE, WHITE, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	45983	07-JUL-2016	01.0100.2007.004715.	\$170.00	C#2016-07-00274, 2002 CHEVY, MAROON, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16298032	13-JUL-2016	01.0100.2007.004621.	\$208.15	4th Quarter Blanket-July/Aug/Sept 2016 CIT Canon IR ADV 4235 (\$20.15x3mo=\$624.45) Serv for 4,000 copies per mo 4,001+@\$0.010 ea. DIR-SDD-1662 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16298508	13-JUL-2016	01.0100.2007.004621.	\$105.53	4th Quarter Blanket-July/Aug/Sept 2016 Canon IR ADV 500IF Cass mod-AA1 Cab Type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per mo 2,001+@\$0.0105 ea. Fleet/Impound DIR-SDD-1662. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16298508	13-JUL-2016	01.0100.2007.004621.	\$105.53	4th Quarter Blanket-July/Aug/Sept 2016 Canon IR ADV 500IF cass. mod-AA1 cab type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per month 2,001+ @\$0.0105 ea. CP/downstairs. DIR-SDD-1662 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16298508	13-JUL-2016	01.0100.2007.004621.	\$105.53	4th Quarter Blanket-July/Aug/Sept 2016 Canon IR ADV 500IF cass mod-AA1 cab type L. \$105.53x3mo=\$316.59)Serv for 2,000 copies/prints per mo; 2,001+@\$0.0105 ea) CP/upstairs. S. Hall/J. David/Patrol 512-943-5270 DIR-SDD-1662
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519207	05-JUL-2016	01.0100.2007.005700.	\$20,946.03	Standard Patrol vehicle upfit per Bid #1512-035. Delete license plate LED and bracket. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519209	18-JUL-2016	01.0100.2007.005700.	\$13,964.02	Standard Patrol vehicle upfit per Bid #1512-035. Delete license plate LED and bracket. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270

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0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519503	26-MAY-2016	01.0100.2007.005700.	\$6,110.44	CIT vehicle upfit per Bid #1512-035; SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21882	10-JUL-2016	01.0100.2007.004715.	\$150.00	S. Hall/J. David/Patrol 512-943-5270 C#2016-07-00420, 15 CHEVY SILVERADO, BLACK, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	847385621001	23-JUN-2016	01.0100.2007.003010.	\$214.99	Contract #/TCPN R5023; HP Officejet Pro 8720 Wireless All-In-One Printer, Copier, Scanner, Fax; Ship to ITS, Bill to Sheriff's Office
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	848405380001	30-JUN-2016	01.0100.2007.003100.	\$206.99	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	848406493001	30-JUN-2016	01.0100.2007.003100.	\$395.07	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	RELIABLE CHEVROLET	WILLIAMSON COA	08-JUL-2016	01.0100.2007.005700.	\$33,095.00	2016 Tahoe 9C1 Pursuit 2WHDR, Item 5, Base Bid; 7x6-LH Spotlamp; Black Ext color, vinyl rear seat, dual battery, 20%-40/20/40 front bench seat deleted. Tarrant CO 2016-006. Hall/David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001103	30-JUN-2016	01.0100.2007.004703.	\$424.00	C#C-1-MH-16-001103, JUN 15/16, JTH, SHF
Dept Total							\$76,326.28	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hodgkiss, Jonathon C	07/05/16	05-JUL-2016	01.0100.2008.004232.	\$220.00	JUN 26-JUL 1/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Pokorny, John E	07/05/16	05-JUL-2016	01.0100.2008.004232.	\$220.00	JUN 26-KIL 1/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	REGIONAL ORGANIZED CRIME INFO CENTER	36421-IN	01-JUN-2016	01.0100.2008.003900.	\$300.00	Annual Membership Jul 2016 – Jun 2017 Service Fee MJohnson / PHughy 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEPLACE	16-064	08-JUN-2016	01.0100.2008.003530.	\$200.00	SANE, AC, SHF
Dept Total							\$940.00	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16298010	13-JUL-2016	01.0100.2009.004621.	\$65.89	Blanket 12 month Rental- 10/1/15-9/30/16 Image Runner 1025iF - \$65.89 month x 12 = \$790.68 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16298013	13-JUL-2016	01.0100.2009.004621.	\$58.15	Blanket 10/01/15- 9/30/16 lease Image Runner 1025iF (Data) \$58.15 per mo x 12 = \$697.80 DIR-SDD 1662 PBraun/FThomas/512-943/1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	JUL 16;36255	04-JUL-2016	01.0100.2009.004211.	\$165.18	JUL 4-AUG 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	COMMERCIAL SECURITY INTEGRATION	41376	11-JUL-2016	01.0100.2009.004511.	\$135.00	Managed Access control services from 10/1/2015-9/30/2016. This is for the WCSO Firing Range.

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0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-480-40378	14-JUL-2016	01.0100.2009.004212.	\$30.29	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$671.34	Havis Dock Station CF30/21 with PS HS-DN-PAN-112* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$230.91	Havis 2015 Tahoe Std PS Mt. Pkg HS-PKG-PSM-176* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$289.61	Havis VS 23" Console 2015 Tahoe HS-C-VS-1013-TAH-1* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$46.36	Havis Shield Mounted Arm Rest HS-C-ARM-102* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$28.22	Havis Shield-4 Inch High Plate-2 Cup Holders HS-C-CUP2-I* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$14.78	Havis Shield Consolidator Mic Clip HS-C-MC* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	579344	08-JUL-2016	01.0100.2009.005700.	\$18.80	Havis Shield Consolidator Mic Clip Bracket HS-C-MCB* Quote# QTE0030443, BuyBoard Contract Pricing #432-13 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	HOME DEPOT	8970078	09-JUN-2016	01.0100.2009.004511.	\$45.12	Blanket: Materials required to remove existing roof of the Gun Cleaning Room at the Firing Range, repair and fix the OSB Decking, and replace with a metal roof. Wilco Facilities will be doing the work. mdaniels/fthomas/512-943-1352

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0100	2009	SUPPORT SERVICES DIVISION	JOHNSTONE SUPPLY	540956	25-MAY-2016	01.0100.2009.004511.	\$515.00	Filter Needed for Firing Range Ice Machine: NS389-008, Twin Filter 9293-22 Quote # 121136 mdaniels/fthomas/512-943-1352
0100	2009	SUPPORT SERVICES DIVISION	JOHNSTONE SUPPLY	540956	25-MAY-2016	01.0100.2009.004511.	\$17.69	PO 160984, TWIN FILTER FOR ICE MACHINE, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301023847	01-JUL-2016	01.0100.2009.004216.	\$604.00	Blanket - 10/1/15 to 9/30/16 Connect +3000 Series WOW Postage Meter Lease. \$604.00 per month x 12 = \$7248.00 Co-op Purchasing Contract # 407-12 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUL 16;SHF	08-JUL-2016	01.0100.2009.004212.	\$2,000.00	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Rakhar, Lillawati L	07/07/16	07-JUL-2016	01.0100.2009.004232.	\$22.79	JUN 29/16, EXP REIMB, SHF
Dept Total							\$4,959.13	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000074	13-JUL-2016	01.0100.3001.003306.	\$1,680.88	PO 160631, JUL 13/16, MEALS, JUV
Dept Total							\$1,680.88	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000074	13-JUL-2016	01.0100.3002.003306.	\$3,556.80	PO 160631, JUL 13/16, MEALS, JUV
Dept Total							\$3,556.80	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000074	13-JUL-2016	01.0100.3003.003306.	\$1,208.75	PO 160631, JUL 13/16, MEALS, JUV
Dept Total							\$1,208.75	
0100	3101	BERRY SPRINGS PK & PRESERVE	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.3101.004510.	\$132.33	PO 161179, REPLACED FLAGS AT PARK LOCATIONS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 16;44788	05-JUL-2016	01.0100.3101.004510.	\$199.63	PARTS, BSP
Dept Total							\$331.96	
0100	3102	CHAMPION PARK	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.3102.004510.	\$76.33	PO 161179, REPLACED FLAGS AT PARK LOCATIONS, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 16;38781	15-JUL-2016	01.0100.3102.004430.	\$61.90	JUN 11-JUL 12/16, CP
Dept Total							\$138.23	
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN FLAG & FLAGPOLE, INC	45746	24-JUN-2016	01.0100.3103.004510.	\$372.34	PO 161179, REPLACED FLAGS AT PARK LOCATIONS, SWP
Dept Total							\$372.34	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUL 16;52311	07-JUL-2016	01.0200.0210.004211.	\$127.34	JUL 7-AUG 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	Best, Clinton S	05/24/16	24-MAY-2016	01.0200.0210.004232.	\$28.08	MAY 17/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY FORD	GEC73289	06-JUL-2016	01.0200.0210.005700.	\$400.00	BUYBOARD FEE
0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY FORD	GEC73289	06-JUL-2016	01.0200.0210.005700.	\$500.00	DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY FORD	GEC73289	06-JUL-2016	01.0200.0210.005700.	\$12,600.00	DAVIS CHIPPER BODY

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0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY FORD	GEC73289	06-JUL-2016	01.0200.0210.005700.	\$41,996.00	FORD F-350 REGULAR CAB SRW 4X2 BID SERIES 114 WITH OPTIONS (CODE W4G) BUYBOARD # 430-13 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16298024	13-JUL-2016	01.0200.0210.004621.	\$134.00	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16298027	13-JUL-2016	01.0200.0210.004621.	\$510.29	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16298035	13-JUL-2016	01.0200.0210.004621.	\$560.51	BLANKET FOR OUR MAIN COPIER: MODEL: iR ADV C5240 CASSETTE FEED UNIT AD2, STAPLE FINISHER J1, EXTERNAL 2/3 HOLE PUNCHER B2, PCL PRINTER KIT AR1, SUPER G3, FAX BOARD AE2 USB DEVICE PORT 36 MONTH LEASE MAIL INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JUL 16;22147	04-JUL-2016	01.0200.0210.004211.	\$49.99	JUL 4-AUG 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	254482	30-JUN-2016	01.0200.0210.004100.	\$1,222.50	P#1503-015-01, PO 158440, WA#1, THRU MAY 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	ES01479	05-JUL-2016	01.0200.0210.005711.	\$234,546.00	2016 ETNYRE SELF-PROPELLED HYDROSTATIC CHIPSPREADER W/OPTIONAL ITEMS BUYBOARD CONTRACT # 424-13 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	ES01479	05-JUL-2016	01.0200.0210.005711.	\$11,650.00	FACTORY FREIGHT, DEALER PDI, DELIVERY & START-UP TRAINING
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2016-112	08-JUN-2016	01.0200.0210.004150.	\$5,440.00	WA # 2 CR 384 LOW WATER CROSSING-SURVEYING SERVICE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2016-132	01-JUL-2016	01.0200.0210.004150.	\$12,580.00	WA # 3- SURVEY EDGE OF PAVEMENT ON VARIOUS COUNTY ROADS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401482480	06-JUL-2016	01.0200.0210.003550.	\$10,415.34	HFRS-2P BID ITEM 2 FOR MILLWOOD SUBDIVISION PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401482481	06-JUL-2016	01.0200.0210.003550.	\$9,593.08	HFRS-2P BID ITEM 2 FOR MILLWOOD SUBDIVISION PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401482829	07-JUL-2016	01.0200.0210.003550.	\$10,150.70	HFRS-2P BID ITEM 2 FOR MILLWOOD SUBDIVISION PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401482829	07-JUL-2016	01.0200.0210.003550.	\$0.01	PO 160496, HFRS-2P, FOR MILLWOOD SUB, R&B

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0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	JA2860	07-JUL-2016	01.0200.0210.005700.	\$6,821.00	DETROIT EXT WARRANTY 7/250K ALLISON 5 YR WARRANTY
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	JA2860	07-JUL-2016	01.0200.0210.005700.	\$100,939.00	2017 FREIGHTLINER M2-112 CHASSIS DD13, ALLISON 4500RDS FOR DUMP TRUCK
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	JA2860	07-JUL-2016	01.0200.0210.005700.	\$14,115.00	OX 12-14 YD DUMP BODY W/ELEC TARP
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062823581	30-JUN-2016	01.0200.0210.003311.	\$408.46	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062823582	30-JUN-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062827694	07-JUL-2016	01.0200.0210.003311.	\$408.46	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062827695	07-JUL-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9152940541	28-JUN-2016	01.0200.0210.003102.	\$835.10	EAGLE TYPE I SAFETY CAN, 2.5 GAL, RED PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9152940541	28-JUN-2016	01.0200.0210.003102.	\$167.73	EAGLE TYPE I SAFETY CAN, 5 GAL, RED
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	U1901301	30-JUN-2016	01.0200.0210.004541.	\$1,850.00	CATERPILLAR BUCKET MODEL: 4D 3 OQC BU ID# HGA030221 BUYBOARD #: 424-13 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	7201673	20-JUN-2016	01.0200.0210.003552.	\$79.00	OUTSIDE DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	7201673	20-JUN-2016	01.0200.0210.003552.	\$4,140.00	QUIKRETE 92.6 LB PORTLAND CEMENT PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970056	09-JUN-2016	01.0200.0210.003001.	\$103.88	RZB FGL 15-T FORGED RAKE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970056	09-JUN-2016	01.0200.0210.003001.	\$127.88	10 LB SLEDGE HAMMER, FIBERGLASS HDL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 16;38446	05-JUL-2016	01.0200.0210.004541.	\$7.66	VEHICLE REGISTRATION, CONV FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	91645	07-JUL-2016	01.0200.0210.003110.	\$270.00	ICE
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	231031	30-JUN-2016	01.0200.0210.003553.	\$258.75	30" REFLECTIVE SHEETING (E.G.) BLUE BID ITEM 7.03
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	231100	01-JUL-2016	01.0200.0210.003553.	\$333.75	30" E.C. FILM BLUE BID ITEM 7.07
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	231182	06-JUL-2016	01.0200.0210.003553.	\$1,462.50	30" NON REFLECTIVE SHEETING (VINYL) BLACK BID ITEM 7.06
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2016.06	28-JUN-2016	01.0200.0210.004100.	\$3,193.35	WC.413, PROF SVCS, JUN 1-28/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A027330	23-MAY-2016	01.0200.0210.004160.	\$465.00	RABA KISTNER-WA # 1 ON CALL GEOTECH & LAB TESTING PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	65	09-MAY-2016	01.0200.0210.003599.	\$2,800.00	PO 155601, FY 15 CRACK SEAL, MOBILIZATION SVC, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1564810	07-JUL-2016	01.0200.0210.004543.	\$123.86	BLANKET FOR OXYGEN & ACETYLENE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	31565830	09-JUL-2016	01.0200.0210.003120.	\$154.00	BLANKET FOR PRINTER SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	40528	30-JUN-2016	01.0200.0210.004100.	\$3,735.17	MID#1027.1203, MAY 26-JUN 24/16, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18704	05-JUL-2016	01.0200.0210.003597.	\$0.08	PO 160717, FLEXIBLE BASE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18704	05-JUL-2016	01.0200.0210.003597.	\$6,093.59	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 2 BID ITEM 2 FOR CR 340, BID# 14IFB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER PLLC	144817	07-JUL-2016	01.0200.0210.004705.	\$102.00	JUN 17/16, DRUG TEST, SCREENING PHYSICAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54226848754	12-JUL-2016	01.0200.0210.004430.	\$69.73	JUN 8-JUL 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9768488848	10-JUL-2016	01.0200.0210.004210.	\$570.03	JUN 11-JUL 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61451986	30-JUN-2016	01.0200.0210.003556.	\$54,681.42	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR KAUFFMAN LOOP PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75030A	10-JUN-2016	01.0200.0210.004150.	\$7,480.00	WA 2 - SURVEY FOR CR 225 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
Dept Total							\$564,360.72	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9768488848	10-JUL-2016	01.0250.0250.004210.	\$341.97	JUN 11-JUL 10/16, PASS THRU
Dept Total							\$341.97	
0350	0680	LAW LIBRARY	DAVID B BROOKS	JUN 16	27-JUN-2016	01.0350.0680.004100.	\$100.00	JUN 16, LEGAL CONSULTATION SVCS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6108953734	01-JUL-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6108953735	01-JUL-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6109036374	01-JUL-2016	01.0350.0680.003030.	\$497.60	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833922971	30-APR-2016	01.0350.0680.003030.	\$6,322.13	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834098153	30-APR-2016	01.0350.0680.003030.	\$5,988.13	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834243232	30-JUN-2016	01.0350.0680.003030.	\$2,090.00	BOOKS FOR LAW LIBRARY
Dept Total							\$16,436.06	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	16-0001	02-JUN-2016	01.0355.0355.004135.	\$183.50	JUN 2/16 CPS DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	16-0001	02-JUN-2016	01.0355.0355.004135.	\$183.50	MAY 5/16 PLEA & JAIL DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	40116	13-JUL-2016	01.0355.0355.004135.	\$183.50	APR 1/16, PM CRIMINAL DOCKET, CC#2
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	07/10/16	10-JUL-2016	01.0355.0355.004135.	\$776.00	JUL 16/16 FULL DAY, JUL 7-8/16 HALF DAY, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/06/16;CC2	06-JUL-2016	01.0355.0355.004135.	\$756.00	JUL 1 & 5/16, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/07/16;368TH	07-JUL-2016	01.0355.0355.004135.	\$453.00	JUL 6/16, REP REC C#16-1532-K368, 368TH
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1371	05-JUL-2016	01.0355.0355.004135.	\$378.00	JUN 20/16 FULL DAY, 277TH

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Dept Total							\$2,913.50	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	845957995001	24-JUN-2016	01.0360.0360.003100.	\$87.04	HP 305X BLACK TONER CARTRIDGE
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	847617448001	30-JUN-2016	01.0360.0360.003100.	\$9.98	STAMP PADS, BLACK
Dept Total							\$97.02	
0372	0453	J.P. PRECINCT 3	Goins, Melissa	07/13/16	13-JUL-2016	01.0372.0453.004232.	\$352.84	JUN 26-JUL 1/16, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	07/13/16	13-JUL-2016	01.0372.0453.004232.	\$220.00	JUN 26-JUL 1/16, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 16;14471	05-JUL-2016	01.0372.0453.004232.	\$714.35	JUN 26-30/16, 72ND ANNUAL CONF LODGING, B GRAVELL, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 16;42745	05-JUL-2016	01.0372.0453.004232.	\$714.35	JUN 26-30/16, 72ND ANNUAL CONF LODGING, M PEREZ, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 16;42802	05-JUL-2016	01.0372.0453.004232.	\$714.35	JUN 26-30/16, 72ND ANNUAL CONF LODGING, A SCHIELE, JP#3
0372	0453	J.P. PRECINCT 3	Perez, Mary J	07/13/16	13-JUL-2016	01.0372.0453.004232.	\$220.00	JUN 26-JUL 1/16, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	Schiele, Andrea L	07/13/16	13-JUL-2016	01.0372.0453.004232.	\$220.00	JUN 26-JUL 1/16, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	94154CR	23-JUN-2016	01.0372.0453.003100.	-\$102.62	General Computer Accessories & Ink Cartridges,
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	96906	07-JUL-2016	01.0372.0453.003100.	\$624.70	General Computer Accessories and Ink Cartridges
Dept Total							\$3,677.97	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-160885	22-JUN-2016	01.0385.0385.004100.	\$1,260.00	RECORDING, OCR/AUTOMATED INDEXING, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-161252	29-JUN-2016	01.0385.0385.004100.	\$2,520.00	RECORDING, OCR/AUTOMATED INDEXING, C/CLK
Dept Total							\$3,780.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9411296835	28-JUN-2016	01.0390.0390.004100.	\$42.60	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9411328604	30-JUN-2016	01.0390.0390.004100.	\$42.60	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							\$85.20	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUL 16;85583	05-JUL-2016	01.0408.0698.004999.	\$202.97	JUN 29/16, FOOD FOR ADDTL GRAND JURY SESSION, D/ATTY
Dept Total							\$202.97	
0410	0411	SO-JUSTICE	FEED STORE	35520	20-JUN-2016	01.0410.0411.003104.	\$85.12	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35556	27-JUN-2016	01.0410.0411.003104.	\$35.90	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35562	28-JUN-2016	01.0410.0411.003104.	\$37.05	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35569	29-JUN-2016	01.0410.0411.003104.	\$42.50	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35571	30-JUN-2016	01.0410.0411.003104.	\$36.10	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
Dept Total							\$236.67	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 16;10582	05-JUL-2016	01.0490.0490.003601.	\$17.99	FRAME FOR CERT, RETIREE, R RYLE, EMP FUND
Dept Total							\$17.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 16/0060	01-JUL-2016	01.0507.0507.004430.	\$9.49	MAY 19-JUN 20/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 16/69726	01-JUL-2016	01.0507.0507.004430.	\$1,014.08	MAY 19-JUN 20/16, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 16DB	01-AUG-2016	01.0507.0507.004610.	\$725.23	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	AUG 16J&CH	26-JUL-2016	01.0507.0507.004610.	\$974.19	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 16/53557	09-JUL-2016	01.0507.0507.004430.	\$401.69	JUN 5-JUL 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 16/61352	09-JUL-2016	01.0507.0507.004430.	\$480.82	JUN 5-JUL 6/16, WC RADIO
Dept Total							\$3,605.50	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	181	06-JUL-2016	01.0508.0508.004100.	\$4,305.00	P31055, JUN 16, RHCP IMPLEMENTATION, SALAMANDER SURVEY, WCCF
Dept Total							\$4,305.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 16/10304	06-JUL-2016	01.0545.0545.004430.	\$359.25	JUN 3-JUL 6/16, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	JUN 16	08-JUN-2016	01.0545.0545.004100.	\$60.00	JUN 16 SPAY/NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	31374	30-JUN-2016	01.0545.0545.004100.	\$15.00	MAY 16/16, CASH (NO TAG ID#), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	31861;BARNEY	02-JUN-2016	01.0545.0545.004100.	\$15.00	JUN 2/16, BARNEY (TAG ID#A31713007), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	31861;PICKLES	02-JUN-2016	01.0545.0545.004100.	\$15.00	JUN 2/16, PICKLES (TAG ID#A31650067), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3814192	01-JUL-2016	01.0545.0545.004300.	\$167.31	JUL 16, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$22.60	METRONIDAZOLE, 250MG, 191.52540.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$39.75	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$17.67	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$17.55	PYRENTEL PAMOATE, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$62.60	ALBON, 888.10025.P
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$36.98	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$30.31	CEPHALEXIN, 500MG, 191.32020.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$213.80	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$3.72	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	73414554-000	05-JUL-2016	01.0545.0545.004975.	\$62.77	METRONIDAZOLE, 500MG, 191.52580.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2401511	05-JUL-2016	01.0545.0545.004975.	\$183.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2401511	05-JUL-2016	01.0545.0545.004975.	\$144.00	VACCINE, FELOGUARD PLUS 3, 078037488
Dept Total							\$1,466.31	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000387355	28-JUN-2016	01.0571.0571.003009.	\$49.47	BLANKET PURCHASE-HYGIENE PRODUCTS- SALES QUOTE UT1000337424-ACA
0571	0571	JJAEP TIER II FUNDING	JESSI ALEXANDER	06/28/16	11-JUL-2016	01.0571.0571.004903.	\$273.66	PO 161339, JUN 28/16, CAMP STAFF MEMBER FOR CAMP WILDFIRE FOR PREVENTION/TRAINING, JUV
0571	0571	JJAEP TIER II FUNDING	KELSEY GRIFFIS	06/30/16	30-JUN-2016	01.0571.0571.004903.	\$65.20	CAMP COORDINATOR FOR CAMP WILDFIRE-JUNE 28, 2016-PRESERVATION
Dept Total							\$388.33	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 16;13833	05-JUL-2016	01.0636.0636.004210.	\$364.53	DNH GODADDY, HOSTING, DOMAIN NAME, PREVENT HACKING & MALWARE SVC RENEWAL, HIST COMM
Dept Total							\$364.53	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	25-62811-CN-003	23-JUN-2016	01.0777.0211.009007.	\$24,634.77	P#62811, WA#3, MAY 14-JUN 17/16, CONSTRUCTION MANAGEMENT GEC

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0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.06	28-JUN-2016	01.0777.0211.009007.	\$62,415.49	P#WC425, WA#3, JUN 1-28/16, 2013 ROAD BOND GEC
Dept Total							\$87,050.26	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	25-62811-CN-003	23-JUN-2016	01.0777.0212.009007.	\$30,956.79	P#62811, WA#3, MAY 14-JUN 17/16, CONSTRUCTION MANAGEMENT GEC
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.06	28-JUN-2016	01.0777.0212.009007.	\$44,478.64	P#WC425, WA#3, JUN 1-28/16, 2013 ROAD BOND GEC
Dept Total							\$75,435.43	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	25-62811-CN-003	23-JUN-2016	01.0777.0213.009007.	\$51,629.55	P#62811, WA#3, MAY 14-JUN 17/16, CONSTRUCTION MANAGEMENT GEC
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.06	28-JUN-2016	01.0777.0213.009007.	\$74,823.45	P#WC425, WA#3, JUN 1-28/16, 2013 ROAD BOND GEC
Dept Total							\$126,453.00	
0777	0214	COMMISSIONER PCT 4	ALIYAH REAVES	07/20/16;UNIT201	20-JUL-2016	01.0777.0214.009007.	\$665.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 201, ROW
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	16-261512-GT	15-JUL-2016	01.0777.0214.009007.	\$36,067.65	WMCO-CR 110 SOUTH, PARCEL 38S-NELSON
0777	0214	COMMISSIONER PCT 4	DAVID W KELLEY	07/20/16;UNIT403	20-JUL-2016	01.0777.0214.009007.	\$400.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 403, ROW
0777	0214	COMMISSIONER PCT 4	FLINTCO LLC	8	30-JUN-2016	01.0777.0214.009007.	\$1,652,775.00	P#15035, JUN 1-30/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	25-62811-CN-003	23-JUN-2016	01.0777.0214.009007.	\$53,271.10	P#62811, WA#3, MAY 14-JUN 17/16, CONSTRUCTION MANAGEMENT GEC
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1608146-GTN	15-JUL-2016	01.0777.0214.009007.	\$42,141.85	WMCO-CR 110 MIDDLE, PARCEL 3M-WILSON
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1608607-GTN	15-JUL-2016	01.0777.0214.009007.	\$11,691.90	WMCO-CR 110 MIDDLE, PARCEL 12M-SAULS
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1624856-COM	15-JUL-2016	01.0777.0214.009007.	\$566,304.25	WMCO-CR110, SIENNA NORTH DEVCO-PARCELS 2M, 4S, 13S, 20S & 43S, ROW
0777	0214	COMMISSIONER PCT 4	JOHN C CRAWSON	07/20/16;UNIT213	20-JUL-2016	01.0777.0214.009007.	\$750.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 213, ROW
0777	0214	COMMISSIONER PCT 4	LAURIE A STOOPS	07/15/16;UNIT405	15-JUL-2016	01.0777.0214.009007.	\$400.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 405, ROW
0777	0214	COMMISSIONER PCT 4	MICHAEL L BIGGS	07/15/16;UNIT257	15-JUL-2016	01.0777.0214.009007.	\$750.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 257, ROW
0777	0214	COMMISSIONER PCT 4	PATRICIA NATIONS	07/15/16;UNIT205	15-JUL-2016	01.0777.0214.009007.	\$1,000.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 205, ROW
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.06	28-JUN-2016	01.0777.0214.009007.	\$56,438.45	P#WC425, WA#3, JUN 1-28/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	RAMON MANCILLA	07/15/16;UNIT226	15-JUL-2016	01.0777.0214.009007.	\$1,700.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 226, ROW
0777	0214	COMMISSIONER PCT 4	RANDY AVENELL	07/15/16;UNIT237	15-JUL-2016	01.0777.0214.009007.	\$665.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 237, ROW
0777	0214	COMMISSIONER PCT 4	SEAN M HENSLEY	07/20/16;UNIT239	20-JUL-2016	01.0777.0214.009007.	\$665.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 239, ROW
0777	0214	COMMISSIONER PCT 4	STACY NETT	07/15/16;UNIT2213	15-JUL-2016	01.0777.0214.009007.	\$1,700.00	WMCO-CR110S, PARCEL 26S, STORAGE RELOCATION, UNIT 2213, ROW
Dept Total							\$2,427,385.20	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	25-62811-CN-003	23-JUN-2016	01.0777.0401.009007.	\$810.50	P#62811, WA#3, MAY 14-JUN 17/16, CONSTRUCTION MANAGEMENT GEC
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.06	28-JUN-2016	01.0777.0401.009007.	\$1,136.84	P#WC425, WA#3, JUN 1-28/16, 2013 ROAD BOND GEC
Dept Total							\$1,947.34	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-209199	29-JUN-2016	01.0882.0882.003523.	\$309.32	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-209200	30-JUN-2016	01.0882.0882.003522.	\$101.73	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-209250	30-JUN-2016	01.0882.0882.003523.	\$359.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-209422	01-JUL-2016	01.0882.0882.003522.	\$253.04	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM	16450	02-JUN-2016	01.0882.0882.003523.	\$646.00	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3991755	28-JUN-2016	01.0882.0882.003303.	\$1,087.40	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4003927	01-JUL-2016	01.0882.0882.003523.	\$33.18	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	162;FLEET	01-JUL-2016	01.0882.0882.004211.	\$12.21	JUN 16, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2253914	01-JUL-2016	01.0882.0882.003523.	\$17.66	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2254093	06-JUL-2016	01.0882.0882.003523.	\$42.60	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42157	01-JUL-2016	01.0882.0882.003523.	\$165.80	Blanket Parts Purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P01997	01-JUL-2016	01.0882.0882.003523.	\$34.44	Parts blanket purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P02131	05-JUL-2016	01.0882.0882.003523.	\$92.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P02132	05-JUL-2016	01.0882.0882.003523.	\$1,220.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	762531	29-JUN-2016	01.0882.0882.003523.	\$112.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	762836	01-JUL-2016	01.0882.0882.003523.	\$818.40	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	762895	05-JUL-2016	01.0882.0882.003523.	\$354.20	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	762901	05-JUL-2016	01.0882.0882.003523.	\$56.51	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0205977	29-JUN-2016	01.0882.0882.003523.	\$533.45	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0206052	29-JUN-2016	01.0882.0882.003523.	\$29.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0206053	29-JUN-2016	01.0882.0882.003523.	\$145.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0206085	30-JUN-2016	01.0882.0882.003523.	\$17.70	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0206140	30-JUN-2016	01.0882.0882.003523.	\$39.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMY0012579	27-JUN-2016	01.0882.0882.003523.	\$8,791.00	Repair parts purchase order for unit # UWL0313 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0082432	01-JUL-2016	01.0882.0882.003524.	\$340.00	Blanket sublet purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304200540	30-JUN-2016	01.0882.0882.003523.	\$28.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	497884	29-JUN-2016	01.0882.0882.003523.	\$202.25	Parts Blanket Purchase Order ***PLEASE*** Send a copy of all Invoices to : Fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	306598	01-JUL-2016	01.0882.0882.003523.	\$2.64	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	392368	02-JUL-2016	01.0882.0882.003523.	\$149.63	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	392404	01-JUL-2016	01.0882.0882.003523.	\$159.05	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	392651	05-JUL-2016	01.0882.0882.003523.	\$117.64	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	65699	01-JUL-2016	01.0882.0882.003523.	\$19.68	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	65701	01-JUL-2016	01.0882.0882.003523.	\$13.68	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	559111	05-JUL-2016	01.0882.0882.003523.	\$6.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	51312	28-JUN-2016	01.0882.0882.003523.	\$1,978.21	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63183883	30-JUN-2016	01.0882.0882.003525.	\$99.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550242105:01	24-JUN-2016	01.0882.0882.003523.	\$131.71	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550242406:01	30-JUN-2016	01.0882.0882.003523.	\$19.17	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550242413:01	05-JUL-2016	01.0882.0882.003523.	\$909.82	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$19,454.08	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL 16	11-JUL-2016	01.0885.0885.004058.	\$1,342.84	JUL 16, GROUP LIFE FEES, BNFTS
Dept Total							\$1,342.84	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	223;BNFTS	01-JUL-2016	01.0885.0886.004211.	\$16.90	JUN 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 16;53404	05-JUL-2016	01.0885.0886.003900.	\$190.00	HRM MEMBERSHIP, JUN 1/16-MAY 31/17, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	57485	30-JUN-2016	01.0885.0886.003600.	\$4,108.76	JUN (1741), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	57486	30-JUN-2016	01.0885.0886.003600.	\$4,137.08	JUL (1753), BNFTS
Dept Total							\$8,452.74	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	115;MOT	01-JUL-2016	01.0999.0401.009007.	\$1.58	JUN 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	03;LHSW	07-JUL-2016	01.0999.0401.009007.	\$6,965.88	FY 13 AND 14 CDBG SIDEWALKS, MAY 1-31/16, HUD
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201606	30-JUN-2016	01.0999.0401.009005.	\$30.00	Monthly Service Fee - 10/1/2015-9/30/2016
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201606	30-JUN-2016	01.0999.0401.009007.	\$60.00	Monthly Service Fee HCL - 10/1/2015 - 9/30/2015
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8803026	30-JUN-2016	01.0999.0401.009005.	\$712.00	JUN 16, SCRAM FEES, 2016 DWI DRUG

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0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8803033	30-JUN-2016	01.0999.0401.009005.	\$140.00	MAY 16, SCRAM FEES, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520166	30-JUN-2016	01.0999.0401.009005.	\$15.50	ID SCREENING, 2016 DWI/VET
0999	0401	COMMISSIONERS COURT	STAPLES BUSINESS ADVANTAGE	3307798929	06-JUL-2016	01.0999.0401.009005.	\$5.95	EXPO DRY ERASE MARKER, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	07/14/16	14-JUL-2016	01.0999.0401.009005.	\$34.23	JUN 16, EXP REIMB, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	174861	30-JUN-2016	01.0999.0401.009005.	\$321.75	JUN 19/16, NOTICE OF PUBLIC POSTING FOR WMS CO/HUD CDBG GRANT POSTING OF FY2016 ANNUAL ACTION PLAN & NOTICE OF PUBLIC HEARING, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9767859538	28-JUN-2016	01.0999.0401.009005.	\$89.49	MAY 29-JUN 28/16, 2016 MHMR
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9767859538	28-JUN-2016	01.0999.0401.009007.	\$314.46	MAY 29-JUN 28/16, 2016 HCL
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-3	18-JUL-2016	01.0999.0401.009001.	\$9,963.11	3RD QTR 2016 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-3	18-JUL-2016	01.0999.0401.009003.	\$3,188.40	3RD QTR 2016 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-3;VETERANS	13-JUL-2016	01.0999.0401.009001.	\$15,041.72	3RD QTR 2016 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-3;VETERANS	13-JUL-2016	01.0999.0401.009003.	\$4,279.03	3RD QTR 2016 VETERANS REIMBURSEMENT
Dept Total							\$41,163.10	
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$4,180.00	Protech Ballistic Plate Polyethylene 6x6
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$220.00	Protech 2 inch Velcro Patch - Sheriff
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$2,040.00	Protech 10x12 Multi Curve 5.5 LB
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$6,400.00	Protech Level III Polyethylene Plate 10X12
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$40.00	Protech Ten-Speed Ultralight Dup Pouch
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$8,525.00	Second Chance Summit SM02 IIIA 1 APEX ca
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$899.70	Protech 6 Pouch Set
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	577225	17-JUL-2016	01.0999.0541.009007.	\$2,200.00	PTA - Tactical Assault Rack (w / Molle attach)
Dept Total							\$24,504.70	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	MAY-JUN 16	08-JUN-2016	01.0999.0545.009005.	\$515.00	MAY-JUN 16 SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	07/05/16;GENTLEMAN	05-JUL-2016	01.0999.0545.009005.	\$75.00	JUL 5/16, MARRUFO, GENTLEMAN, SPAY/NEUTER, SWALM
Dept Total							\$590.00	
0999	0573	GRANTS - JUVENILE SERVICES	JESSI ALEXANDER	06/28/16	11-JUL-2016	01.0999.0573.009005.	-\$273.66	PO 161339, JUN 28/16, CAMP STAFF MEMBER FOR CAMP WILDFIRE FOR PREVENTION/TRAINING, JUV
0999	0573	GRANTS - JUVENILE SERVICES	JESSI ALEXANDER	06/28/16	11-JUL-2016	01.0999.0573.009005.	\$273.66	CAMP STAFF FOR CAMP WILDFIRE-6/28/16-PRESERVATION
0999	0573	GRANTS - JUVENILE SERVICES	KELSEY GRIFFIS	06/30/16	30-JUN-2016	01.0999.0573.009005.	\$674.90	CAMP COORDINATOR FOR CAMP WILDFIRE-JUNE 28, 2016-PRESERVATION
0999	0573	GRANTS - JUVENILE SERVICES	KELSEY GRIFFIS	06/30/16	30-JUN-2016	01.0999.0573.009005.	\$0.00	PO 161337, CAMP PREPARATION, CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	LINDSAY JENKINS	06/28/16	28-JUN-2016	01.0999.0573.009005.	\$258.25	CAMP STAFF FOR CAMP WILDFIRE-6/28/16-PRESERVATION
Dept Total							\$933.15	

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0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	223;911 ADD	01-JUL-2016	01.0999.0582.009007.	\$4.25	JUN 16, 2016 911 ADD
0999	0582	911 ADDRESSING	Baker, Teresa J	07/14/16	14-JUL-2016	01.0999.0582.009007.	\$124.44	JUL 13/16, EXP REIMB, 2016 911 ADDRESSING
0999	0582	911 ADDRESSING	Likon, Christopher K	07/08/16	08-JUL-2016	01.0999.0582.009007.	\$316.44	JUN 26-JUL 1/16, EXP REIMB, 2016 911 ADD
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9768489227	10-JUL-2016	01.0999.0582.009007.	\$113.97	JUN 11-JUL 10/16, 2016 911 ADD
Dept Total							\$559.10	
Grand Total							\$3,719,115.49	