

Fund Requirements Report
Through Disbursement Date: 23-AUG-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABRONIA LLC	153579	28-JUL-2016	01.0100.0000.341400.	\$12.00	OVERPAYMENT, C/CLK
0100	0000	Default	ANDREW BETTAN	08/05/16;EMS	05-AUG-2016	01.0100.0000.342800.	\$270.60	REFUND, EMS
0100	0000	Default	BELL CO CONST 4	16-0008-T368	09-AUG-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$210.00	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	16-0079-T277	09-AUG-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	BRAD ROUNTREE	19882/21026A	20-JUL-2016	01.0100.0000.209800.	\$1,500.00	C#10-1543-K26, EXTRADITION FEE BALANCE OWED, A/PROB
0100	0000	Default	CHAD MICHAEL WILLIAMS	09-02725-1	28-JUL-2016	01.0100.0000.341400.	\$133.00	R#2016-01969-CRIM, REFUND OVERPAYMENT, C/CLK
0100	0000	Default	CITY OF FLORENCE	3CR-16-03302	08-AUG-2016	01.0100.0000.207029.	\$5.00	ARREST FEES FOR MONTH OF JUL 2016, JP#3
0100	0000	Default	DALLAS CTY CONST #1	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	EXTRACO BANKS	152587	29-JUL-2016	01.0100.0000.370500.	\$4.00	REFUND SURPLUS, C/CLK
0100	0000	Default	HUTTO ISD	4NT140256	05-AUG-2016	01.0100.0000.351304.	\$50.00	R#176679, RAB FOR TDB, JP#4
0100	0000	Default	HUTTO ISD	4NT150184A	05-AUG-2016	01.0100.0000.351304.	\$12.50	R#176606, DML FOR BAL, JP#4
0100	0000	Default	KERR CTY SHERIFF	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	129969	08-AUG-2016	01.0100.0000.207017.	\$318.33	FINES COLLECTED (5), JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$330.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 16;JP3	08-AUG-2016	01.0100.0000.207017.	\$2,211.28	COLLECTION FEES FOR THE MONTH OF JUL 2016, JP#3
0100	0000	Default	MCLENNAN CTY CONST#1	16-0008-T368	09-AUG-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$200.00	SERVICE FEE, D/CLK
0100	0000	Default	RAINS CTY CONSTABLE	15-0463-T368	09-AUG-2016	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, JUL 16, D/CLK
0100	0000	Default	SERVICE LINK	12/23/13;REISSUE	23-DEC-2013	01.0100.0000.341400.	\$116.00	R#762015B, REFUND, C/CLK
0100	0000	Default	TAMMYE BEVERIDGE	08/08/16;PARKS	08-AUG-2016	01.0100.0000.347012.	\$12.00	R# 24008, REFUND, T BEVERIDGE, PARKS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-12374	09-AUG-2016	01.0100.0000.209600.	\$170.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-06367	02-AUG-2016	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07095	08-AUG-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07171	08-AUG-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07350	09-AUG-2016	01.0100.0000.209600.	\$255.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07351	09-AUG-2016	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW110048	05-AUG-2016	01.0100.0000.209600.	\$425.00	R#176588, DLC, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160053	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176602, SVT, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160056	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176614, RP, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160058	05-AUG-2016	01.0100.0000.209600.	\$425.00	R#176844, MAJ, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160059	05-AUG-2016	01.0100.0000.209600.	\$425.00	R#176797, MDH, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160061	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#177073, JH, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160063	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176645, RDD, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160064	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176888, JPF, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160065	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176836, BFS, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160067	05-AUG-2016	01.0100.0000.209600.	\$85.00	R#176879, CPA, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JUL 16;JP3	08-AUG-2016	01.0100.0000.207027.	\$143.88	TOLLS COLLECTED FOR MONTH OF JUL 2016, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JUN 16;JP4	09-AUG-2016	01.0100.0000.207027.	\$9,066.91	TOLLS COLLECTED FOR MONTH OF JUN 2016, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	JUL 16	09-AUG-2016	01.0100.0000.341700.	\$600.00	SERVICE FEE, D/CLK

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0100	0000	Default	WILLIAMSON COUNTY	16-0235-T26	04-AUG-2016	01.0100.0000.341904.	-\$331.45	C#16-0235-T26, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	16-0235-T26	04-AUG-2016	01.0100.0000.207024.	\$2,362.97	C#16-0235-T26, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	08/12/16	12-AUG-2016	01.0100.0000.207009.	\$192,790.25	UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC COOPS
Dept Total							\$213,220.12	
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	96961826	03-JUN-2016	01.0100.0211.004621.	\$303.98	RICOH Printer mpc2550 lease renewal
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	97291839	04-AUG-2016	01.0100.0211.004621.	\$176.00	RICOH Printer mpc2550 lease renewal
Dept Total							\$479.98	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	224;PCT#2	01-AUG-2016	01.0100.0212.004211.	\$4.26	JUN-JUL 16, PCT#2
Dept Total							\$4.26	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	224;PCT3	01-AUG-2016	01.0100.0213.004211.	\$8.84	JUL 16, PCT#3
0100	0213	COMMISSIONER PCT 3	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;99238A	22-APR-2016	01.0100.0213.004211.	-\$0.10	OVERPAID, MAR 22-APR 21/16 & APR 22-MAY 21/16, PCT#3
0100	0213	COMMISSIONER PCT 3	FRONTIER COMMUNICATIONS OF TEXAS	JUL 16/99238	22-JUL-2016	01.0100.0213.004211.	\$130.31	JUL 22-AUG 21/16, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	JUL 16/PCT#3	27-JUL-2016	01.0100.0213.004210.	\$80.57	AUG 6-SEP 5/16, PCT#3
Dept Total							\$219.62	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	200;PCT4	01-AUG-2016	01.0100.0214.004211.	\$2.95	JUL 16, PCT#4
Dept Total							\$2.95	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	116;MOT	01-AUG-2016	01.0100.0341.004211.	\$12.45	JUL 16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9769507851	28-JUL-2016	01.0100.0341.004210.	\$645.85	JUN 29-JUL 28/16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9769507851	28-JUL-2016	01.0100.0341.004209.	\$515.20	JUN 29-JUL 28/16, MOT
Dept Total							\$1,173.50	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	191;HR	01-AUG-2016	01.0100.0402.004211.	\$15.21	JUL 16, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	97235830	22-JUL-2016	01.0100.0402.004621.	\$369.50	copier/printer rental agreement
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201605-092317	31-MAY-2016	01.0100.0402.004705.	\$43.00	MAY 2-31/16, CRIMINAL HISTORY BACKGROUND CHECKS (43), HR
Dept Total							\$427.71	
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	OE-5888-1	28-JUL-2016	01.0100.0403.003006.	\$363.32	FEL4685101 FELLOWES POWERSHRED 62MC MICRO-CUT SHREDDER
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	911055	29-JUL-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	TEXAS DEPT OF PUBLIC SAFETY	CRS-201607-096736	31-JUL-2016	01.0100.0403.004999.	\$9.00	JUL 6-29/16, CRIMINAL HISTORY BACKGROUND CHECKS (9), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2001380	01-AUG-2016	01.0100.0403.004320.	\$217.77	REMOTE BIRTH ACCESS (119), JUL 16, C/CLK
Dept Total							\$990.09	
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	OE-5888-1	28-JUL-2016	01.0100.0404.003100.	\$80.82	AVE05868 AVERY PRINT OR WRITE GOLD NOTARY LABELS
Dept Total							\$80.82	
0100	0409	NON-DEPARTMENTAL	AUSTIN AMERICAN STATESMAN	625793	14-JUL-2016	01.0100.0409.004310.	\$426.13	ABANDONED PROPERTIES, (20)

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0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	16007	27-JUL-2016	01.0100.0409.004100.	\$3,334.50	MAY 2-16/16, GENERAL LABOR FEES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	AUG 16;92938	05-AUG-2016	01.0100.0409.004310.	\$56.70	WILLIAMSON CTY SUN, 2016 ANNUAL NOTICE OF UNCLAIMED PROPERTY
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40734	31-JUL-2016	01.0100.0409.004100.	\$900.00	MID#1027.1201, JUN 29-JUL 18/16, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	246435	31-JUL-2016	01.0100.0409.004965.	\$2,700.00	JUL 2016, FIELD AGMT, TRAPPING
Dept Total							\$7,417.33	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16037	22-JUN-2016	01.0100.0425.004141.	\$585.00	MAY 31/16, JUN 14 & 16/16, AM CRIM DOCKETS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-01763-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	TARYN ELLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-08010-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	TARA FELICIA WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-00768-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	MARY ANAVALINE YORK, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-02256-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	IVAN REY HARP, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-03911-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	NOAH CHRISTOPHER DALLAS, CONST#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-04029-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	STELLA PENMAN PILCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-03204-2	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01560-2, AYANA WASHINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-02527-3	05-AUG-2016	01.0100.0425.004134.	\$500.00	C#16-00019-1, 16-00020-1, ZACHARY LOGAN SELMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-06088-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	MASON TEAL ABEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-07669-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	CHRISTOPHER JAMES MANN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-07972-3	05-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01441-3, ADELMO JESUS TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-03776-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	DELAINO LEE PADILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-04382-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	AUSTIN ALLEN ALEXANDER, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-04687-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	ANNETTE ARLENE WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-00980-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	ANDRE PATRICK KAVANAUGH, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-01437-3	03-AUG-2016	01.0100.0425.004134.	\$500.00	C#16-04548-3, 16-04549-3, PAUL MARTINEZ MEDINA, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	15-05258-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	KENDALL ANN BOOTH, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-02099-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	JOHN KENNETH BESTWICK, CC#2
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	14-0156-CPSC1D	08-AUG-2016	01.0100.0425.004131.	\$412.50	YL-F CHILDREN, APR-JUN 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0001-CPSC1D	08-AUG-2016	01.0100.0425.004131.	\$262.50	RD CHILD, APR-JUN 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-00045-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	JOSE CABRAL, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-03460-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	SHANNON WILLIAM MACDONALD, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-00921-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	ANTHONY BRIAN WILLIAMSON, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	15-0766-CP4	02-AUG-2016	01.0100.0425.004136.	\$350.00	AJ INCAPACITATED, MAY 24-JUL 7/16, CC#4
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	160808WMS	08-AUG-2016	01.0100.0425.004141.	\$805.00	JUL 1/16, C#16-0837-CP4, CC#4
0100	0425	COUNTY COURTS AT LAW	DAL R RUGGLES	15-05135-2	08-AUG-2016	01.0100.0425.004134.	\$325.00	C#16-00495-2, C#15-07548-2, DAVID ADAM SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0027-CPSC1	28-JUL-2016	01.0100.0425.004131.	\$2,418.75	MW CHILD, MAR 23-APR 13/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-03358-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	MICHAEL BRANDON ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-07341-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	RICK JAMES CRAIG, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-01784-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	HERMITANIO PINEDA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	14-0141-CPSC1C	08-AUG-2016	01.0100.0425.004131.	\$525.00	SL CHILD, MAY 27-JUN 7/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	15-0197-CPSC1A	08-AUG-2016	01.0100.0425.004131.	\$225.00	E CHILDREN, APR 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	15-0199-CPSC1	08-AUG-2016	01.0100.0425.004131.	\$300.00	H CHILDREN, MAY 27-JUN 16/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	15-0213-CPSC1B	08-AUG-2016	01.0100.0425.004131.	\$225.00	KB CHILD, MAY 10/16, CC#1

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0100	0425	COUNTY COURTS AT LAW	DION W CLARK	15-0223-CPSC1A	08-AUG-2016	01.0100.0425.004131.	\$225.00	JM CHILD, JUN 7/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0061-CPSC1	08-AUG-2016	01.0100.0425.004131.	\$525.00	CM CHILD, MAY 12-JUN 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0087M	08-AUG-2016	01.0100.0425.004136.	\$300.00	TP, JUN 6-13/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0088M	08-AUG-2016	01.0100.0425.004136.	\$300.00	EH, JUN 6/13/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0089M	08-AUG-2016	01.0100.0425.004136.	\$300.00	PB, JUN 9/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0091M	08-AUG-2016	01.0100.0425.004136.	\$300.00	MG, JUN 9/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	16-0092M	08-AUG-2016	01.0100.0425.004136.	\$300.00	SJ, JUN 10/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	15-07273-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	RAYSHIEK PARKS, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	16-01992-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	JOSHUA LYNN THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-03668-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	DANIEL JAMES FRITZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-04419-3	05-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-04420-3, ROBERT JOSEPH WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-05615-2	09-AUG-2016	01.0100.0425.004134.	\$325.00	C#15-05832-2, C#16-03586-1, CARLOS DIEGO GILLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JUL 16;D/D	08-AUG-2016	01.0100.0425.004134.	\$1,500.00	JUN 16, DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAR 16;D/D	08-AUG-2016	01.0100.0425.004134.	\$1,500.00	MAR 16, DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAY 16;D/D	08-AUG-2016	01.0100.0425.004134.	\$1,500.00	MAY 16, DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	15-05174-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	CANDICE MARIE LATHERN, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	15-06579-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	VERNON DOUGLAS CAVANAUGH JR, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-00363-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	FELISA MONICA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-03409-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	DARRYL SCOTT ELLIOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	917	05-AUG-2016	01.0100.0425.004141.	\$390.00	AUG 4/16 FA DOCKET, AUG 5/16 JAIL CALL AM, SPANISH, CC#2
0100	0425	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-1653-FC2	08-AUG-2016	01.0100.0425.004131.	\$393.75	EJB CHILD, JAN 15-MAY 27/16, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4217	01-AUG-2016	01.0100.0425.004141.	\$32.50	JUL 27/16, C#15-2920-FC4, OAG CRT, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4220	02-AUG-2016	01.0100.0425.004141.	\$48.75	JUL 26/16, C#16-1985-FC4, OAG CRT, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-00657-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	WILLIAM TYRONE SKINNER, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-03798-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	EUSEBIO BARRIENTOS-PARDO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-04105-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	MARCARIO MONTOYA, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-04221-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	ROBERT PHILLIP GOUGE, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	14-03629-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	KIMBERLY ANN MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-02332-3	05-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-02333-3, ADAN TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-04101-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	BRYAN CODY JORDAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-04529-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	BRANDON FISCHER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-04307-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	JOSE LUIS ALEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-04311-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	LESLIE MICHELLE JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-00904-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	CAMVAN TRAN LAWRENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-06228-3	03-AUG-2016	01.0100.0425.004134.	\$450.00	C#15-06133-3, DANIEL JOEL NIVERO, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-00434-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	KYRA STAR HOLMES, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-04396-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	DUSTIN JAMES MALLES, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	15-0374-CP4	08-AUG-2016	01.0100.0425.004136.	\$1,348.49	JE INCAPACITATED, JUN 11/15-MAY 31/16, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN OSSOWSKI PLLC	16-00331-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	JULIAN LEE DARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-00713-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	DANIEL RAY THOMASON, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-02785-2	08-AUG-2016	01.0100.0425.004134.	\$75.00	GENNA HALEY MADDOX, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	15-05536-2	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-05536-2, ERIC BENITEZ, CC#2

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0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-01056-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	STEPHEN ANDREW JACKSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-07435-2	09-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-07618-2, RICARDO MAGANA SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-06261-2	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-06845-2, ALEX GUERRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-06461-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	KRISTI LASHAWN LANKFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-04222-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	JOEL WILLIAM COX, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-02226-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	KENNETH JACOBS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	14-03153-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	JONATHAN MARK RIGAL, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-05628-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	STONE CONNOR DOYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-00764-3	04-AUG-2016	01.0100.0425.004134.	\$225.00	VIRGIL LEE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-01325-2	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01325-2, JUSTIN HENDRIX BARNES, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-00059-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	MARYLOU MIJARES, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-01378-3	05-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01379-3, ERIKA NICOLE FRANKLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-01984-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	JAKE ALLEN WYNN, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-03530-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	DANIEL CHARLES ANATOLE MENDOZA-WATERHOUSE, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	14-09303-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	JABRYON LAMAR COLLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	15-00563-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	ALLISON RENEE PARISH, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-00549-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	CODY LEE BRADSHAW, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-00636-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	JOSE VALADEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-01146-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	MARIAH RAIN RAPER, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	13-04577-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	PATRICIA KAY LYON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-03135-3	03-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-03136-3, BOBBY EUGENE SACKETT, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-0104-M	29-JUL-2016	01.0100.0425.004136.	\$300.00	ES, JUL 18-27/16, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	DTP;CZE	08-AUG-2016	01.0100.0425.004134.	\$75.00	CHASE ZACHARY EDDLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-03130-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	DARIUS JAQUON WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	15-02201-3	05-AUG-2016	01.0100.0425.004134.	\$75.00	JOHNNY MONKEY, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMY AYOUB	16-01977-3	12-JUL-2016	01.0100.0425.004141.	\$222.25	JUL 7/16, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-05976-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	JENNY ROARK HOSKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-01180-2	08-AUG-2016	01.0100.0425.004134.	\$150.00	C#16-01181-2, ORLANDO RENIE CARREON, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-01456-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	JOSE LUIS ARGUETA III, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-01631-3	03-AUG-2016	01.0100.0425.004134.	\$225.00	REYMAN QUINTANILLA, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-01736-3	05-AUG-2016	01.0100.0425.004134.	\$225.00	EDUARDO ANAYA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-06334-2	09-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-06335-2, ATTILA ANDRAS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-04383-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	STEVEN SCOTT ATWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAM	15-05400-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	MICHAEL SCROGGINS, CC#1
0100	0425	COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	16-04066-3	04-AUG-2016	01.0100.0425.004141.	\$150.00	AUG 4/16, C#16-04066-3, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-00500-2	09-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-00501-2, CARA LYNN CUNNINGHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-04308-2	09-AUG-2016	01.0100.0425.004134.	\$225.00	DAVID DOYLE HAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-04668-1	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-04669-1, STACY MARIE IRVING, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-06660-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	VALERIE CHISM PETERS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-07021-1	08-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-00690-1, DOUGLAS ALLEN SADLER, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-07577-1	08-AUG-2016	01.0100.0425.004134.	\$225.00	DAVID LAVANCE RICHARDSON SR, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-07950-2	08-AUG-2016	01.0100.0425.004134.	\$325.00	C#16-02426-2, C#16-02811-2, RACHEL NICOLE LEDESMA, CC#2
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	14-01393-2	08-AUG-2016	01.0100.0425.004134.	\$225.00	SHAWN KAALYN DEHART, CC#2

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Dept Total							\$37,694.49	
0100	0426	COUNTY COURT AT LAW 1	RICK MORRIS	APR 25 & MAY 26/16	22-JUL-2016	01.0100.0426.004010.	\$1,314.75	APR 25/16, MAY 26/16, VISITING JUDGE, CC#1
Dept Total							\$1,314.75	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 16;69541	05-AUG-2016	01.0100.0427.003100.	\$206.81	TONER CARTRIDGES, DICTATION CASSETTES (20), OFC SUP, CC#2
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC FOR COURT ADMINISTRATION	2016;FSALAS	10-AUG-2016	01.0100.0427.003900.	\$35.00	2016 MEMB FEE, FLOR SALAS, CC#2
Dept Total							\$241.81	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	196;CC3	01-AUG-2016	01.0100.0428.004211.	\$1.88	JUL 16, CC#3
Dept Total							\$1.88	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	2295	26-JUL-2016	01.0100.0435.004100.	\$600.77	C#16-1211-K26, MAY 21-23/16, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-1002-K368	03-AUG-2016	01.0100.0435.004132.	\$500.00	ROBERT WANDERESEE, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-1715-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	STELLA PENMAN PILCHER, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0165-K26	05-AUG-2016	01.0100.0435.004132.	\$1,375.00	C#15-2418-K26, 15-2419-K26, MITCHELL GRANT BROCK, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0364-K368	03-AUG-2016	01.0100.0435.004132.	\$500.00	ALVARO CARLIN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0896-K26	05-AUG-2016	01.0100.0435.004132.	\$825.00	C#15-0898-K26, DISMISSED STEPHEN OTHIEL MILHIM, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1415-K26	02-AUG-2016	01.0100.0435.004132.	\$500.00	TRAVIS GLEN BEARD, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1445-K26	02-AUG-2016	01.0100.0435.004132.	\$500.00	BRANDON DORSETT WASHINGTON, 26TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-0807-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	COURTNEY ELIZABETH DRAKE, 277TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-2556-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	DANIEL WASHINGTON JOHNSTON, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-0085-J277	05-AUG-2016	01.0100.0435.004133.	\$500.00	EF, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-0172-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	JOEL ROBERT DIXON, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-1799-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	LUIS JOAQUIN ROMAN, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0008-CPS425	03-AUG-2016	01.0100.0435.004131.	\$225.00	JF CHILD, JUN 30/16, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0038-CPS425	03-AUG-2016	01.0100.0435.004131.	\$300.00	MDB CHILD, MAY 18-27/16, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-0966-K277	05-AUG-2016	01.0100.0435.004132.	\$500.00	ANTHONY JAMES MONTOYA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-2819-K277	05-AUG-2016	01.0100.0435.004132.	\$500.00	DEANDRA D PROO, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-3005-K277	05-AUG-2016	01.0100.0435.004132.	\$250.00	BRAYAN FRANCISCO NAVAREZ-GALNAREZ, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	16-1568-K277	05-AUG-2016	01.0100.0435.004132.	\$500.00	ANTON GIBB DEHART, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-0039-J395	01-AUG-2016	01.0100.0435.004133.	\$500.00	MF, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	08-813-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	NAOMI NICOLE MAYO, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	11-824-K26A	26-JUL-2016	01.0100.0435.004132.	\$1,943.19	ANDRES GONZALES JR, JUN 6/11-EXPENSE, APR 26-JUL 26/16, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-1963-K368	02-AUG-2016	01.0100.0435.004132.	\$1,000.00	BRIAN CHARLES KIHEGA, SEP 3/15-JUN 13/16, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-0143-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	ERIK GABRIEL APAH, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-1103-K26	05-AUG-2016	01.0100.0435.004132.	\$625.00	C#16-1104-K26, RAYSHIEK PARKS, 26TH
0100	0435	DISTRICT COURTS	DUKE HILDRETH	11-445-K26C	02-AUG-2016	01.0100.0435.004132.	\$500.00	ALEXANDER RICKEY BAILEY, THRU APR 25/16, 26TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	15-1487-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	MICHAEL JOSEPH KOCH, JUL 7-AUG 2/16, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-1871-K26	04-AUG-2016	01.0100.0435.004132.	\$500.00	JAMES STEPHEN GLASGOW, JUN 30-AUG 4/16, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	15-0221-J277	05-AUG-2016	01.0100.0435.004133.	\$500.00	TC, FEB -AUG 16, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0061-J277	05-AUG-2016	01.0100.0435.004133.	\$500.00	JG, APR 4-AUG 1/16, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	15-1617-K368	02-AUG-2016	01.0100.0435.004132.	\$700.00	CHELSEA LAYNE BLEEKER, 368TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	15-2444-K368	02-AUG-2016	01.0100.0435.004132.	\$600.00	CHELSEA LAYNE BLEEKER, 368TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	15-1395-K368	05-AUG-2016	01.0100.0435.004100.	\$700.00	OCT 29/15-JUN 4/16, 368TH
0100	0435	DISTRICT COURTS	GEORGE V C PARKER, PHD	11-824-K26A	25-APR-2016	01.0100.0435.004100.	\$2,200.00	DEC 26/14-APR 25/16, AG JR PSYCH, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	15-0596-K26	02-AUG-2016	01.0100.0435.004132.	\$500.00	DAMMON JAVIER TAYLOR, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-2208-K26	05-AUG-2016	01.0100.0435.004132.	\$675.00	C#15-2209-K26, ZETEFANIE LYN RIOJAS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-2899-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	C#16-1714-K277, BRYAN CODY JORDAN, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1034-K368	02-AUG-2016	01.0100.0435.004132.	\$500.00	ADAN TORRES, 368TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0018-CPS425A	03-AUG-2016	01.0100.0435.004131.	\$367.50	BM, DM, IM, CHILDREN, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0019-CPSC1	03-AUG-2016	01.0100.0435.004131.	\$225.00	ER CHILD, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-2700-K368	05-AUG-2016	01.0100.0435.004132.	\$800.00	ROBERT GLEN TAYLOR JR, 368TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	15-2892-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	IVAN ROWE WATSON, 277TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-0003-J277	05-AUG-2016	01.0100.0435.004133.	\$500.00	RMA, 277TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	14-1566-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	BRUNO GIOVANNI ORTIZ, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	15-1871-K368	03-AUG-2016	01.0100.0435.004132.	\$800.00	C#16-1267-K368, GEMMA HALEY MADDOX, APR 22-AUG 2/16, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-0204-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	C#16-0205-K277, VICKIE RIVERS BARBER, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-1430-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	CATARINO PEREZ JR, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-1530-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	CARA LYNN BERG, 277TH
0100	0435	DISTRICT COURTS	LISA M MIMS	15-0004-J395	01-AUG-2016	01.0100.0435.004133.	\$500.00	TBH, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-1153-K368	02-AUG-2016	01.0100.0435.004132.	\$500.00	C#15-1154-K368, C#15-1155-K368, NOLAN KYLE GLYNN, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-1599-K277	05-AUG-2016	01.0100.0435.004132.	\$800.00	C#15-1600-K277, 15-2183-K277, REBECCA MICHELLE SMITH, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-0318-K368	02-AUG-2016	01.0100.0435.004132.	\$500.00	STEPHEN ANDREW JACKSON, AUG 2/16, 368TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	15-2770-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	RICARDO MAGANA SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-1097-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	C#16-1098-K277, TASHA RENAE COUVREUR, 277TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-1265-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	JASON MICHAEL FRANCIAMORE, 26TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-1390-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	MICHAEL ANTHONY DOMINGUEZ, 277TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	14-0154-CPS425	03-AUG-2016	01.0100.0435.004131.	\$532.50	KH, XH, CHILDREN, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	15-0207-CPS425A	04-AUG-2016	01.0100.0435.004131.	\$585.00	DRH CHILD, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1211-K26	05-AUG-2016	01.0100.0435.004132.	\$1,500.00	TERRELL LLOYD LEWIS, APR 20-JUL 26/16, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0207-J277	01-AUG-2016	01.0100.0435.004133.	\$750.00	KTT, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-1028-K26	02-AUG-2016	01.0100.0435.004132.	\$1,450.00	C#16-1464-K26, JERRY LERI COCKRELL, MAY 7/15-AUG 1/16, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-1580-K26	03-AUG-2016	01.0100.0435.004132.	\$1,200.00	C#15-2853-K26, 16-0415-K26, 16-0416-K26, 16-1827-K26, MICHAEL DAVID WOODRUFF, APR 19/15-JUN 27/16, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1161-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	FRANK ROBERT MEDRANO JR, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1268-K26	02-AUG-2016	01.0100.0435.004132.	\$1,050.00	C#16-1349-K26, CESAR GODOY-VERDIN, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	14-0505-K26	05-AUG-2016	01.0100.0435.004132.	\$675.00	C#15-0764-K26, EVAN ALLEN FUCHS, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-0621-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	JOHNNY MONTEZ, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0055-J277	01-AUG-2016	01.0100.0435.004133.	\$500.00	NG, AUG 1/16, 277TH
0100	0435	DISTRICT COURTS	SEELIG PC	14-2457-K26	05-AUG-2016	01.0100.0435.004132.	\$1,500.00	CHRISTOPHER JAMES HERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	STEPHEN B EDWARDS	16-0518-K26	02-AUG-2016	01.0100.0435.004132.	\$1,000.00	CASSANDRA NICOLE CHRISTY, FEB 19-AUG 1/16, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-1363-K368	03-AUG-2016	01.0100.0435.004132.	\$700.00	C#16-1364-K368, LEROY FRANKLIN STOLLE, 368TH

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0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	15-2755-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	LAUREN DENISE GLUSHKO, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-0267-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	JENNIFER RENEE RATKA, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAM	15-0284-K277	03-AUG-2016	01.0100.0435.004132.	\$500.00	CARRIC LEE MERCER JR, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-1151-K277	02-AUG-2016	01.0100.0435.004132.	\$500.00	DYLAN SCOTT KING, 277TH
Dept Total							\$47,953.96	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	224;277TH	01-AUG-2016	01.0100.0437.004211.	\$3.56	JUL 16, 277TH
Dept Total							\$3.56	
0100	0440	DISTRICT ATTORNEY	FUELMAN	48142347	08-AUG-2016	01.0100.0440.003301.	\$152.64	PO 158665, AUG 1-8/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	851301125001	26-JUL-2016	01.0100.0440.003100.	-\$22.78	PO 160909, PAPER CREDIT, D/ATTY
0100	0440	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	215873	08-APR-2016	01.0100.0440.003100.	-\$25.00	General Office supplies
0100	0440	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	92226	11-JAN-2016	01.0100.0440.003100.	\$44.64	General Office supplies
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9769810091	04-AUG-2016	01.0100.0440.004209.	\$62.95	JUL 5-AUG 4/16, D/ATTY
Dept Total							\$212.45	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	224;D/CLK	01-AUG-2016	01.0100.0450.004211.	\$34.07	JUL 16, D/CLK
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	XK15D1N25	27-JUL-2016	01.0100.0450.003010.	\$343.18	Dell Monitor "22"
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	XK15F9J26	28-JUL-2016	01.0100.0450.003010.	\$8,042.43	Opti-Plex 7040 SFF and Dell Adapter-DisplayPort to DVI Single Link
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	XK1658K11	31-JUL-2016	01.0100.0450.003010.	\$206.14	PO 161550, DELL ADAPTER DISPLAY PORT TO DVI (11), D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65251497	24-JUL-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	KYOCERA DOCUMENT SOLUTIONS AME	65254041	24-JUL-2016	01.0100.0450.004621.	\$48.59	Copier Renewal Kyocera Fax/Copier Model:FS3140MFP Equipt. ID#60100 \$45.59x12= 583.08
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65255362	24-JUL-2016	01.0100.0450.004621.	\$217.62	Copier Renewal Contract #DIR-1664; Kyocera/Copystar 4501i Copy Allowance 12,000/ \$217.62 x 12= \$2,611.44 10/1/15-9/30/16
Dept Total							\$9,137.65	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/02/16;BRW	02-AUG-2016	01.0100.0451.004192.	\$250.00	BILLY RAY WILLIAMS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/02/16;JP#1	02-AUG-2016	01.0100.0451.004192.	\$250.00	TRAVIS MARTINEZ, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5952-1	05-AUG-2016	01.0100.0451.003100.	\$78.74	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02080	03-AUG-2016	01.0100.0451.004190.	\$2,900.00	RG, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02808	04-AUG-2016	01.0100.0451.004190.	\$2,900.00	DMS, AUTOPSY, JP#1
Dept Total							\$6,378.74	
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	844261188003	22-JUL-2016	01.0100.0452.003100.	\$3.59	Dish Soap
Dept Total							\$3.59	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	224;JP3	01-AUG-2016	01.0100.0453.004211.	\$43.53	JUL 16, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301220856	01-AUG-2016	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System To Include 10lb Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance
0100	0453	J.P. PRECINCT 3	TARRANT CTY MEDICAL EXAMINER	45069	21-MAR-2016	01.0100.0453.004190.	\$2,850.00	BH, AUTOPSY, JP#3
Dept Total							\$3,237.53	

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0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	224;JP4	01-AUG-2016	01.0100.0454.004211.	\$46.63	JUL 16, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160731	31-JUL-2016	01.0100.0454.004210.	\$50.00	JUL 16, SEARCHES, JP#4
Dept Total							\$96.63	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	224;C/ATTY	01-AUG-2016	01.0100.0475.004211.	\$102.31	JUL 16, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-502-16238	04-AUG-2016	01.0100.0475.004932.	\$5.24	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48013990	01-AUG-2016	01.0100.0475.003301.	\$64.50	PO 161740, JUL 25-31/16, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48142345	08-AUG-2016	01.0100.0475.003301.	\$18.46	PO 161740, AUG 1-7/16, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 16;37976	05-AUG-2016	01.0100.0475.004212.	\$16.45	USPS, SHIP GLASSES TO SHANNON WILES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 16;37976	05-AUG-2016	01.0100.0475.004999.	\$45.00	JPM, REIMB PLAQUE TO WILCO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 16;60704	05-AUG-2016	01.0100.0475.003900.	\$55.00	LEVA PUBLIC SAFETY, ANNUAL MEMBERSHIP, JEANNETTE LIU, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 16;60704	05-AUG-2016	01.0100.0475.003006.	\$69.99	LITHIUM BATTERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	47984998	25-JUL-2016	01.0100.0475.003301.	\$22.33	fuel for January-September 2016
Dept Total							\$399.28	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	AUG 16;28992	05-AUG-2016	01.0100.0491.004232.	\$85.00	AUG 10/16, ONLINE TRAINING, J TEMPLETON, BDGT OFC
Dept Total							\$85.00	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	224;ELEC	01-AUG-2016	01.0100.0492.004211.	\$10.51	JUL 16, ELEC
0100	0492	ELECTIONS	Eastes, Rhoda T	08/05/16	05-AUG-2016	01.0100.0492.004231.	\$7.24	JUN 21-AUG 3/16, EXP REMB, ELEC
0100	0492	ELECTIONS	Eastes, Rhoda T	08/05/16	05-AUG-2016	01.0100.0492.004232.	\$68.28	JUN 21-AUG 3/16, EXP REMB, ELEC
Dept Total							\$86.03	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	127;PUR	01-AUG-2016	01.0100.0494.004211.	\$11.52	JUL 16, PUR
Dept Total							\$11.52	
0100	0495	COUNTY AUDITOR	Greer, Sara A	07/27/16	27-JUL-2016	01.0100.0495.004232.	\$53.46	JUL 25-26/16, EXP REIMB, AUD
Dept Total							\$53.46	
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	5031767	28-JUL-2016	01.0100.0497.003006.	\$6,433.00	CURRENCY/ COUNTER IFX 121 TO INCLUDE DEPOSIT BALANCE MANAGER, USB FLASH DRIVE, CABLES, SOFTWARE AND ANNUAL MAINTENANCE
0100	0497	COUNTY TREASURER	DELL COMPUTER CORP	XK15X5T19	29-JUL-2016	01.0100.0497.003010.	\$2,171.43	Opti 7040pcs only
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;58158	05-AUG-2016	01.0100.0497.003100.	\$314.77	TONER CARTRIDGE, OFFICE SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;58158	05-AUG-2016	01.0100.0497.004212.	\$204.97	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92888	05-AUG-2016	01.0100.0497.004212.	\$698.15	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92888	05-AUG-2016	01.0100.0497.004999.	\$295.20	ACROBAT PRO DC 2015 MAC WIN, CLP, LICENSE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92888	05-AUG-2016	01.0100.0497.003100.	\$74.85	OFFICE SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92888	05-AUG-2016	01.0100.0497.004219.	\$826.99	DEPOSIT BAGS, PANINI CK SCANNER KIT, CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92938	05-AUG-2016	01.0100.0497.004219.	\$35.00	ENDORSEMENT STAMP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92938	05-AUG-2016	01.0100.0497.004350.	\$107.00	BUSINESS CARDS, T ZANDER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 16;92938	05-AUG-2016	01.0100.0497.003100.	\$130.92	OFFICE SUP, TREAS
Dept Total							\$11,292.28	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	224;TAX A/C	01-AUG-2016	01.0100.0499.004211.	\$95.04	JUL 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	08/04/16	04-AUG-2016	01.0100.0499.004209.	\$40.00	JUL 9-AUG 8/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	JUN 16A;TAX A/C	11-AUG-2016	01.0100.0499.004232.	\$225.00	JUN 11-16/16, 82ND ANNUAL CONF REG, D HUNT, TAX A/C

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Dept Total							\$360.04	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	572287	29-JUL-2016	01.0100.0503.003115.	\$378.45	ADDT'L FUNDS TO ADD TO PO# 158308 - ALTEX ELECTRONICS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 16;70234	03-AUG-2016	01.0100.0503.004211.	\$2,854.04	AUG 3-SEP 2/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 16;40998	04-AUG-2016	01.0100.0503.004210.	\$269.40	AUG 4-SEP 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	4072	04-AUG-2016	01.0100.0503.003011.	\$2,916.00	VEEAM AVAIL-TY S-TE ENT VMWARE NEW LICENSES PUBLIC SECTOR
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	4072	04-AUG-2016	01.0100.0503.003011.	\$800.00	FREE IT SMART START INSTALLATION
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;03313A	07-AUG-2016	01.0100.0503.004211.	\$49.66	AUG 7-SEP 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;09065	10-AUG-2016	01.0100.0503.004211.	\$15.62	AUG 10-SEP 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;12075	10-AUG-2016	01.0100.0503.004211.	\$20.04	AUG 10-SEP 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;47114	10-AUG-2016	01.0100.0503.004211.	\$78.82	AUG 10-SEP 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;85214	10-AUG-2016	01.0100.0503.004211.	\$78.82	AUG 10-SEP 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;02646	05-AUG-2016	01.0100.0503.003011.	\$24.95	ANTI-MALWARE PREMIUM, 1 YR SUBS, 1 LICENSE PER 3PCS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;02646	05-AUG-2016	01.0100.0503.004232.	\$682.18	SEP 6-8/16, AIRFARE, ONE NIGHT HOTEL DEPOSIT, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;02646	05-AUG-2016	01.0100.0503.004541.	\$10.00	CAR WASH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;05841	05-AUG-2016	01.0100.0503.004505.	\$18.17	GODADDY.COM, 1YR DOMAIN RENEWAL FOR WILCOSYMPIUM.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;31973	05-AUG-2016	01.0100.0503.003115.	\$337.46	DELL ADAPTER USB 2.0 (2), POWER COMPANION (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;44514	05-AUG-2016	01.0100.0503.003012.	\$39.99	STERLING AUDIO PHANTOM POWER SUPPLY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 16;47119	05-AUG-2016	01.0100.0503.003012.	\$1,338.00	TWINAX CABLE, 10 KM DOM TRANCEIVES, PATCH CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;EMS#22	06-AUG-2016	01.0100.0503.004210.	\$39.95	AUG 16-SEP 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;HUTTO ANX	07-AUG-2016	01.0100.0503.004210.	\$701.17	AUG 17-SEP 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERTEX INC	4133860	17-JUN-2016	01.0100.0503.004505.	\$7,960.00	PAYROLL TAX Q SERIES SOLUTION -ORACLE 8/1/2016-7/31/2017
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-313617	19-JUL-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-313627	19-JUL-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-314045	21-JUL-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
Dept Total							\$18,634.47	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	224;MAINT	01-AUG-2016	01.0100.0509.004211.	\$4.40	JUL 16, MAINT
0100	0509	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2255040	26-JUL-2016	01.0100.0509.004510.	\$69.99	EQUIPMENT BELTS AND PARTS OCT 15 - SEP 16

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0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8726443	25-JUL-2016	01.0100.0509.004510.	\$225.39	BLANKET FOR HVAC PARTS AND SUPPLIES APR 16 - SEP 16 BUYBOARD 458-14
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8738028	01-AUG-2016	01.0100.0509.004510.	\$53.40	HVAC PARTS AND SUPPLIES APR 16 - SEPT 16 BUYBOARD 458-14
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8740936	02-AUG-2016	01.0100.0509.004510.	\$185.74	HVAC PARTS AND SUPPLIES APR 16 - SEPT 16 BUYBOARD 458-14
0100	0509	WMSN CTY BUILDINGS	JIM WHITTEN ROOF CONSULTANTS LLC	26-0716	28-JUL-2016	01.0100.0509.005300.	-\$675.00	ROOF IMPROVEMENTS CONSULTING SERVICES WILLIAMSON COUNTY JUSTICE CENTER PER ATTACHED APPROVED SERVICES AGREEMENT
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	552072	03-AUG-2016	01.0100.0509.004510.	\$120.05	BLANKET FOR HVAC EQUIPMENT, PARTS AND SUPPLIES APR 16 - SEP 16 BUYBOARD 501-15
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.0509.004510.	\$867.23	TX FLAGS (12), SNAP HOOKS (30), MAINT
Dept Total							\$851.20	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.0510.004543.	\$20.80	FLATBED TRAILER REPAIRS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.0510.004543.	-\$47.69	CAPITAL BEARING, REFUND, PART, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.0510.004543.	\$91.75	HYDROLIC HOSES (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.0510.004543.	\$29.98	REPLACED TIRES ON CHALKER (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.0510.004510.	\$52.78	TRAIL LOCKS, TRAIL CHEMICALS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;77274	05-AUG-2016	01.0100.0510.003100.	\$315.97	ENVELOPES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;77274	05-AUG-2016	01.0100.0510.004510.	\$22.34	LAMP, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9769849792	06-AUG-2016	01.0100.0510.004210.	\$151.96	JUL 7-AUG 6/16, PARKS
Dept Total							\$637.89	
0100	0540	EMS	BOUND TREE MEDICAL LLC	82212310	18-JUL-2016	01.0100.0540.003200.	\$3,421.00	BLANKET EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82215025	20-JUL-2016	01.0100.0540.003307.	\$176.64	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82216376	21-JUL-2016	01.0100.0540.003307.	\$107.90	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	HENRY SCHEIN INC	32423523	15-JUL-2016	01.0100.0540.003200.	\$81.80	PEEP DIVERter DISPOSABLE O-TWO 17MP7020-CS
0100	0540	EMS	LIFE ASSIST INC	759298	15-JUL-2016	01.0100.0540.003307.	\$584.40	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	759921	21-JUL-2016	01.0100.0540.003200.	\$1,650.00	BLANKET FOR EMS GOODS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6276472	20-JUL-2016	01.0100.0540.003200.	\$242.30	VENI-GARD
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6279176	21-JUL-2016	01.0100.0540.003200.	\$1,280.00	I.V. INJECTION SITE TUBING SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6279178	21-JUL-2016	01.0100.0540.003200.	\$131.80	DISPENSING PIN, MICRO PIN
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	628970	25-JUL-2016	01.0100.0540.003200.	\$45.60	TRIANGULAR BANDAGES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6289983	28-JUL-2016	01.0100.0540.003200.	\$146.20	OXYGEN PRESSURE REGULATOR
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6289983	28-JUL-2016	01.0100.0540.003200.	\$39.50	SYRINGE 10CC LUER LOCK
0100	0540	EMS	MOORE MEDICAL, LLC	90600143	05-AUG-2016	01.0100.0540.003307.	-\$102.00	NORMAL SALINE 100CC 4/PK
0100	0540	EMS	MOORE MEDICAL, LLC	99146383I	22-JUL-2016	01.0100.0540.003307.	\$102.00	NORMAL SALINE 100CC 4/PK
0100	0540	EMS	MOORE MEDICAL, LLC	99146383I	22-JUL-2016	01.0100.0540.003307.	\$425.36	SOLUMEDROL 125MG/2ML
0100	0540	EMS	MOORE MEDICAL, LLC	99146383I	22-JUL-2016	01.0100.0540.003307.	\$21.50	BENADRYL 50MG/1ML

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1570876	19-JUL-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1570877	19-JUL-2016	01.0100.0540.003200.	\$14.00	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571151	20-JUL-2016	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571152	20-JUL-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571153	20-JUL-2016	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571154	20-JUL-2016	01.0100.0540.003200.	\$28.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571155	20-JUL-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571157	20-JUL-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571158	20-JUL-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571160	20-JUL-2016	01.0100.0540.003200.	\$30.00	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571161	20-JUL-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1571166	20-JUL-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1554791	21-JUL-2016	01.0100.0540.003200.	\$171.00	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1554792	21-JUL-2016	01.0100.0540.003200.	\$562.50	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	STRYKER SALES CORP	1980008M	21-JUL-2016	01.0100.0540.003001.	\$3,021.30	6506 POWERLOAD COMPATABILITY UPGRADE KIT
0100	0540	EMS	TIME WARNER CABLE	SEP 16;EMS#22	06-AUG-2016	01.0100.0540.004211.	\$50.53	AUG 16-SEP 15/16, EMS
Dept Total							\$12,371.33	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	47;EMER MGMT	01-AUG-2016	01.0100.0541.004211.	\$9.74	JUL 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004210.	\$80.51	DISH SVC, JUL 7-AUG 6/15, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004232.	\$125.35	ZIKA CONF LODGING, J THOMAS, JUL 5/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004541.	\$279.99	AUTO CONVERTER, CHARGER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004999.	\$165.00	SPECIAL EVENTS TOILET, HANDWASHING STATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004210.	\$417.89	VERIZON, MAY 11-JUN 10/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004999.	\$460.00	RETURN CREDIT, SPECIAL EVENTS TOILET, HANDWASHING, STATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.003010.	\$740.72	TOUGHPAD FULL DESKTOP CRADLE (2), AC ADAPTERS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.003100.	\$68.47	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.003301.	\$96.60	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.004999.	-\$460.00	SEPTIC REFUND, CHARGED TO WRONG OFC, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 16;65517	05-AUG-2016	01.0100.0541.003900.	\$165.00	MEMBER DUES, HOMELAND SECURITY, J THOMAS, EMER MGMT
Dept Total							\$2,149.27	
0100	0542	HAZ-MAT	FUELMAN	48142498	08-AUG-2016	01.0100.0542.003301.	\$84.16	PO 158421, AUG 1-7/16, HAZ MAT
0100	0542	HAZ-MAT	Herrin, James M	08/08/16	08-AUG-2016	01.0100.0542.004231.	\$300.00	JUL 22-29/16 EXP REIMB, HAZ MAT
Dept Total							\$384.16	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;23750	05-AUG-2016	01.0100.0551.004229.	\$956.75	CONF LODGING, JUL 17-22/16, HOBY SMITH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;23750	05-AUG-2016	01.0100.0551.004999.	\$8.25	JPM, REIMB TO WILCO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;80227	05-AUG-2016	01.0100.0551.004232.	\$180.00	SEP 13-15/16, REG FEE, R CHODY & R FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;80227	05-AUG-2016	01.0100.0551.004229.	\$650.00	SEP 26-30/16, REG FEE, HOBY SMITH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;80227	05-AUG-2016	01.0100.0551.004229.	\$650.00	SEP 26-30/16, REG FEE, ROY E FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	65362485	07-AUG-2016	01.0100.0551.004621.	\$162.05	Kyocera Copystar 2551ci Full Color MFP 25 Pages per minute BLK and CLR Automatic Document Feed and Automatic Duplex 2 Paper Drawers, Bypass Tray, and Storage Copy/Print/Scan/Fax
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	224189-0	03-AUG-2016	01.0100.0551.003100.	\$214.89	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	224351-0	08-AUG-2016	01.0100.0551.003100.	\$385.68	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1236	01-AUG-2016	01.0100.0551.004541.	\$64.95	Fleet Car Washes
Dept Total							\$3,272.57	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	224;CON2	01-AUG-2016	01.0100.0552.004211.	\$21.46	JUL 16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	GR345530	08-AUG-2016	01.0100.0552.005700.	\$35,572.61	2016 Chevy Tahoe PPV
0100	0552	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	GR345530-002	08-AUG-2016	01.0100.0552.005700.	\$15,622.39	Vehicle Equipment
0100	0552	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	GR346098	05-AUG-2016	01.0100.0552.005700.	\$36,961.61	2016 Chevy Tahoe PPV
0100	0552	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	GR346098-002	05-AUG-2016	01.0100.0552.005700.	\$17,855.39	Vehicle Equipment
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48013987	01-AUG-2016	01.0100.0552.003301.	\$216.32	PO 158888, JUL 25-31/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48142342	08-AUG-2016	01.0100.0552.003301.	\$377.46	PO 158888, AUG 1-7/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 16;36504	05-AUG-2016	01.0100.0552.003008.	\$31.99	LOCK FOR PROPERTY ROOM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 16;36504	05-AUG-2016	01.0100.0552.004232.	\$80.00	CAPCOG COURSE REG (2), AUG 24/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 16;36504	05-AUG-2016	01.0100.0552.003008.	\$615.49	HARD DRIVE (4TB), HD-TVI DVR+ 2IP, CONST#2
Dept Total							\$107,354.72	
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20160731	31-JUL-2016	01.0100.0553.004210.	\$570.00	JUL 16, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-318089	21-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-318984	29-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-309734	01-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-311713	11-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-311940	12-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016

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0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-312047	12-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-312712	15-JUL-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	Ward, Jill A	18-AUG-2016	18-AUG-2016	01.0100.0553.004999.	\$25.53	AUG 9/16, EXP REIMB, CONST#3
Dept Total							\$646.28	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;65102	05-AUG-2016	01.0100.0554.004541.	\$60.98	OIL CHANGE (1), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;65102	05-AUG-2016	01.0100.0554.003311.	\$553.49	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;65102	05-AUG-2016	01.0100.0554.004232.	-\$225.00	TASER, REFUND TRAINING FEE, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;65102	05-AUG-2016	01.0100.0554.003311.	\$201.75	JERSEY MESH NAVY CAPS (23), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;65102	05-AUG-2016	01.0100.0554.003311.	\$82.00	PATCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	166	08-AUG-2016	01.0100.0554.004541.	\$96.00	JUN-JUL 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WATCH GUARD VIDEO	BCMINV0002195	25-JUL-2016	01.0100.0554.003008.	\$75.00	Shipping and Handling
0100	0554	CONSTABLE PRECINCT 4	WATCH GUARD VIDEO	BCMINV0002195	25-JUL-2016	01.0100.0554.003008.	\$4,475.00	Watch Guard Vista HD Extended Capacity Wearable Camera
Dept Total							\$5,319.22	
0100	0560	COUNTY SHERIFF	CHRISTINE REGALADO	16-05-0001	16-AUG-2016	01.0100.0560.004100.	\$200.00	IAD#16-05-0001, TRANSCRIPTS, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	48142302	08-AUG-2016	01.0100.0560.003301.	\$6,949.93	Blanket for fuel for August & September 2016 for the remaining funds in PO#161334 since Texas Fleet Fuel was acquired by Fuelman. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	13-JJ	24-JUL-2016	01.0100.0560.004100.	\$1,258.58	Blanket - Transcription services for Internal Affairs. Pbraun/FThomas/512-943-1312
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552608	05-AUG-2016	01.0100.0560.003301.	\$27.15	4th Quarter Blanket for Fuel-July/Aug/Sept 2016. S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$8,435.66	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000080	03-AUG-2016	01.0100.0570.003306.	\$14,648.24	JULY BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000083	10-AUG-2016	01.0100.0570.003306.	\$14,299.51	AUGUST AND SEPTEMBER BLANKET FOR INMATE FOOD SERVICE- CONTRACT# 1605-081
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1237517	14-JUL-2016	01.0100.0570.003316.	\$8.69	JAMES SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1237517A	14-JUL-2016	01.0100.0570.003316.	\$8.69	JAMES SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1237517B	14-JUL-2016	01.0100.0570.003316.	\$8.33	JAMES SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1237517C	14-JUL-2016	01.0100.0570.003316.	\$9.37	JAMES SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35410458	22-JUL-2016	01.0100.0570.003316.	\$90.51	CECIL VADEN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-694226	12-JUL-2016	01.0100.0570.003316.	\$11.14	ALI GHACEMI, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	07-16-WCJ	08-AUG-2016	01.0100.0570.003316.	\$3,300.00	INMATE X-RAYS, JUL 16, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	07-16-WCJ-EMP	08-AUG-2016	01.0100.0570.004705.	\$110.00	INMATE X-RAYS, JUL 16, JAIL
0100	0570	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2016RTA 174	04-AUG-2016	01.0100.0570.004232.	\$75.00	"SPANISH FOR LAW ENFORCEMENT", JULY 6-8 AT TRAVIS COUNTY CONSTABLE PCT 2 OFFICE, ATTENDING: ANTHONY ENGLISH
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35675724	16-OCT-2015	01.0100.0570.003316.	\$412.74	JULIO QUIRIARTE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35886466	19-OCT-2015	01.0100.0570.003316.	\$412.74	SHARI RANDALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36236928	09-DEC-2015	01.0100.0570.003316.	\$412.74	TONYA THOMAS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911324	29-DEC-2015	01.0100.0570.003316.	\$449.09	BRIAN KENNEDY, JAIL

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0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38210462	09-MAY-2016	01.0100.0570.003316.	\$354.55	ELIZABETH HUDDLESTON, JAIL
0100	0570	COUNTY JAIL	CORTECH USA	55848	21-JUL-2016	01.0100.0570.003111.	\$1,160.00	CHOCOLATE TRAY
0100	0570	COUNTY JAIL	CORTECH USA	55848	21-JUL-2016	01.0100.0570.003111.	\$156.00	ESTIMATED SHIPPING **ALL ITEMS REF QUOTE 10619
0100	0570	COUNTY JAIL	CORTECH USA	55848	21-JUL-2016	01.0100.0570.003111.	\$290.00	DARK GRAY TRAY
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	907031-160700NN	26-JUL-2016	01.0100.0570.003316.	\$302.34	JESSE PECK JR, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48142302	08-AUG-2016	01.0100.0570.003301.	\$102.44	AUG & SEPT FUEL BLANKET
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8753032B	02-FEB-2016	01.0100.0570.003316.	\$132.65	DONALD K KLEEN SR, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8758792B	03-FEB-2016	01.0100.0570.003316.	\$70.58	DONALD K KLEEN SR, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8797323B	11-MAY-2016	01.0100.0570.003316.	\$219.37	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8797324B	12-MAY-2016	01.0100.0570.003316.	\$329.15	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8797325B	13-MAY-2016	01.0100.0570.003316.	\$101.75	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8797333B	19-MAY-2016	01.0100.0570.003316.	\$70.58	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8800621B	16-MAY-2016	01.0100.0570.003316.	\$101.75	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8800622B	17-MAY-2016	01.0100.0570.003316.	\$101.75	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	8800623B	18-MAY-2016	01.0100.0570.003316.	\$70.53	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	581954	29-JUL-2016	01.0100.0570.003311.	\$114.50	L/S TACT SQUAD SHIRT, WHITE WITH EMT BASIC CERT PATCH , SIZE XL X 34/35 FOR NEW MEDIC DANIEL MEISINGER (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, ADD STAR PATCH LEFT CHEST)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	581954	29-JUL-2016	01.0100.0570.003311.	\$14.75	PO 161323, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$75.00	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 34X34 FOR C/O AUSTIN FOWLER
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$11.25	NAVY TIE, 22" FOR NEW C/O RUDOLPH HERRERA, NEW C/O CALVIN HARRISON AND NEW C/O MARK GENTRY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$214.65	S/S TACTICAL SHIRT, KHAKI, SIZE X-LARGE FOR NEW C/O CALVIN HARRISON (2), NEW C/O MARK GENTRY (2) AND INVENTORY (5)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$3.75	NAVY TIE, 20" FOR NEW C/O LUCY VAUGHN
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$187.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 12/REG FOR NEW C/O LUCY VAUGHN (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 40X30 FOR NEW C/O CALVIN HARRISON (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE, FOR NEW C/O RUDOLPH HERRERA (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$80.25	L/S TACTICAL SHIRT, KHAKI, SIZE LARGE/REG FOR C/O AUSTIN FOWLER

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0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$80.25	L/S TACTICAL SHIRT, KHAKI, SIZE 3XL/REG FOR C/O FRANCIS GONZALES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$112.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 16/LONG FOR INVENTORY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$300.00	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 34X30 FOR NEW C/O RUDOLPH HERRERA (2), C/O TAMMY COOLERY (3) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O LUCY VAUGHN (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	582212	01-AUG-2016	01.0100.0570.003311.	\$187.50	MEN'S TACLITE PANT, DARK NAVY, SIZE 38X30 FOR NEW C/O MARK GENTRY (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0030662	02-AUG-2016	01.0100.0570.003311.	-\$14.75	PO 161323, PATCH RETURN, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1175782	04-AUG-2016	01.0100.0570.003200.	\$258.00	GL-N106FL LARGE BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176000	04-AUG-2016	01.0100.0570.003111.	\$325.65	DART 8 OZ STYRO CUP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176000	04-AUG-2016	01.0100.0570.003111.	\$102.50	WHITE MW P/P SPOON
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$27.32	20" PORKO NATURAL UHS BURNISH PADS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$137.00	30X36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$292.48	CLN/FRE STERIPHENE DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$54.64	XCELENTE MULTI-PURPOSE HARD SURFACE CLEANER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$504.60	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$26.80	20" RED BUFF PAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176001	04-AUG-2016	01.0100.0570.003318.	\$84.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176004	04-AUG-2016	01.0100.0570.003318.	\$476.40	NATURAL MULTIFOLD TOWELS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176004	04-AUG-2016	01.0100.0570.003318.	\$263.85	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1176005	04-AUG-2016	01.0100.0570.003009.	\$1,735.50	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	680238P538430	14-JUL-2016	01.0100.0570.003316.	\$460.56	RICHARD A GARCIA, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	680239P538430	14-JUL-2016	01.0100.0570.003316.	\$460.56	RICHARD A GARCIA, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	681146P538430	08-JUL-2016	01.0100.0570.003316.	\$123.68	RICHARD A GARCIA, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	681545P718388	08-JUL-2016	01.0100.0570.003316.	\$165.22	PATRICK GUERRERO, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	681546P718388	15-JUL-2016	01.0100.0570.003316.	\$70.06	PATRICK GUERRERO, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	684541P652443	21-JUL-2016	01.0100.0570.003316.	\$100.85	JOSHUA W FROST, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	685530P538430	27-JUL-2016	01.0100.0570.003316.	\$158.41	RICHARD A GARCIA, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	686333P718677	25-JUL-2016	01.0100.0570.003316.	\$162.16	JAMES C SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	686411P719504	25-JUL-2016	01.0100.0570.003316.	\$130.42	ROBERT R RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105158170	11-JUL-2016	01.0100.0570.003316.	\$297.00	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105162599	13-JUL-2016	01.0100.0570.003316.	\$140.00	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170581187/147	29-JUN-2016	01.0100.0570.003316.	\$171.06	JASON TYRONE SEAMSTER, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170810120/147	30-JUN-2016	01.0100.0570.003316.	\$78.74	RODNEY CARRICO, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170829837/147	01-JUL-2016	01.0100.0570.003316.	\$99.47	JAMES CHRISTOPH SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170829906/147	30-JUN-2016	01.0100.0570.003316.	\$188.74	JOMO DONTAYE ROSE, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170957059/147	05-JUL-2016	01.0100.0570.003316.	\$133.57	GARY WAYNE SPINDLE, JAIL

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0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170957136/147	02-JUL-2016	01.0100.0570.003316.	\$78.74	LUIS RAMON HERNANDEZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	170957137/147	02-JUL-2016	01.0100.0570.003316.	\$188.74	MICHAEL ALLEN DOWDY, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171107793/147	08-JUL-2016	01.0100.0570.003316.	\$119.09	ALYSSA SELENE COCHRAN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171213211/147	09-JUL-2016	01.0100.0570.003316.	\$133.57	SHANNON WILLIAM MACDONALD, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	851185650001	28-JUL-2016	01.0100.0570.004350.	\$104.50	INMATE PERSONAL VISITATION LIST QTY:5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	851185650001	28-JUL-2016	01.0100.0570.004350.	\$91.50	FTO FACILITY TRAINING GUIDE QTY:30 SETS
0100	0570	COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	AUG 16;BERTLING	03-AUG-2016	01.0100.0570.004232.	\$190.00	"JAIL MANAGEMENT ISSUES" CONFERENCE, AUG. 22-AUG. 25 GALVESTON, TX - ATTENDING: DAVID BERTLING
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552608	05-AUG-2016	01.0100.0570.003301.	\$255.97	4TH QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84249287	17-MAY-2016	01.0100.0570.003316.	\$29,232.22	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84321435	09-JUL-2016	01.0100.0570.003316.	\$222.82	ZACHARY BUSH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84323642	12-JUL-2016	01.0100.0570.003316.	\$567.06	JAIME MARTINEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84324938	12-JUL-2016	01.0100.0570.003316.	\$606.71	ALI J GHACEMI, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84331368	18-JUL-2016	01.0100.0570.003316.	\$140.79	JADON D HATLEY, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER PLLC	146438	02-AUG-2016	01.0100.0570.004705.	\$102.00	HEALTH TEST, DRUG SCREENING, DJ, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1440938A	31-MAY-2016	01.0100.0570.003316.	\$201.28	DALE DELONY, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1456834A	31-MAY-2016	01.0100.0570.003316.	\$241.18	DALE DELONY, JAIL
0100	0570	COUNTY JAIL	WILLIAMSON SURGERY CENTER	12223	13-JUL-2016	01.0100.0570.003316.	\$797.81	JAMES C SUTTERFIELD, JAIL
Dept Total							\$80,116.60	
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000076	27-JUL-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOR FOOD SERVICES-APRIL THROUGH SEPTEMBER 2016-ACA/DET/TRI/TRIN
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000077	03-AUG-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOR FOOD SERVICES-APRIL THROUGH SEPTEMBER 2016-ACA/DET/TRI/TRIN
0100	0576	JUVENILE SERVICES	AT&T CORP	AUG 16;37776	28-JUL-2016	01.0100.0576.004211.	\$102.78	THRU AUG 23/16, JUV
0100	0576	JUVENILE SERVICES	AT&T CORP	JUL 16;28657	19-JUL-2016	01.0100.0576.004211.	\$97.80	JUL 19-AUG 18/16, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	224;JUV	01-AUG-2016	01.0100.0576.004211.	\$354.56	JUL 16, JUV
0100	0576	JUVENILE SERVICES	ENJOY YOUR LIFE FAMILY SERVICES	92382	16-MAY-2016	01.0100.0576.004232.	\$1,100.00	AUG 4/16, DEPT TRAINING, JUV
0100	0576	JUVENILE SERVICES	FUELMAN	48013988	01-AUG-2016	01.0100.0576.003301.	\$22.00	PURCHASE GASOLINE FOR COUNTY CARS/VANS/TRUCK-AUG/SEP
0100	0576	JUVENILE SERVICES	FUELMAN	48142343	08-AUG-2016	01.0100.0576.003301.	\$19.70	PURCHASE GASOLINE FOR COUNTY CARS/VANS/TRUCK-AUG/SEP
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	07/28/16	29-JUL-2016	01.0100.0576.004106.	\$650.00	JUL 27-28/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	08/04/16	05-AUG-2016	01.0100.0576.004106.	\$650.00	AUG 3-4/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JUL 16	25-JUL-2016	01.0100.0576.004106.	\$355.00	JUL 11-25/16, GROUP & INDIVIDUAL SESSIONS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JUL 16	01-AUG-2016	01.0100.0576.004100.	\$2,500.00	JUL 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4006506458	01-SEP-2016	01.0100.0576.003316.	\$104.91	SEP 16, STERI-SAFE MEDICAL WASTE, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	AUG 16;J339	31-JUL-2016	01.0100.0576.003101.	\$90.79	AUG 8-SEP 7/16, EDUC AID, JUV

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0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	47984996	25-JUL-2016	01.0100.0576.003301.	\$36.26	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
Dept Total							\$6,083.80	
0100	0581	911 COMMUNICATIONS	AT&T CORP	0821641050-062516	25-JUN-2016	01.0100.0581.004430.	\$726.66	JUN 25-JUL 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	AT&T CORP	0821641050-072516	25-JUL-2016	01.0100.0581.004430.	\$726.66	JUL 24-AUG 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	Arterbury, Scotti D	08/05/16	05-AUG-2016	01.0100.0581.004232.	\$140.00	JUL 31-AUG 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	223;911 COMM	01-AUG-2016	01.0100.0581.004211.	\$162.20	JUL 16, 911 COMM
0100	0581	911 COMMUNICATIONS	BOBBY D JONES	08/05/16;911 COMM	05-AUG-2016	01.0100.0581.004232.	\$14,250.00	Root Cause Analysis Training
0100	0581	911 COMMUNICATIONS	CONSOLE CLEANING SPECIALISTS INC	1248M	01-AUG-2016	01.0100.0581.004500.	\$8,050.00	INTENSIVE CLEANING / REPAIR 911 CONSOLE FURNITURE, 911 COMM
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$219.65	AWNING FABRIC
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$216.00	R&I 2 SIDE MOLDINGS
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$96.00	REMOVE MOLDINGS ON CEILING PANELS
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$300.00	REPLACE AWNING FABRIC
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$480.00	R&R 2 SHEETS CEILING PANEL
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$168.00	R&I 2 LIGHTS
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$264.00	R&I Roof Top A/C Front
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$157.68	SEAL ROOF
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$19.50	PAINT
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2164	03-AUG-2016	01.0100.0581.004541.	\$79.16	LUAN 4x8
0100	0581	911 COMMUNICATIONS	Hargett, Valarie C	08/04/16	04-AUG-2016	01.0100.0581.004232.	\$140.00	JUL 31-AUG 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	KRONOS, INC	11083522	29-JUL-2016	01.0100.0581.004500.	\$114.54	Professional Services - Technical Services TeleStaff HR Part Number 9990079-PRO
0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	08/04/16	04-AUG-2016	01.0100.0581.004232.	\$140.00	JUL 31-AUG 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	6071088625	01-AUG-2016	01.0100.0581.004209.	\$147.45	JUL 16, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Z0342771H	30-JUL-2016	01.0100.0581.004209.	\$204.10	AUG 16, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	AUG 16;911 COMM	25-JUL-2016	01.0100.0581.004210.	\$347.88	AUG 3-SEP 2/16, 911 COMM
Dept Total							\$27,149.48	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9769586561	01-AUG-2016	01.0100.0583.004210.	\$37.99	JUL 2-AUG 1/16, ESD
Dept Total							\$37.99	
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 16;83252A	07-APR-2016	01.0100.0630.004211.	\$92.93	MAR 14-APR 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 16;83252C	07-APR-2016	01.0100.0630.004211.	-\$82.79	MAR 14-APR 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 16;83252A	07-JAN-2016	01.0100.0630.004211.	\$90.65	DEC 7/15-JAN 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 16;83252C	07-JAN-2016	01.0100.0630.004211.	-\$190.83	DEC 7/15-JAN 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JUL 16;83252	07-JUL-2016	01.0100.0630.004211.	\$112.01	JUN 8-JUL 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JUN 16;83252A	07-JUN-2016	01.0100.0630.004211.	\$104.17	MAY 11-JUN 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JUN 16;83252C	07-JUN-2016	01.0100.0630.004211.	-\$92.24	MAY 11-JUN 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 16;83252A	07-FEB-2016	01.0100.0630.004211.	\$90.04	FEB 8-MAR 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 16;83252C	07-FEB-2016	01.0100.0630.004211.	-\$84.73	FEB 8-MAR 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAY 16;83252A	07-MAY-2016	01.0100.0630.004211.	\$72.80	APR 7-MAY 7/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAY 16;83252C	07-MAY-2016	01.0100.0630.004211.	-\$70.86	APR 7-MAY 7/16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	224;HEALTHD	01-AUG-2016	01.0100.0630.004211.	\$348.87	JUL 16, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20160630	17-AUG-2016	01.0100.0630.004210.	\$527.85	JUN 16 SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20160731	31-JUL-2016	01.0100.0630.004210.	\$403.50	JUL 16, HEALTH

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0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 16;13833	05-AUG-2016	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK USAGE, JUL 16, HIST COMM
Dept Total							\$5.00	
0100	0645	CHILD WELFARE	VOLUSIA CTY SHERIFF'S OFFICE	AUG 16;CLD WLFR	16-AUG-2016	01.0100.0645.004999.	\$40.00	SERVICE OF PARENT, CLD WLFR
Dept Total							\$40.00	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1000.003319.	\$100.00	ALLSTATE PEST CONTROL, CTHSE
Dept Total							\$100.00	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1001.003319.	\$62.00	ALLSTATE PEST CONTROL, HIST SOC
Dept Total							\$62.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 16/8256	05-AUG-2016	01.0100.1002.004430.	\$45.27	JUL 7-AUG 3/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 16/12142	03-AUG-2016	01.0100.1002.004430.	\$1,711.07	JUN 20-JUL 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 16/SD;3RD	03-AUG-2016	01.0100.1002.004430.	\$110.83	JUN 20-JUL 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1002.003319.	\$62.00	ALLSTATE PEST CONTROL, GEO HEALTH
Dept Total							\$1,929.17	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 16/7449	02-AUG-2016	01.0100.1003.004430.	\$44.84	JUL 6-AUG 2/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	34045312-0001	28-JUL-2016	01.0100.1003.004430.	\$785.34	MAY 31-JUN 28/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	34045312-0014	28-JUL-2016	01.0100.1003.004430.	\$16.17	MAY 31-JUN 28/16, TAY HEALTH
Dept Total							\$846.35	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	34045312-0007	28-JUL-2016	01.0100.1005.004430.	\$0.00	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	34045312-0007	28-JUL-2016	01.0100.1005.004430.	\$1,437.77	JUN 10-JUL 11/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JIM WHITTEN ROOF CONSULTANTS LLC	23-0718	28-JUL-2016	01.0100.1005.005300.	\$1,350.00	PO 159599, ROOF IMPROVEMENTS, RR ANX A
Dept Total							\$2,787.77	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	34045312-0008	28-JUL-2016	01.0100.1006.004430.	\$1,562.78	JUN 10-JUL 11/16, RR ANX B
Dept Total							\$1,562.78	
0100	1007	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING INC	8728097	26-JUL-2016	01.0100.1007.004510.	\$23.36	PO 161390, PARTS, DPS DL
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1007.003319.	\$62.00	ALLSTATE PEST CONTROL, DPS DL
Dept Total							\$85.36	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 16/41549	03-AUG-2016	01.0100.1008.004430.	\$4,540.79	JUL 7-AUG 3/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8726728	25-JUL-2016	01.0100.1008.004510.	\$28.57	PO 161390, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1008.003319.	\$425.00	ALLSTATE PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3819060	31-JUL-2016	01.0100.1008.004430.	\$865.00	JUL 16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	1048731X	07-JUL-2016	01.0100.1008.004510.	-\$599.76	PO 160351, PARTS, JAIL
Dept Total							\$5,259.60	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 16/3743	05-AUG-2016	01.0100.1009.004430.	\$45.27	JUL 7-AUG 3/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 16/65477	03-AUG-2016	01.0100.1009.004430.	\$1,301.85	JUL 7-AUG 3/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JIM WHITTEN ROOF CONSULTANTS LLC	26-0716	28-JUL-2016	01.0100.1009.004100.	\$675.00	ROOF IMPROVEMENTS CONSULTING SERVICES WILLIAMSON COUNTY JUSTICE CENTER PER ATTACHED APPROVED SERVICES AGREEMENT

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0100	1009	CRIMINAL JUSTICE CENTER	JIM WHITTEN ROOF CONSULTANTS LLC	26-0716	28-JUL-2016	01.0100.1009.004100.	\$675.00	PO 160845, ROOF IMPROVEMENTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1009.003319.	\$62.00	ALLSTATE PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	1112039X	18-JUL-2016	01.0100.1009.004510.	\$2,664.02	PO 160351, PARTS, CRIM JUST
Dept Total							\$5,423.14	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1010.004430.	\$101.59	CITY OF LIBERTY HILL, MAY 26-JUN 26/16, LH ANX
Dept Total							\$101.59	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 16/32309	03-AUG-2016	01.0100.1011.004430.	\$343.02	JUN 20- JUL 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 16/782	03-AUG-2016	01.0100.1011.004430.	\$1,214.25	JUN 20-JUL 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 16/SD;107 HOLLY	03-AUG-2016	01.0100.1011.004430.	\$68.97	JUN 20-JUL 19/16, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1011.003319.	\$125.00	ALLSTATE PEST CONTROL, LOTT
Dept Total							\$1,751.24	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	AUG 16/3827	05-AUG-2016	01.0100.1013.004430.	\$45.27	JUL 7-AUG 3/16, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 16/95930	03-AUG-2016	01.0100.1013.004430.	\$440.71	JUN 20-JUL 19/16, HEALTH ENV
Dept Total							\$485.98	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 16/2908	05-AUG-2016	01.0100.1015.004430.	\$88.92	JUN 27-JUL 27/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	34045312-0004	28-JUL-2016	01.0100.1015.004430.	\$14.66	MAY 27-JUN 27/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	34045312-0005	28-JUL-2016	01.0100.1015.004430.	\$239.94	MAY 27-JUN 27/16, EMS#42
Dept Total							\$343.52	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 16/15307	03-AUG-2016	01.0100.1017.004430.	\$150.67	JUN 20- JUL 19/16, ABC/GAME
Dept Total							\$150.67	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1020.003319.	\$62.00	ALLSTATE PEST CONTROL, EMS ADM
Dept Total							\$62.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 16/75297	05-AUG-2016	01.0100.1022.004430.	\$45.27	JUL 7-AUG 3/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	AUG 16/6055	03-AUG-2016	01.0100.1022.004430.	\$1,951.10	JUN 20-JUL 19/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1022.003319.	\$587.00	ALLSTATE PEST CONTROL, OLD JAIL
Dept Total							\$2,583.37	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	AUG 16/109	05-AUG-2016	01.0100.1024.004430.	\$45.27	JUL 7-AUG 3/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	AUG 16/35858	03-AUG-2016	01.0100.1024.004430.	\$244.65	JUN 20- JUL 19/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	AUG 16/SD;311 MAIN	03-AUG-2016	01.0100.1024.004430.	\$8.58	JUN 20- JUL 19/16, RED HOUSE
Dept Total							\$298.50	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	AUG 16/18432	03-AUG-2016	01.0100.1026.004430.	\$50.10	JUL 7-AUG 2/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 16/221029	03-AUG-2016	01.0100.1026.004430.	\$782.81	JUN 20-JUL 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 16/81883	03-AUG-2016	01.0100.1026.004430.	\$279.11	JUN 20-JUL 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 16/9015	03-AUG-2016	01.0100.1026.004430.	\$4,993.21	JUN 20-JUL 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 16/SD;3151 ILOOP	03-AUG-2016	01.0100.1026.004430.	\$1,011.40	JUN 20-JUL 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1026.003319.	\$150.00	ALLSTATE PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	5216-0	26-JUL-2016	01.0100.1026.004510.	\$81.95	PO 160819, PARTS, CENT MAINT

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Dept Total							\$7,348.58	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 16/141027	03-AUG-2016	01.0100.1029.004430.	\$797.57	JUN 20- JUL 19/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 16/SD;508 HOLLY	03-AUG-2016	01.0100.1029.004430.	\$94.97	JUN 20-JUL 19/16, EMS/RADIO
Dept Total							\$892.54	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1032.003319.	\$110.00	ALLSTATE PEST CONTROL, CP ANX
Dept Total							\$110.00	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	34045312-0028	28-JUL-2016	01.0100.1033.004430.	\$1,581.51	MAY 31-JUN 28/16, TAY ANX
Dept Total							\$1,581.51	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	AUG 16/110	03-AUG-2016	01.0100.1034.004430.	\$45.51	JUL 2-AUG 1/16, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	34045312-0015	28-JUL-2016	01.0100.1034.004430.	\$188.19	MAY 31-JUN 28/16, EMS#41
Dept Total							\$233.70	
0100	1042	GRANGER FACILITY-CTTC	DEALERS ELECTRICAL SUPPLY	4944119-00	01-AUG-2016	01.0100.1042.004510.	\$11.84	PO 161004, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1042.003319.	\$65.00	ALLSTATE PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1042.004500.	\$239.00	FIRE EXTINGUISHER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	LOWE'S	927678	25-JUL-2016	01.0100.1042.004510.	\$20.84	PO 158300, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	B52555	20-JUL-2016	01.0100.1042.004510.	\$10.99	PO 158298, PARTS, GRANGER
Dept Total							\$347.67	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	AUG 16/19303	02-AUG-2016	01.0100.1043.004430.	\$26.78	JUL 6-AUG 2/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 16/7580	03-AUG-2016	01.0100.1043.004430.	\$11,092.20	JUN 20-JUL 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 16/SD;301 LOOP	03-AUG-2016	01.0100.1043.004430.	\$407.36	JUN 20-JUL 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1043.003319.	\$125.00	ALLSTATE PEST CONTROL, INNER LOOP
Dept Total							\$11,651.34	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	34045312-0021	28-JUL-2016	01.0100.1044.004430.	\$108.51	MAY 31-JUN 28/16, SHF EAST
Dept Total							\$108.51	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 16/34400	03-AUG-2016	01.0100.1045.004430.	\$130.07	JUL 7-AUG 2/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 16/15858	03-AUG-2016	01.0100.1045.004430.	\$22,529.15	JUN 20-JUL 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 16/SD;WILCO WAY	03-AUG-2016	01.0100.1045.004430.	\$1,255.54	JUN 20-JUL 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	GRAINGER	9177070605	26-JUL-2016	01.0100.1045.004510.	\$266.60	PO 160549, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1045.003319.	\$200.00	ALLSTATE PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	SHERWIN WILLIAMS	7041-1	01-AUG-2016	01.0100.1045.004510.	\$34.78	PO 160819, PAINT, JUV JUST
Dept Total							\$24,416.14	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	80704	01-AUG-2016	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING OCT 15 - SEP 16
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	34045312-0022	28-JUL-2016	01.0100.1048.004430.	\$684.28	MAY 31-JUN 28/16, JP#4
Dept Total							\$684.28	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 16/3317	03-AUG-2016	01.0100.1051.004430.	\$1,900.66	JUN 20- JUL 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 16/SD;904 MAIN	03-AUG-2016	01.0100.1051.004430.	\$47.19	JUN 20-JUL 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 16/SD;909 AUS	03-AUG-2016	01.0100.1051.004430.	\$29.45	JUN 20- JUL 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1051.003319.	\$65.00	ALLSTATE PEST CONTROL, TAX OFC

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Dept Total							\$2,042.30	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	AUG 16/1215	03-AUG-2016	01.0100.1054.004430.	\$45.27	JUL 7-AUG 3/16, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1054.003319.	\$62.00	ALLSTATE PEST CONTROL, EMER SVC
Dept Total							\$107.27	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	AUG 16/1639	03-AUG-2016	01.0100.1055.004430.	\$45.27	JUL 7-AUG 3/16, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1055.003319.	\$62.00	ALLSTATE PEST CONTROL, SO NARC
Dept Total							\$107.27	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 16/HUTTO ANX	08-AUG-2016	01.0100.1062.004430.	\$73.00	SEP 16, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 16/3007040	02-AUG-2016	01.0100.1062.004430.	\$413.15	JUN 25-JUL 25/16, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	34045312-0006	28-JUL-2016	01.0100.1062.004430.	\$720.96	JUN 10-JUL 11/16, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1062.003319.	\$110.00	ALLSTATE PEST CONTROL, HUTTO ANX
Dept Total							\$1,317.11	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	AUG 16/9042	03-AUG-2016	01.0100.1063.004430.	\$1,342.85	JUN 20-JUL 19/16, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1063.003319.	\$150.00	ALLSTATE PEST CONTROL, FAC SVC
Dept Total							\$1,492.85	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 16/1856	03-AUG-2016	01.0100.1064.004430.	\$180.10	JUN 20-JUL 19/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 16/SD;1811 LOOP	03-AUG-2016	01.0100.1064.004430.	\$103.94	JUN 20-JUL 19/16, CAC
Dept Total							\$284.04	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	34045312-0031	28-JUL-2016	01.0100.1066.004430.	\$5,553.35	JUN 8-JUL 7/16, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1066.003319.	\$62.00	ALLSTATE PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	SHERWIN WILLIAMS	5333-3	28-JUL-2016	01.0100.1066.004510.	\$19.91	PO 160819, PARTS, JESTER ANX
Dept Total							\$5,635.26	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	34045312-0024	28-JUL-2016	01.0100.1067.004430.	\$296.78	JUN 9-JUL 10/16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1067.003319.	\$88.00	ALLSTATE PEST CONTROL, EMS#12
Dept Total							\$384.78	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	AUG 16/SD;911 TRACY	03-AUG-2016	01.0100.1071.004430.	\$11,243.20	JUN 20-JUL 19/16, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	4944149-00	02-AUG-2016	01.0100.1071.004510.	\$131.32	PO 161004, PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1071.003319.	\$65.00	ALLSTATE PEST CONTROL, ESOC
Dept Total							\$11,439.52	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 16;43739	05-AUG-2016	01.0100.1072.003319.	\$135.00	ALLSTATE PEST CONTROL, PARKS ADMIN
Dept Total							\$135.00	
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	34045312-0035	28-JUL-2016	01.0100.1073.004430.	\$1,196.94	JUN 10-JUL 11/16, BLBNT
Dept Total							\$1,196.94	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46242	02-AUG-2016	01.0100.2007.004715.	\$150.00	C#2016-08-00103, 2015 TOYOTA RAV 4, WHITE, SHF

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0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46245	03-AUG-2016	01.0100.2007.004715.	\$145.00	C#2016-08-00176, 2004 HYUNDAI ACCENT, GRAY, SHF
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519345	01-AUG-2016	01.0100.2007.005700.	\$8,827.06	K-9 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	CENTEX TOWING, INC	21988	30-JUL-2016	01.0100.2007.004715.	\$150.00	C#2016-07-01351, 2003 FORD F-150, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22008	08-AUG-2016	01.0100.2007.004715.	\$125.00	C#2016-08-00411, 1994 TOYOTA, BLACK, SHF
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK1451632	22-JUL-2016	01.0100.2007.003010.	\$5,280.17	OptiPlex 7040 SFF, Intel Core i5-6500 Processor w/ Windows 7 Professional for CIT Office. See eQuote 1024337357049. Ship to ITS/Bill to Sheriff's Office. V. Johnson/J. David/Patrol 512-943-1624
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK1451966	22-JUL-2016	01.0100.2007.003010.	\$3,017.24	OptiPlex 7040 SFF, Intel Core i5-6500 Processor w/ Windows 7 Professional for CIT Office. See eQuote 1022943645609. Ship to ITS/Bill to Sheriff's Office. V. Johnson/J. David/Patrol 512-943-1624
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK147W386	22-JUL-2016	01.0100.2007.003010.	\$2,027.92	Dell 24" Monitor – P2417H for CIT Office. See eQuote 1022943645609. Ship to ITS/Bill to Sheriff's Office. V. Johnson/J. David/Patrol 512-943-1624
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK1486596	22-JUL-2016	01.0100.2007.003010.	\$1,774.43	Dell 24" Monitor -P2417H for CIT Office. See eQuote 1024337357049. Ship to ITS/Bill to Sheriff's Office. V. Johnson/J. David/Patrol 512-943-1624
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	580902	21-JUL-2016	01.0100.2007.003008.	\$153.00	PL-FHW20GO PRO-LINE FLOURESCENT ORANGE INVERTED PAINT 03700
0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	431554	09-JUN-2016	01.0100.2007.005700.	\$17,209.00	2016 Harley Davidson FLHTP Vivid Black Motorcycle; See Bid 1510-020--01-01. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	431554	09-JUN-2016	01.0100.2007.005700.	\$2,308.90	Labor to Install parts - See W.O. #63883. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	431555	09-JUN-2016	01.0100.2007.005700.	\$2,308.90	Labor to Install parts - See W.O. #63883. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	431555	09-JUN-2016	01.0100.2007.005700.	\$17,209.00	2016 Harley Davidson FLHTP Vivid Black Motorcycle; See Bid 1510-020--01-01. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$3,116.40	JUL 22-27/16, FBINAA CONF, B BARTZ, P ERICKSON, M GLEASON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.003100.	\$32.80	OFC SUP, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$240.91	JUL 21-26/16, NACO CONF, F SAENZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$295.00	JUL 18-19/16, PATC SEMINAR, J WILLIBY, SHF

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0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$90.00	SEP 13-15/16, TCTC CONF REGISTRATION, R COLLEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$561.60	JUL 26-28/16, SBLE SUMMITS TRNG, J WILLIBY, D DALEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;06311	05-AUG-2016	01.0100.2007.004232.	\$325.00	JUL 28-29/16, LAW ENF SEMINAR COURSE REG, J ROMERO, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	47559	01-AUG-2016	01.0100.2007.003008.	\$905.00	B1108-HI-GLO WILCO DEPUTY BADGE WITH B688 PANEL APPLIED W/ MOTOR UNIT ON THE BOTTOM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	47559	01-AUG-2016	01.0100.2007.003008.	\$90.50	B1108-HI-GLO WILCO ASST CHIEF DEPUTY BADGE WITH B688 PANEL APPLIED W/ M. COWIE ON BOTTOM
0100	2007	PATROL DIVISION	Saenz, Francesco J	07/28/16	28-JUL-2016	01.0100.2007.004232.	\$270.00	JUL 21-26/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY	AUG 16;SHF	15-AUG-2016	01.0100.2007.003530.	\$650.00	ALCOHOL BLOOD TEST KITS
0100	2007	PATROL DIVISION	TRAVIS CTY SHERIFF	SEP 16;BARNES	03-AUG-2016	01.0100.2007.004232.	\$100.00	SEP 12-15/16, TRAINING CLASS, DONALD BARNES, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9769507850	28-JUL-2016	01.0100.2007.004210.	\$5,089.78	JUN 29-JUL 28/16, SHF
Dept Total							\$72,452.61	
0100	2008	CRIMINAL INVESTIGATION DIVISION	BAILEY'S FIREARMS COUNTRY INC	160728	28-JUL-2016	01.0100.2008.003008.	\$8,849.52	Remington 870 Police Magnum Shotgun -- 18" Parkersized Bead Sight 6+1 Shot Stock #: 24407 qty: 18 \$491.64/ea MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	CBM ARCHIVES CO LLC	2749	11-JUL-2016	01.0100.2008.004500.	\$210.00	CJIS Web v3.0 Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web Term 08.01.16 - 07.31.17 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	582080	01-AUG-2016	01.0100.2008.003311.	\$21.70	SRI Williamson Co. S.O. Chest Logo Add star logo w/CID underneath on Left chest (Star has SHERIFF'S OFFICE as text in logo) item #: SRI-EMB-WILCOSO qty: 2 \$10.85/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	582080	01-AUG-2016	01.0100.2008.003311.	\$30.30	511 Performance Polo LE Green XL item #: 511-71049-860-XL qty: 1 \$30.30/ea ***This is BuyBoard Pricing*** Quote #QTEU004415 MJohnson / PHughey 512.943.1313

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0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	582080	01-AUG-2016	01.0100.2008.003311.	\$30.30	511 Performance Polo Range Red XL item #: 511-71049-477-XL qty: 1 \$30.30/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;21817	05-AUG-2016	01.0100.2008.003100.	\$446.50	TONER CARTRIDGES (3), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;21817	05-AUG-2016	01.0100.2008.004232.	\$639.00	AUG 7-10/16, LODGING, C HIGGINBOTHAM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;21817	05-AUG-2016	01.0100.2008.004232.	\$100.00	AUG 2-4/16, TMPA TRNG REG, D GARRETT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;21817	05-AUG-2016	01.0100.2008.004232.	\$820.46	AUG 7-11/16, LODGING, B JOHNS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1270711-20160731	31-JUL-2016	01.0100.2008.004210.	\$400.00	Blanket PR LexisNexis Internet Searches Effective July 1, 2016 thru Sept 30, 2016 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20160731	31-JUL-2016	01.0100.2008.004210.	\$185.65	Blanket PR LexisNexis Internet Searches Effective July 1, 2016 thru Sept 30, 2016 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31601922	28-JUL-2016	01.0100.2008.004350.	\$18.00	Blanket PR Business Cards \$18.00/box MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9769507850	28-JUL-2016	01.0100.2008.004210.	\$1,025.77	JUN 29-JUL 28/16, SHF
Dept Total							\$12,777.20	
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	AUG 16;36255	04-AUG-2016	01.0100.2009.004211.	\$165.19	AUG 4-SEP 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-509-51132	11-AUG-2016	01.0100.2009.004212.	\$70.06	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	853976748001	01-AUG-2016	01.0100.2009.003010.	\$56.30	CoolerMaster Notepad x-slim laptop cooling pad pbraun/fthomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	SAFEWARE INC	3523419	29-JUL-2016	01.0100.2009.003008.	\$1,382.72	Pulsar Edge GS Super Night Vision Binoculars 1+2.7x50 Quote # 1455446 US communities Contract # 4400001839 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9769507850	28-JUL-2016	01.0100.2009.004210.	\$949.77	JUN 29-JUL 28/16, SHF
Dept Total							\$2,624.04	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000076	27-JUL-2016	01.0100.3001.003306.	\$1,804.43	PO 160631, JUL 27/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000077	03-AUG-2016	01.0100.3001.003306.	\$1,775.27	PO 160631, AUG 3/16, MEALS, JUV

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Dept Total							\$3,579.70	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000076	27-JUL-2016	01.0100.3002.003306.	\$3,997.36	PO 160631, JUL 27/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000077	03-AUG-2016	01.0100.3002.003306.	\$4,081.92	PO 160631, AUG 3/16, MEALS, JUV
Dept Total							\$8,079.28	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000076	27-JUL-2016	01.0100.3003.003306.	\$1,212.24	PO 160631, JUL 27/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000077	03-AUG-2016	01.0100.3003.003306.	\$1,237.87	PO 160631, AUG 3/16, MEALS, JUV
Dept Total							\$2,450.11	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3102.004542.	\$35.76	TRAILER REPAIRS, CP
Dept Total							\$35.76	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	SEP 16;SWP	08-AUG-2016	01.0100.3103.004430.	\$193.75	SEP 16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004510.	\$5.25	FENCE REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.003318.	\$5.84	CLEANING SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.003318.	\$11.74	TOILET CLEANERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004510.	\$49.96	QSP TANK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004510.	\$64.71	TOILET REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004510.	\$94.11	ZIP TIES FOR SOCCER NETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004510.	\$16.56	REPLACE WATER KEY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;13492	05-AUG-2016	01.0100.3103.004542.	\$38.74	REPAIR IRRIGATION LEAKS, SWP
Dept Total							\$480.66	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 16;52311	07-AUG-2016	01.0200.0210.004211.	\$128.72	AUG 7-SEP 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4274	31-JUL-2016	01.0200.0210.003597.	\$17,321.95	HYDRATED LIME SLURRY FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	BAMERT SEED COMPANY	SO-60209	26-JUL-2016	01.0200.0210.003599.	-\$0.04	DISTRICT 14-PERM RURAL SEED MIX (QUOTE: QUO-30378)
0200	0210	UNIFIED ROAD SYSTEM	BAMERT SEED COMPANY	SO-60209	26-JUL-2016	01.0200.0210.003599.	\$1,684.31	DISTRICT 14-PERM RURAL SEED MIX (QUOTE: QUO-30378) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	BAMERT SEED COMPANY	SO-60209	26-JUL-2016	01.0200.0210.003599.	\$82.93	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16400011	13-AUG-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	16400014	13-AUG-2016	01.0200.0210.004621.	\$500.00	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16400022	13-AUG-2016	01.0200.0210.004621.	\$280.39	BLANKET FOR MAIN COPIER RENTAL: 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 MO. LEASE
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16400022	13-AUG-2016	01.0200.0210.004621.	\$280.12	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	AUG 16;22147	04-AUG-2016	01.0200.0210.004211.	\$49.99	AUG 4-SEP 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 16/95	05-AUG-2016	01.0200.0210.004430.	\$27.50	JUN 28-JUL 28/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$500.00	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL) FOR RONALD REAGAN @ FM 2338 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$8,083.84	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) BID ITEM 1 FOR SAM BASS RD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$3,123.00	NEW ELIM EXT PAV MRK & MRKS (12") BID ITEM 35
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$9,460.50	RETRACE REFL PAV MRK (W) 12" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL) FOR VARIOUS CROSSWALKS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$8,694.48	RETRACE REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$8,711.48	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) BID ITEM 1 FOR HAIRY MAN RD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$7,581.66	RETRACE REFL PAV MRK (W) 4" (SLD) WHITE BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-5	31-JUL-2016	01.0200.0210.003542.	\$205.10	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401496674	02-AUG-2016	01.0200.0210.003550.	\$11,466.92	HFRS-2P BID ITEM 2 FOR CHANDLER CREEK BLVD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401497675	03-AUG-2016	01.0200.0210.003550.	\$12,022.46	HFRS-2P BID ITEM 2 FOR CHANDLER CREEK BLVD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401498489	04-AUG-2016	01.0200.0210.003550.	\$12,112.68	HFRS-2P BID ITEM 2 FOR CHANDLER CREEK BLVD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401500646	08-AUG-2016	01.0200.0210.003550.	\$12,307.37	HFRS-2P BID ITEM 2 FOR CHANDLER CREEK BLVD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401500805	09-AUG-2016	01.0200.0210.003550.	\$9,966.49	HFRS-2P BID ITEM 2 FOR CHANDLER CREEK BLVD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062844192	04-AUG-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	1062844193	04-AUG-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	201910	27-JUL-2016	01.0200.0210.004999.	\$63.76	GORILLA 35 YD HEAVY DUTY DUCT TAPE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	201910	27-JUL-2016	01.0200.0210.003001.	\$63.88	STANLEY 35' X 1" POWERLOCK TAPE MSRE
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	73218	19-JUL-2016	01.0200.0210.003597.	\$3,322.98	ROADWAY, FLEXIBLE BASE MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	73676	26-JUL-2016	01.0200.0210.003597.	\$4,006.99	ROADWAY, FLEXIBLE BASE MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	73688	26-JUL-2016	01.0200.0210.003550.	\$32,348.10	PO 161419, HOT MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	73688CR	09-AUG-2016	01.0200.0210.003550.	- \$32,348.10	PO 161419, HOT MIX CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	73688RB	09-AUG-2016	01.0200.0210.003550.	\$31,500.00	HOT MIX COLD LAY BLACK BASE TYPE A TX DOT ITEM # 334 TO REACH 95% LAB DENSITY BID ITEM 12 (DELIVERED) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;13876	05-AUG-2016	01.0200.0210.004232.	\$375.00	SEP 7-9/16, CONF REG, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;13876	05-AUG-2016	01.0200.0210.003900.	\$750.00	JAN 1/16-DEC 31/16, NACE MEMBERSHIP, J ENGLAND, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;49766	05-AUG-2016	01.0200.0210.004231.	\$510.00	TX TAG, MAY-JUL 16 TOLLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;68826	05-AUG-2016	01.0200.0210.004920.	\$225.00	TCEQ, JUL 12/16, STORMWATER CONSTRUCTION GENERAL PERMIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;68826	05-AUG-2016	01.0200.0210.004232.	\$800.00	NOV 8-10/16, CONTINUING ED, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;68826	05-AUG-2016	01.0200.0210.004232.	\$825.00	AUG 28-SEP 1/16, ISCP REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;68826	05-AUG-2016	01.0200.0210.003599.	\$22.50	BLUEBONNET, JUN 9-JUL 11/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;68826	05-AUG-2016	01.0200.0210.004430.	\$95.00	CITY OF LIBERTY HILL, MAY 26-JUN 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	90342	04-AUG-2016	01.0200.0210.003110.	\$174.64	ICE FY2016
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	90342	04-AUG-2016	01.0200.0210.003110.	\$79.76	ICE
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	AUG 16;THOENE	16-AUG-2016	01.0200.0210.004999.	\$73.75	AUG 16/16, FINGERPRINTS, HAZ MAT REIMB FOR GARY THOENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	852097472001	21-JUL-2016	01.0200.0210.003100.	\$39.99	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	852097472001	21-JUL-2016	01.0200.0210.003120.	\$64.72	BLANKET FOR OFFICE PRINTER SUPPLIES

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0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	853033153001	26-JUL-2016	01.0200.0210.003100.	\$94.03	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	853575502001	28-JUL-2016	01.0200.0210.003100.	\$150.48	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16/76125	04-AUG-2016	01.0200.0210.004430.	\$47.07	JUL 3-AUG 1/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701563645	31-JUL-2016	01.0200.0210.004991.	\$60.06	JUL 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	562326	28-JUL-2016	01.0200.0210.003554.	\$5,300.00	POWERLINE (5 GAL) BID ITEM 6 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$6,000.00	HEADWALL (CH-PW-0) (DIA= 54 IN) BID ITEM 19 ITEM 466 NO. 2132
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$8,000.00	HEADWALL (CH-PW-0) (DIA=24 IN) BID ITEM 14 ITEM 466 NO. 2125 FOR CR 422 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$6,000.00	HEADWALL (CH-PW-0) (DIA= 42 IN) BID ITEM 17 ITEM 466 NO. 2130
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$5,000.00	HEADWALL (CH-PW-0) (DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 2127
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$44,000.00	SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 2502
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	71	31-JUL-2016	01.0200.0210.003597.	\$28,000.00	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 2504
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	72	16-AUG-2016	01.0200.0210.003599.	\$8,400.00	SET (TY II) (42 IN) (CMP) (3:1) (C) BID ITEM 44 ITEM 467 NO. 2254
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	72	16-AUG-2016	01.0200.0210.003599.	\$5,100.00	RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 2002 FOR MORNINGSIDE CIRCLE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	73	31-JUL-2016	01.0200.0210.003599.	\$4,000.00	SET (TY II) (30 IN) (CMP) (4:1) (C) BID ITEM 51 ITEM 467 NO. 2264 FOR CR 198, BID# 15IFB106 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	AUG 16;R&B	16-AUG-2016	01.0200.0210.003901.	\$45.00	2014 CONSTRUCTION & MAINT MANUAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER PLLC	146421	02-AUG-2016	01.0200.0210.004705.	\$141.00	JUL 25 & 27/16, DRUG TESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54201862863	09-AUG-2016	01.0200.0210.004430.	\$157.92	JUL 8-AUG 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61464488	31-JUL-2016	01.0200.0210.003550.	\$1,869.66	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 344 (DELIVERED) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61466934	08-AUG-2016	01.0200.0210.003550.	\$31,973.87	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 404 (DELIVERED) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	293375	11-JUL-2016	01.0200.0210.003553.	\$1,372.00	24" X 24" (H.I.P.) (WARNING) HIP YELLOW WITH BLACK BORDER ONLY BID ITEM 2.07 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	293375	11-JUL-2016	01.0200.0210.003553.	\$2,144.00	30" X 30" (H.I.P.) (WARNING) HIP YELLOW WITH BLACK BORDER ONLY BID ITEM 2.10
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5541460-2161-9	16-AUG-2016	01.0200.0210.004991.	\$849.85	AUG 16, R&B
Dept Total							\$326,862.46	
0350	0680	LAW LIBRARY	DAVID B BROOKS	JUL 16	28-JUL-2016	01.0350.0680.004100.	\$100.00	JUL 16, LEGAL CONSULTATION SVCS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6109492573	01-AUG-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6109492574	01-AUG-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834454395	31-JUL-2016	01.0350.0680.003030.	\$2,090.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834484464	31-JUL-2016	01.0350.0680.003030.	\$291.00	BOOKS FOR LAW LIBRARY
Dept Total							\$3,919.20	
0355	0355	COURT REPORTER SERVICE	IRENE BRIONES-ODOM	715	02-AUG-2016	01.0355.0355.004135.	\$120.00	AUG 1/16 PM, 26TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	71816	01-AUG-2016	01.0355.0355.004135.	\$183.50	JUL 18/16 PM FAMILY DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/05/16;CC2	05-AUG-2016	01.0355.0355.004135.	\$189.00	AUG 5/16, CC#2
0355	0355	COURT REPORTER SERVICE	Wright, Simone M	07/20/16	20-JUL-2016	01.0355.0355.004232.	\$1,690.78	JUL 7-10/16, EXP REIMB, 368TH
Dept Total							\$2,183.28	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;38955	05-AUG-2016	01.0372.0451.003100.	\$526.01	TONER CARTRIDGES (2PK), JP#1
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 16;38955	05-AUG-2016	01.0372.0451.003010.	\$196.05	WIRELESS KEYBOARD/MOUSE (3), JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1607113494	31-JUL-2016	01.0372.0451.004210.	\$78.00	JUL 16, JP#1
Dept Total							\$800.06	
0380	0380	PROBATE COURT	McMaster, John B	08/08/16	08-AUG-2016	01.0380.0380.004232.	\$1,275.72	JUL 31-AUG 4/16, EXP REIMB, CC#4
Dept Total							\$1,275.72	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MVJ3626	31-JUL-2016	01.0385.0385.004550.	\$524.63	AUG 16, VAULT STORAGE, C/CLK
Dept Total							\$524.63	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41649392	01-AUG-2016	01.0390.0390.004500.	\$100.00	FY16 BLANKET PO FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9411683202	26-JUL-2016	01.0390.0390.004100.	\$43.00	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9411746883	29-JUL-2016	01.0390.0390.004100.	\$43.00	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							\$186.00	
0399	0000	Default	TRUE BLUE BAIL BOND	79343	19-JUL-2016	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, MERILEE MEIER, JAIL
Dept Total							\$15.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 16/0060	03-AUG-2016	01.0507.0507.004430.	\$9.49	JUN 20-JUL 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 16/70663	03-AUG-2016	01.0507.0507.004430.	\$1,035.64	JUN 20-JUL 16/16, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;07838	01-AUG-2016	01.0507.0507.004430.	\$178.63	AUG 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;33668	01-AUG-2016	01.0507.0507.004430.	\$170.68	AUG 16, WC RADIO
Dept Total							\$1,394.44	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97253519	28-JUL-2016	01.0508.0508.004621.	\$270.93	RICO MULTI-FUNCTION COPIER/LEASE, COLOR: MONTHLY \$ 250.00X12 = \$ 3000.00.
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97253519	28-JUL-2016	01.0508.0508.004621.	\$0.00	PO 158476, JUL 16 - AUG 15/16, WCCF
Dept Total							\$270.93	
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	JUL 16	08-JUN-2016	01.0545.0545.004100.	\$60.00	JUL 12-26/16, SPAY/NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	120;ANML SVC	01-AUG-2016	01.0545.0545.004211.	\$34.86	JUL 16, ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR	6	28-JUL-2016	01.0545.0545.003318.	\$600.00	CHLORINE TABLETS, HSE100
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 16/7824	03-AUG-2016	01.0545.0545.004430.	\$5,136.22	JUN 20-JUL 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	706463	20-JUL-2016	01.0545.0545.004968.	\$2,050.00	LITTER TRAYS, DISPOSABLE, 32 ECT KRAFT WITH X-300 COATING INSIDE, 13X8X2.5, D/C TRAY
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	706463	20-JUL-2016	01.0545.0545.004968.	\$410.00	PO 161237, LITTER BOX (6000), ANML SRV
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	22964	28-JUL-2016	01.0545.0545.004100.	\$15.00	HANK (TAG ID#31698178), MIKAYLA DORSEY (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GTG SERVICE CO	2639	02-AUG-2016	01.0545.0545.004510.	\$150.25	LEFT WASHER, REBUILT HOT WATER FILL VALVE, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59639	02-AUG-2016	01.0545.0545.004975.	\$19.70	SYRINGE, 60CC, 019725
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$9.42	SUTURE NEEDLES, SIZE 12, 000435
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$9.42	SUTURE NEEDLES, SIZE 10, 000434
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004975.	\$15.19	ALCOHOL, 012186
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$63.42	SURGICAL DRAPES, 010408
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$11.31	STAPLER, 020388
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004968.	\$34.00	CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004975.	\$24.00	SYRINGE, 1CC, NO NEEDLE, 029503
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$9.42	SUTURE NEEDLES, SIZE 14, 000436
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004968.	\$15.98	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$57.58	SUTURE CASSETTE, SIZE 2-0, 029248
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$116.30	SURGICAL GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004975.	\$30.65	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004975.	\$1.65	PILLER, 033505

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0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$48.23	SUTURE CASSETTE, SIZE 3-0, 029247
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$142.94	SUTURE CASSETTE, SIZE 0, 029249
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$82.60	SURGICAL GLUE, 031477
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$16.59	INSTRUMENT MILK, 014325
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.003200.	\$25.20	GAUZE PADS, 006937
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KE59640	02-AUG-2016	01.0545.0545.004975.	\$43.25	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	07/06/16;PANDORA	06-JUL-2016	01.0545.0545.004100.	\$15.00	PANDORA (TAG ID#31539175), RABIES VAC, SHANNON PADILLA (OWNER, ANML SVC
0545	0545	ANIMAL SERVICES	INSCO DISTRIBUTING INC	8741034	02-AUG-2016	01.0545.0545.004510.	\$1,814.47	AIR CONDITINER, 6974502
0545	0545	ANIMAL SERVICES	INSCO DISTRIBUTING INC	8741034	02-AUG-2016	01.0545.0545.004510.	\$1,164.00	AIR CONDITIONER COILS, 6970560
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/04/16	04-AUG-2016	01.0545.0545.004100.	\$1,010.00	AUG 3-4/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$40.88	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$3.72	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$641.40	FELV KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$5.89	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$225.00	CANINE HEARTWORM KITS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7382620-000	01-AUG-2016	01.0545.0545.004975.	\$47.70	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	851765344001	19-JUL-2016	01.0545.0545.003100.	\$372.59	OFFICE SUPPLIES, BLANKET
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	\$128.59	OTTOMAX, 078073831
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	-\$43.62	PO 161453, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	\$144.00	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	\$61.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	\$221.00	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2407528	18-JUL-2016	01.0545.0545.004975.	\$126.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$244.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$15.55	SYRINGE 10CC, 078067485
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$110.50	VACCINE, DURAMUNE MAX5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$72.00	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$66.60	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$2.80	PO 161590, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2412652	01-AUG-2016	01.0545.0545.004975.	\$3.58	TONGUE DEPRESSORS, 078473588
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	76203	22-JUL-2016	01.0545.0545.004100.	\$15.00	FEBEE (TAG ID#31599525), RABIES VAC, KIM WODRICK (OWNER), ANML SVC

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0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	76213	23-JUL-2016	01.0545.0545.004100.	\$15.00	APOLLO (TAG ID#31362296), RABIES VAC, DEVI RANGEL (OWNER), ANML SVC
Dept Total							\$15,755.83	
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$182.86	TINKERBELL (TAG ID#31823138), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$610.72	TRIXIE (TAG ID#31802019), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$381.90	HEAVEN (TAG ID#31633206), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$337.00	SHASTA (TAG ID#31805481), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$63.83	2 KITTENS (NO TAG ID#'S), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$1,000.00	MUNCH (TAG ID#31905974), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$345.50	ALLEN (TAG ID#30002263), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$41.12	4 KITTENS (NO TAG ID#'S), ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	08/02/16	02-AUG-2016	01.0546.0546.004100.	\$1,000.00	SCRUFFY (TAG ID#30609772), ANML MED CARE, ANML SVC
Dept Total							\$3,962.93	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	588	30-JUN-2016	01.0777.0211.009007.	\$402.40	WA#1, JUN 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	590	30-JUN-2016	01.0777.0211.009007.	\$4,818.50	WA#3, JUN 1-30/16, RM 620 IMPROVEMENTS, PH 2
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	591	30-JUN-2016	01.0777.0211.009007.	\$6,761.33	WA#2, JUN 1-30/16, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	611	31-JUL-2016	01.0777.0211.009007.	\$4,828.77	WA#2, JUL 1-31/16, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	612	31-JUL-2016	01.0777.0211.009007.	\$5,997.73	WA#4, JUL 1-31/16, GREAT OAKS @ BRUSHY CREEK
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	613	31-JUL-2016	01.0777.0211.009007.	\$249.79	WA#1, JUL 1-31/16, OVERALL PROGRAM IMPLEMENTATION
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86259	04-AUG-2016	01.0777.0211.009007.	\$4,293.98	P#0281.0201, WA#1, JUN 21-JUL 20/16, PEARSON RR/AVERY RANCH/RM 620 ROW
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.07	31-JUL-2016	01.0777.0211.009007.	\$54,933.85	P#WC425, WA#3, JUN 29-JUL 31/16, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40730	31-JUL-2016	01.0777.0211.009007.	\$1,386.67	MID#1027.0330, JUN 28-JUL 25/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40745	31-JUL-2016	01.0777.0211.009007.	\$819.00	MID#1027.1535, JUL 6-14/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40747	31-JUL-2016	01.0777.0211.009007.	\$1,319.00	MID#1027.1545, JUN 27-JUL 25/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40749	31-JUL-2016	01.0777.0211.009007.	\$856.43	MID#1027.1570, JUN 29-JUL 22/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40752	31-JUL-2016	01.0777.0211.009007.	\$627.86	MID#1027.1605, JUN 28-JUL 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$87,295.31	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	588	30-JUN-2016	01.0777.0212.009007.	\$384.20	WA#1, JUN 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	613	31-JUL-2016	01.0777.0212.009007.	\$238.55	WA#1, JUL 1-31/16, OVERALL PROGRAM IMPLEMENTATION

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0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	1/1603-062	20-JUL-2016	01.0777.0212.009007.	\$204,692.63	P#1603-062, JUL 1-20/16, CR 258
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	8.16.007	05-AUG-2016	01.0777.0212.009007.	\$24,972.74	P#1603, WA#3, JUL 1-31/16, CR 200 (SH 29 @ LP 332)
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	8.16.008	05-AUG-2016	01.0777.0212.009007.	\$33,225.10	P#1604, WA#4, JUL 1-30/16, CR 200 (CMTA RR TO CR 201)
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.07	31-JUL-2016	01.0777.0212.009007.	\$23,840.46	P#WC425, WA#3, JUN 29-JUL 31/16, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40729	31-JUL-2016	01.0777.0212.009007.	\$874.46	MID#1027.0258, JUN 27-JUL 21/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40730	31-JUL-2016	01.0777.0212.009007.	\$1,323.72	MID#1027.0330, JUN 28-JUL 25/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40740	31-JUL-2016	01.0777.0212.009007.	\$494.00	MID#1027.1515, JUN 29-JUL 11/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40743	31-JUL-2016	01.0777.0212.009007.	\$400.00	MID#1027.1530, JUN 28-JUL 22/16, LAKELINE BLVD RTL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40748	31-JUL-2016	01.0777.0212.009007.	\$400.00	MID#1027.1565, JUN 27-JUL 13/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40752	31-JUL-2016	01.0777.0212.009007.	\$599.28	MID#1027.1605, JUN 28-JUL 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$291,445.14	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/04	26-JUL-2016	01.0777.0213.009007.	\$322,239.62	P#21504, JUL 16, NORTH CAMPUS FACILITY IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	588	30-JUN-2016	01.0777.0213.009007.	\$530.46	WA#1, JUN 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	613	31-JUL-2016	01.0777.0213.009007.	\$329.24	WA#1, JUL 1-31/16, OVERALL PROGRAM IMPLEMENTATION
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	254406	27-JUN-2016	01.0777.0213.009005.	\$63.50	P#1103-003, WA#2, MAY 1-31/16, IH 35 RAMP/FRONTAGE RD
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	254816	21-JUL-2016	01.0777.0213.009005.	\$63.50	P#1103-003-02, WA#2, JUN 27-30/16, IH 35 RAMP/FRONTAGE RD
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	1600071330	16-AUG-2016	01.0777.0213.009007.	\$159,547.30	WMCO-CR111 (WESTINGHOUSE), PARCEL 20-COCKRUM, ROW
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-18	29-JUN-2016	01.0777.0213.009007.	\$2,172.56	P#8663, WA#1, MAY 28-JUN 24/16, CR 305 @ IH-35 BRIDGE REPLACEMENT, PH I
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	1883	01-AUG-2016	01.0777.0213.009007.	\$1,774.00	P#2015-2, WA#2, JUL 11-24/16, RONALD REAGAN @ IH-35, ROW
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	KAH-1536-5	15-JUL-2016	01.0777.0213.009007.	\$66,502.20	P#KAH-1536, ARCHITECT FEES, GEORGETOWN ANNEX
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	16-121	03-AUG-2016	01.0777.0213.009007.	\$6,435.00	P#12-X001-001, WA#1, JUL 1-31/16, CR 110
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC1551&2-2016.07	31-JUL-2016	01.0777.0213.009005.	\$14,986.74	P#WC1551 & 2, JUN 29-JUL 31/16, PASS THRU FINANCING
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.07	31-JUL-2016	01.0777.0213.009007.	\$54,654.45	P#WC425, WA#3, JUN 29-JUL 31/16, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-06	01-AUG-2016	01.0777.0213.009007.	\$9,095.00	P#1604, WA#1, JUL 1-31/16, CR 176 @ RM 2243
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40730	31-JUL-2016	01.0777.0213.009007.	\$1,827.87	MID#1027.0330, JUN 28-JUL 25/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40731	31-JUL-2016	01.0777.0213.009007.	\$460.00	MID#1027.0400, JUN 28-JUL 25/16, ARTERIAL H
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40744	31-JUL-2016	01.0777.0213.009007.	\$590.01	MID#1027.15305, JUL 19-22/16, CR 305 @ IH-35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40746	31-JUL-2016	01.0777.0213.009007.	\$2,960.00	MID#1027.1540, JUN 27-JUL 25/16, SW BYPASS (SNEED LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40752	31-JUL-2016	01.0777.0213.009007.	\$827.61	MID#1027.1605, JUN 28-JUL 25/16, GENERAL 2016 ROAD BOND PROGRAM

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0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005P	29-JUL-2016	01.0777.0213.009007.	\$17,786.44	P#15-005, WA#1, JUN 27-JUL 20/16, SH 29 @ DB WOOD
Dept Total							\$662,845.50	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	588	30-JUN-2016	01.0777.0214.009007.	\$493.88	WA#1, JUN 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	613	31-JUL-2016	01.0777.0214.009007.	\$306.55	WA#1, JUL 1-31/16, OVERALL PROGRAM IMPLEMENTATION
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.07	31-JUL-2016	01.0777.0214.009007.	\$22,769.10	P#WC425, WA#3, JUN 29-JUL 31/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	35	06-JUN-2016	01.0777.0214.009007.	\$292.50	P#WILCO.01.01, WA#1, APR 16-MAY 31/16, CHANDLER RD (FM 1460-SH 130), FINAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40730	31-JUL-2016	01.0777.0214.009007.	\$1,701.83	MID#1027.0330, JUN 28-JUL 25/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40738	31-JUL-2016	01.0777.0214.009007.	\$3,613.92	MID#1027.15110-M, JUN 30-JUL 15/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40739	31-JUL-2016	01.0777.0214.009007.	\$12,217.47	MID#1027.15110-5, JUN 29-JUL 25/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40742	31-JUL-2016	01.0777.0214.009007.	\$50.00	MID#1027.1525, JUL 5/16, EXPO CENTER ACESS RD/BILL PICKETT TRAIL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40752	31-JUL-2016	01.0777.0214.009007.	\$770.53	MID#1027.1605, JUN 28-JUL 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90063360	20-JUN-2016	01.0777.0214.009007.	\$7,914.92	P#15966, MAY 2016, TRADESMAN DR UPRR CROSSING
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90064110	21-JUL-2016	01.0777.0214.009007.	\$4,882.87	P#15966, JUN 2016, TRADESMAN DR UPRR CROSSING
0777	0214	COMMISSIONER PCT 4	WYLIE MANUFACTURING COMPANY	H-180074	14-JUL-2016	01.0777.0214.009007.	\$1,160.00	ADDING DOT REGULATIONS TO TRAILER SO TRAILER CAN TRAVEL ON ROADWAYS TO AND FROM PARK LOCATIONS, FOR MAINTENANCE ITEMS. ADDING TO EXITING PO # 161126.
0777	0214	COMMISSIONER PCT 4	WYLIE MANUFACTURING COMPANY	H-180074	14-JUL-2016	01.0777.0214.009007.	\$5,775.00	1025 ARENA WATER WAGON, SEE ATTACHED FOR MORE DETAILS. SCHEDULED DELIVERY ON 9/6/16 TO EXPO CENTER 210 CARLOS PARKER BLVD, TAYLOR TX. CONTACT CLINT WHEN DELIVERING: 903.575.7893.
Dept Total							\$61,948.57	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	588	30-JUN-2016	01.0777.0401.009007.	\$18.29	WA#1, JUN 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	613	31-JUL-2016	01.0777.0401.009007.	\$11.35	WA#1, JUL 1-31/16, OVERALL PROGRAM IMPLEMENTATION
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	1215	05-AUG-2016	01.0777.0401.009007.	\$5,287.50	P#15107, SOUTHWEST REGIONAL PARK
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2016.07	31-JUL-2016	01.0777.0401.009005.	\$495.00	P#WC1551 & 2, JUN 29-JUL 31/16, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.07	31-JUL-2016	01.0777.0401.009007.	\$685.80	P#WC425, WA#3, JUN 29-JUL 31/16, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40730	31-JUL-2016	01.0777.0401.009007.	\$63.03	MID#1027.0330, JUN 28-JUL 25/16, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40732	31-JUL-2016	01.0777.0401.009007.	\$703.82	MID#1027.0801, JUN 30-JUL 19/16, SH 29 SAFETY IMPROVEMENTS
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40752	31-JUL-2016	01.0777.0401.009007.	\$28.54	MID#1027.1605, JUN 28-JUL 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$7,293.33	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211315	23-JUL-2016	01.0882.0882.003522.	-\$54.00	Battery 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	7956-211530	26-JUL-2016	01.0882.0882.003523.	\$23.10	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211550	26-JUL-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211559	26-JUL-2016	01.0882.0882.003523.	\$3.43	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211565	01-AUG-2016	01.0882.0882.003523.	-\$59.79	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211728	28-JUL-2016	01.0882.0882.003523.	\$386.17	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211801	29-JUL-2016	01.0882.0882.003523.	\$77.39	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211819	29-JUL-2016	01.0882.0882.003523.	\$23.88	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211836	29-JUL-2016	01.0882.0882.003523.	\$31.31	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211844	26-JUL-2016	01.0882.0882.003522.	\$261.08	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-211889	29-JUL-2016	01.0882.0882.003522.	-\$40.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212065	01-AUG-2016	01.0882.0882.003523.	\$77.00	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212101	01-AUG-2016	01.0882.0882.003523.	\$63.00	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212106	01-AUG-2016	01.0882.0882.003523.	\$108.00	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212160	02-AUG-2016	01.0882.0882.003522.	\$240.70	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212162	02-AUG-2016	01.0882.0882.003523.	\$24.59	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212171	02-AUG-2016	01.0882.0882.003522.	\$104.41	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212191	02-AUG-2016	01.0882.0882.003523.	\$3.05	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212193	02-AUG-2016	01.0882.0882.003523.	\$181.19	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212194	02-AUG-2016	01.0882.0882.003523.	\$37.69	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212228	02-AUG-2016	01.0882.0882.003523.	\$102.20	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212265	03-AUG-2016	01.0882.0882.003523.	\$162.07	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212290	03-AUG-2016	01.0882.0882.003523.	\$10.80	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212294	03-AUG-2016	01.0882.0882.003523.	\$268.58	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212295	03-AUG-2016	01.0882.0882.003523.	\$128.31	Paint 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	7956-212316	03-AUG-2016	01.0882.0882.003523.	\$26.07	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212341	03-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212343	03-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212344	03-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212386	03-AUG-2016	01.0882.0882.003523.	\$11.55	Part blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM	16421	20-MAY-2016	01.0882.0882.003523.	\$350.28	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM	16524	01-JUL-2016	01.0882.0882.003523.	-\$77.00	PO 161300, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4071732	28-JUL-2016	01.0882.0882.003303.	\$862.44	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4072404	28-JUL-2016	01.0882.0882.003303.	\$2,506.47	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4082735	02-AUG-2016	01.0882.0882.003303.	\$56.63	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4082772	02-AUG-2016	01.0882.0882.003303.	\$73.18	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4086972	03-AUG-2016	01.0882.0882.003303.	\$162.90	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4089564	04-AUG-2016	01.0882.0882.003303.	\$91.80	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P03743	26-JUL-2016	01.0882.0882.003523.	\$25.36	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P03744	26-JUL-2016	01.0882.0882.003523.	-\$193.14	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P03745	26-JUL-2016	01.0882.0882.003523.	-\$0.78	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P04221	02-AUG-2016	01.0882.0882.003523.	\$1,991.99	Repair parts UJ0811 ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P04373	04-AUG-2016	01.0882.0882.003523.	\$137.28	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P04375	04-AUG-2016	01.0882.0882.003523.	-\$200.00	PO 161546, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	593471	25-JUL-2016	01.0882.0882.003301.	\$863.11	Blanket PO for Fuel/Propane ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	567732	03-AUG-2016	01.0882.0882.003524.	\$63.78	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765368	29-JUL-2016	01.0882.0882.003523.	\$314.30	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765429	29-JUL-2016	01.0882.0882.003523.	\$46.51	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765534	01-AUG-2016	01.0882.0882.003523.	\$24.68	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765550	01-AUG-2016	01.0882.0882.003523.	-\$15.06	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765677	02-AUG-2016	01.0882.0882.003523.	\$46.51	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765750	02-AUG-2016	01.0882.0882.003523.	\$132.78	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	383478	02-AUG-2016	01.0882.0882.003525.	\$592.24	Blanket PO for Tire Mounting Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062840048	28-JUL-2016	01.0882.0882.003318.	\$53.75	Janitorial Blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062840049	28-JUL-2016	01.0882.0882.003311.	\$76.51	Uniform Blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062844190	04-AUG-2016	01.0882.0882.003318.	\$56.00	Janitorial Blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062844191	04-AUG-2016	01.0882.0882.003311.	\$76.51	Uniform Blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	581294	25-JUL-2016	01.0882.0882.003523.	\$59.45	Blanket PO for Parts under BuyBoard 432-13 ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HEIL OF TEXAS	28394	04-AUG-2016	01.0882.0882.003523.	\$511.35	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0208187	20-JUL-2016	01.0882.0882.003523.	\$7.35	Repair parts Unit # UBL1004 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0208731	25-JUL-2016	01.0882.0882.003523.	\$31.08	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0208768	25-JUL-2016	01.0882.0882.003523.	\$23.76	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0208819	25-JUL-2016	01.0882.0882.003523.	\$30.55	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0208916	26-JUL-2016	01.0882.0882.003523.	\$67.87	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209013	27-JUL-2016	01.0882.0882.003523.	\$96.45	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209014	27-JUL-2016	01.0882.0882.003523.	\$75.08	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209049	27-JUL-2016	01.0882.0882.003523.	\$554.26	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209271	29-JUL-2016	01.0882.0882.003523.	\$115.08	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209278	29-JUL-2016	01.0882.0882.003523.	\$249.10	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209293	29-JUL-2016	01.0882.0882.003523.	\$726.81	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209707	02-AUG-2016	01.0882.0882.003523.	\$11.87	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209709	02-AUG-2016	01.0882.0882.003523.	\$12.87	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209773	02-AUG-2016	01.0882.0882.003523.	\$47.44	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209834	03-AUG-2016	01.0882.0882.003523.	\$753.43	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0209858	03-AUG-2016	01.0882.0882.003523.	\$426.70	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	520116	19-JUL-2016	01.0882.0882.003523.	\$233.48	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	520389	01-AUG-2016	01.0882.0882.003523.	\$1,276.63	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	520437	04-AUG-2016	01.0882.0882.003523.	\$122.13	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM519974	26-JUL-2016	01.0882.0882.003523.	-\$939.41	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM977964	25-JUL-2016	01.0882.0882.003523.	-\$60.00	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	395644	01-AUG-2016	01.0882.0882.003523.	\$290.46	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	396490	03-AUG-2016	01.0882.0882.003523.	\$83.40	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	396738	04-AUG-2016	01.0882.0882.003523.	\$102.55	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	585080	03-AUG-2016	01.0882.0882.003524.	\$573.33	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM395435	01-AUG-2016	01.0882.0882.003523.	-\$100.00	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM395644	01-AUG-2016	01.0882.0882.003523.	-\$100.00	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	METALS 4U INC	434712	03-AUG-2016	01.0882.0882.003523.	\$15.88	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0079725	04-AUG-2016	01.0882.0882.003524.	\$500.00	Sublet 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	51640	26-JUL-2016	01.0882.0882.003523.	\$990.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63186815	01-AUG-2016	01.0882.0882.003525.	\$206.70	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63186879	02-AUG-2016	01.0882.0882.003525.	\$716.76	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63186939	02-AUG-2016	01.0882.0882.003525.	\$523.46	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63186945	02-AUG-2016	01.0882.0882.003525.	\$10.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63187174	04-AUG-2016	01.0882.0882.003525.	\$371.96	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550244967:01	04-AUG-2016	01.0882.0882.003523.	\$58.73	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	134633	05-JUN-2016	01.0882.0882.003523.	\$33.07	PO 139708, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	134907	12-JUN-2016	01.0882.0882.003523.	\$8.08	PO 139708, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	135438	26-JUN-2016	01.0882.0882.003523.	\$153.94	PO 139708, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	143758	12-MAR-2016	01.0882.0882.003523.	\$416.34	PO 139708, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	601125	12-AUG-2016	01.0882.0882.004621.	\$83.71	Blanket Purchase order for Copier Lease PLEASE: Send all copies of invoices to: fleetaccounting@wilco.org
Dept Total							\$19,612.51	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	AUG 16R	11-AUG-2016	01.0885.0000.210207.	\$362.43	GROUP LIFE FEES, RECONCILIATIONS, APR 6/16-AUG 14/16, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	AUG 16R	11-AUG-2016	01.0885.0000.210206.	\$309.24	GROUP LIFE FEES, RECONCILIATIONS, APR 6/16-AUG 14/16, BNFTS
Dept Total							\$671.67	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	224;BNFTS	01-AUG-2016	01.0885.0886.004211.	\$14.76	JUL 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	97235830	22-JUL-2016	01.0885.0886.004621.	\$369.50	copier/printer rental agreement
Dept Total							\$384.26	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11-13;EXP FUNDS	12-AUG-2016	01.0999.0000.207001.	\$585,936.02	TCEQ LIRAP REFUND, FY 11-13, EXPIRED FUNDS
Dept Total							\$585,936.02	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	116;MOT	01-AUG-2016	01.0999.0401.009007.	\$0.67	JUL 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	08;GSW	22-JUL-2016	01.0999.0401.009005.	\$483.95	FY 13 CDBG, GEORGETOWN SIDEWALK (2ND), APR 25-MAY 25/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	03;GDPA	03-AUG-2016	01.0999.0401.009005.	\$8,800.00	FY 15 CDBG, GRANGER DRAINAGE PROJECT, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	03;JCSP-15	03-AUG-2016	01.0999.0401.009005.	\$8,250.00	FY15 CDBG, JARRELL CITY SEWER PROJECT, JUN 15-AUG 3/16, HUD

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0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	13;JCSP-14	03-AUG-2016	01.0999.0401.009005.	\$1,500.00	FY 14 CDBG, JARRELL CITY SEWER PROJECT, JUL 14-AUG 3/16, HUD
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520167	31-JUL-2016	01.0999.0401.009005.	\$12.00	ID SCREENING, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9769507851	28-JUL-2016	01.0999.0401.009007.	\$282.06	JUN 29-JUL/16, 2016 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9769507851	28-JUL-2016	01.0999.0401.009005.	\$89.51	JUN 29-JUL/16, 2016 HCL
Dept Total							\$19,418.19	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	JUL 16	08-JUN-2016	01.0999.0545.009005.	\$180.00	JUL 12-26/16, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	63016WCAS	30-JUN-2016	01.0999.0545.009005.	\$195.00	JUN 16, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	07/26/16	26-JUL-2016	01.0999.0545.009005.	\$310.00	JUL 26/16, SPAY/NEUTER, SWALM
Dept Total							\$685.00	
Grand Total							\$2,910,085.53	