

Fund Requirements Report
Through Disbursement Date: 06-SEP-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMY LEFKOWITZ	16-0438-CP4	18-AUG-2016	01.0100.0000.207006.	\$350.00	R#2016-130873, AD LITEM FEE, C/CLK
0100	0000	Default	BBVA COMPASS BANK	2016-126	15-AUG-2016	01.0100.0000.341400.	\$35.00	OVERPAYMENT, C/CLK
0100	0000	Default	CARMEN FRITZ	15-0815-CC4	18-APR-2016	01.0100.0000.341902.	-\$50.00	WRIT#15-0815-CC4, ROB J WALKER, CONST#2
0100	0000	Default	CARMEN FRITZ	15-0815-CC4	18-APR-2016	01.0100.0000.207022.	\$500.00	WRIT#15-0815-CC4, ROB J WALKER, CONST#2
0100	0000	Default	CHARLES FORT	13405GF	19-AUG-2016	01.0100.0000.209800.	\$2,000.00	C#09-634-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	CONN'S	16-0281-K277	16-AUG-2016	01.0100.0000.207018.	\$2,000.00	C#16-0281-K277, YOLANDA RODRIGUEZ, RESTITUTION, D/ATTY
0100	0000	Default	DIONNE JOHNSON	23979	18-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#09-1032-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	JADEN J RICE	24059	19-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#14-0753-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	JAMIE P MACLEAN	16-0531-CP4	18-AUG-2016	01.0100.0000.207006.	\$350.00	R#2016-132479, AD LITEM FEE, C/CLK
0100	0000	Default	JONATHAN BRYAN	22713	19-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#14-02080-3, EXTRADITION FEE, A/PROB
0100	0000	Default	JUSTIN MCBEE	24093	16-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#15-0819-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	LOUIS ESSERMAN	21159	23-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#13-2124-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	MANI KANDASWAMY	15-06168-1	18-APR-2016	01.0100.0000.207015.	\$250.00	C#15-06168-1, RESTITUTION, HUNTER REDDMAN NEWSOME, C/ATTY
0100	0000	Default	R BANK	2016-756	16-AUG-2016	01.0100.0000.341400.	\$85.00	REFUND, C/CLK
0100	0000	Default	REEBOK	15-03440-1A	10-MAR-2016	01.0100.0000.207015.	\$154.96	C#15-03440-1, RESTITUTION, VICTOR ANTHONY SIFUENTES, C/ATTY
0100	0000	Default	REEBOK	15-05848-1	28-APR-2016	01.0100.0000.207015.	\$704.90	C#15-05848-1, RESTITUTION, CHELSEA JANE SOSA, C/ATTY
0100	0000	Default	RICHARD MARTZ	23974	18-AUG-2016	01.0100.0000.209800.	\$2,500.00	C#15-2379-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	STACY LONG	2SC-16-0204	10-AUG-2016	01.0100.0000.341902.	\$70.00	R#JP2-2016-02942, S LONG, REFUND, JP#2
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-06366	17-AUG-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-06610	23-AUG-2016	01.0100.0000.209600.	\$255.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07233	22-AUG-2016	01.0100.0000.209600.	\$69.70	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07707	23-AUG-2016	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160062	19-AUG-2016	01.0100.0000.209600.	\$425.00	FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160068	19-AUG-2016	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160069	19-AUG-2016	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160070	19-AUG-2016	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#4
0100	0000	Default	UNITED HERITAGE CREDIT UNION	2016-360	15-AUG-2016	01.0100.0000.341400.	\$36.00	OVERPAYMENT, C/CLK
0100	0000	Default	WILLIAMSON CTY CSCD	17123GF	19-AUG-2016	01.0100.0000.209800.	\$1,000.00	C#12-1050-K277, EXTRADITION FEE, A/PROB
Dept Total							\$23,629.96	
0100	0211	COMMISSIONER PCT 1	Smith, Tammy L	08/12/16	12-AUG-2016	01.0100.0211.004231.	\$55.62	JUN 21-22, JUL 14 & 20/16, AUG 2/16, EXP REIMB, PCT#1
Dept Total							\$55.62	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16400030	13-AUG-2016	01.0100.0212.004621.	\$55.93	PO 158979, AUG 16, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	AUG 16;10525	05-AUG-2016	01.0100.0212.003100.	\$8.99	OFC SUP, PCT#2
Dept Total							\$64.92	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 16;36526	05-AUG-2016	01.0100.0213.003100.	\$41.86	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 16;38498	05-AUG-2016	01.0100.0213.004232.	\$230.00	AUG 24-26/16, CONF REG, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	SEP 16WBVC	01-SEP-2016	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3

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0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	SEP 16WBVC	01-SEP-2016	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
Dept Total							\$2,033.86	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH165462	07-AUG-2016	01.0100.0214.004621.	\$149.59	SHARP MX-M465N INCL 1X500 SHEET PAP DRAW MX-TU12, CENTER EXIT TRAY MX-DE12 STAND WITH 1X500 SHEET PAP DRAW MX-FX11 FACSIMILE KIT \$149.59/MTH JUL-SEP 16 INCL SRVCE F. 4000 COPIES /MTH 4,001+@\$0.0070EA DIR-TSO-3155 48MTH DIR LEASE
Dept Total							\$149.59	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	16400032	13-AUG-2016	01.0100.0341.004621.	\$165.47	Canon iRADV 400 iF Cassette Mod. -AA1, (3 ea) Staple Finisher-R1 Dec 2015 - Sept 2016 \$165.47 x 10 months = \$1654.70 36 Month DIR Lease via DIR-TSO-3101
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201607	31-JUL-2016	01.0100.0341.004505.	\$240.00	Monthly Service Fee - 10/1/2015-9/30/2016
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;07997	05-AUG-2016	01.0100.0341.004908.	\$72.43	SAFETY BARS FOR SHOWER, BATHROOM, EMER LOCKBOX FOR EMS/FD ENTRY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.004505.	\$21.28	SCHEDULING SOFTWARE, JUL 16, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.004505.	\$20.00	FASTFIELD MOBILE FORMS, JUL 16, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.004350.	\$198.22	BUS CDS FOR OYEDOKUN, POSTCARDS FOR CLIENTS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.004908.	\$46.00	CLIENT TRANSPORTATION, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.003901.	\$48.98	STAFF DEVELOPMENT BOOK/DVD, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0100.0341.003100.	\$113.61	OFC SUP, MOT
Dept Total							\$930.99	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16400006	13-AUG-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16400007	13-AUG-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16400008	13-AUG-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
Dept Total							\$516.03	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 16;43053	05-AUG-2016	01.0100.0402.004232.	\$511.38	JUL 20-22/16, LODGING, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 16;53404	05-AUG-2016	01.0100.0402.003100.	\$278.23	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 16;53404	05-AUG-2016	01.0100.0402.004232.	\$224.25	OCT 16-19/16, LODGING RESERVATION, HR SW CONF, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 16;92995	05-AUG-2016	01.0100.0402.004232.	\$511.38	JUL 20-22/16, LODGING, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 16;93043	05-AUG-2016	01.0100.0402.004232.	\$380.00	NOV 6-9/16, REGISTRATION, TX CHAPTER PRIMA CONF, H JUNG, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201607-096728	31-JUL-2016	01.0100.0402.004705.	\$55.00	JUL 8-28/16, CRIMINAL HISTORY BACKGROUND CHECKS (55), HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	143128	06-JUN-2016	01.0100.0402.004705.	\$39.00	DRUG TEST, HR
Dept Total							\$1,999.24	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0403.003100.	\$120.07	WATER FILTER, RED INK CARTRIDGES, USBS, FOLDING CART, C/CLK

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0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0403.004350.	\$184.00	CUSTOM ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0403.004216.	\$10.00	PO BOX RENEWAL LATE FEE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0403.003100.	\$0.00	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0403.004999.	\$73.00	MICROWAVE FOR BREAK ROOM, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	SEP 16;HOLTON	29-JUL-2016	01.0100.0403.004232.	\$25.00	SEP 21-23/16, CONF REG, C HOLTON, C/CLK
Dept Total							\$412.07	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0404.003100.	\$52.79	OFC SUP, RED INK CARTRIDGES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0404.004350.	\$184.00	CUSTOM ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0100.0404.004216.	\$10.00	PO BOX RENEWAL LATE FEE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	URBAN RECORDERS ALLIANCE	SEP 16;RISTER	29-JUL-2016	01.0100.0404.004232.	\$50.00	SEP 21-23/16, CONF REG, N RISTER, C/CLK
Dept Total							\$296.79	
0100	0405	VETERAN SERVICES	DAHILL	5003280030	05-AUG-2016	01.0100.0405.004621.	\$148.79	Copier Rental and Supplies
Dept Total							\$148.79	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	AUG 16;93043	05-AUG-2016	01.0100.0409.004232.	\$180.74	JUL 8/16, LEADERSHIP TRAINING
Dept Total							\$180.74	
0100	0425	COUNTY COURTS AT LAW	AMBER D FARRELLY	15-07884-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	MARCUS DARNELL TAPSCOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-07164-3	24-FEB-2016	01.0100.0425.004134.	\$225.00	RODOLFO RAMIRO MURILLO IV, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-01519-3	23-AUG-2016	01.0100.0425.004134.	\$225.00	MELANIE MAE BENEFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-03393-3	23-AUG-2016	01.0100.0425.004134.	\$600.00	C#16-05113-3, 16-05114-3, 16-05111-3, 16-05112-3, JUSTIN LEE SOBASKI, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-05637-3	18-AUG-2016	01.0100.0425.004134.	\$225.00	DONALD RAY KEESE, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-06452-3	22-AUG-2016	01.0100.0425.004134.	\$395.00	C#15-06453-3, JORGE ALBERTO SALAZAR-ESCALANTE, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-03051-3	24-FEB-2016	01.0100.0425.004134.	\$225.00	CAMILLE DONNA ZODY, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-06782-3	24-FEB-2016	01.0100.0425.004134.	\$225.00	BRANDON LANE BOGUE, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-04702-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	STUART MATTHEW MILLER, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	15-07275-3	24-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-04257-3, ABNER NEVIN RINCON, CC#3
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	15-07566-3	18-AUG-2016	01.0100.0425.004134.	\$225.00	DONTE ALEXANDER PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-01467-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	JASON DON BLACKWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-01698-3	18-AUG-2016	01.0100.0425.004134.	\$225.00	MIGUEL RAFAEL LOPEZ-RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	13-03637-3	23-AUG-2016	01.0100.0425.004134.	\$450.00	C#16-01375-3, SARAH MARIE WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-05590-3	23-AUG-2016	01.0100.0425.004134.	\$225.00	JESSE HUERTA, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-02664-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	ROBERTO AGUILAR RIVERA, CC#1
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	390	22-AUG-2016	01.0100.0425.004141.	\$195.00	AUG 22/16, AM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-03319-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	CHRISTINE BAUTISTA, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-03808-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	TIMOTHY LEE GOODWIN, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	DTP;RM	22-AUG-2016	01.0100.0425.004134.	\$75.00	RUDY MIRANDA, CA DECLINED TO PROSECUTE, JUN-AUG 16, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	971	18-AUG-2016	01.0100.0425.004141.	\$195.00	AUG 18/16, JAIL CALL PM, SPANISH, CC#1
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4229	09-JUN-2016	01.0100.0425.004141.	\$87.50	AUG 5/16, AG COURT, 1.25 HOURS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-06417-3	22-AUG-2016	01.0100.0425.004134.	\$225.00	GERALD VILLARREAL JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-01654-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	DAMMON JAVIER TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-06697-1	23-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-06698-1, JEREMIAH PAROZZO, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	11-03466-3	23-AUG-2016	01.0100.0425.004134.	\$300.00	C#15-06449-3, TAVARES RUAREZ HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	13-08227-3	22-AUG-2016	01.0100.0425.004134.	\$225.00	DAVID LEE DEYLE, APR 15-AUG 7/15, CC#3

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0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	15-03477-3	22-AUG-2016	01.0100.0425.004134.	\$225.00	APRIL DANIELLE EWING, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	15-06533-1	23-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-02178-1, DAR RENALDO HALL, APR 12-AUG 18/16, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	716	22-AUG-2016	01.0100.0425.004141.	\$150.00	AUG 3/16, 2.5 HRS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	719	22-AUG-2016	01.0100.0425.004141.	\$60.00	AUG 10/16, C#16-05015-1, 1 HR, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	720	22-AUG-2016	01.0100.0425.004141.	\$60.00	AUG 12/16, 1 HR, C#16-0496-1, 16-00009-1, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-02172-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	ANNALEA FAITH CANTRELL, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-02414-3	19-AUG-2016	01.0100.0425.004134.	\$225.00	TONYA DORRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-01499-1	23-AUG-2016	01.0100.0425.004134.	\$325.00	C#16-0250-1, 16-01500-1, HALEY ELIZABETH PREVOST, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-02953-3	24-AUG-2016	01.0100.0425.004134.	\$540.00	C#15-07307-1, MARCUS MARTIN DOPORTO, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	16-02654-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	ILIANA YASMIN BENNETT, CC#1
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	16718	16-AUG-2016	01.0100.0425.004141.	\$225.00	AUG 16/16, CRIM DOCKET PM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	16727	18-AUG-2016	01.0100.0425.004141.	\$225.00	AUG 18/16, CRIM DOCKET PM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-01472-1	23-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01473-1, GRAYLIN SCOTT MUTIN, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-02278-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	AMY NICOLE ROHLACK, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-05284-3	23-AUG-2016	01.0100.0425.004134.	\$345.00	ANDRE TERRELL COLLINS, AUG 14/15-AUG 22/16, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-04284-1	11-AUG-2016	01.0100.0425.004100.	\$1,470.00	JUL 22/16, MJC, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-03332-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	KENDRA NICOLE KING, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-04696-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	GRACE PAULINE GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-05220-3	19-AUG-2016	01.0100.0425.004134.	\$225.00	SEAN MICHAEL SIMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-0057-CPSC1A	23-AUG-2016	01.0100.0425.004131.	\$592.50	MN CHILD, OCT 14/15-FEB 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-05921-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	ERIN NICHOLE BRADSHAW, CC#1
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-06632-3	19-AUG-2016	01.0100.0425.004134.	\$500.00	C#16-02021-3, 16-02022-3, VINCENT PAUL MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-07165-3	24-AUG-2016	01.0100.0425.004134.	\$225.00	LELANI LAVINA TAMONDONG, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-07376-3	24-FEB-2016	01.0100.0425.004134.	\$225.00	EVAN FRANCIS RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-07065-3	18-AUG-2016	01.0100.0425.004134.	\$225.00	AMY CORTES, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	16-02390-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	CESAR GODOY-VERDIN, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	14-02722-1	23-AUG-2016	01.0100.0425.004134.	\$275.00	C#15-06923-1, ASHLEY NICKOLE DUELM, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	15-04252-3	24-AUG-2016	01.0100.0425.004134.	\$225.00	ALEJANDRA AGUILE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	15-05438-3	24-FEB-2016	01.0100.0425.004134.	\$225.00	STEPHEN MEYERS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-04561-3	24-AUG-2016	01.0100.0425.004134.	\$225.00	JONATHAN ROBERT VOSBURGH, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	14-07623-1	23-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-01222-1, JAMES PATRICK HUGHES, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-00923-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	ALEXIS LEE BUSTOS, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-04733-3	24-AUG-2016	01.0100.0425.004134.	\$225.00	PAULA MICHELLE NICHOLSON, CC#3
0100	0425	COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	15-06148-1	23-AUG-2016	01.0100.0425.004141.	\$150.00	C#15-06148-1, AUG 23/16, VIETNAMESE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	15-04501-3	19-AUG-2016	01.0100.0425.004134.	\$225.00	RUBEN ORLANDO RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-04946-1	23-AUG-2016	01.0100.0425.004134.	\$225.00	JUAN IRUGAS, CC#1
Dept Total							\$16,915.00	

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0100	0426	COUNTY COURT AT LAW 1	SOUTHERN COMPUTER WAREHOUSE	IN-000362318	09-AUG-2016	01.0100.0426.003010.	\$755.47	Printer HP LaserJet/M605
Dept Total							\$755.47	
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0542778	04-AUG-2016	01.0100.0427.004621.	\$92.20	Payment of copier service
Dept Total							\$92.20	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	16400029	13-AUG-2016	01.0100.0429.004621.	\$65.95	Canon iR2525 DADF-AB1 Cabinet Type-C1 Dec 2015-Sep 2016 \$65.95/mo x 10 months Includes service for 1000 copies per month 1001+ copies @ \$.0140 ea 36 Month DIR Lease VIA DIR-TSO-3101
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	10/2016	11-AUG-2016	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	6789	10-AUG-2016	01.0100.0429.004010.	\$314.00	AUG 10/16, HALF DAY, VISITING JUDGE, CC#4
Dept Total							\$6,529.95	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-0786-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	MILCE ROBERT SALINAS, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-2000-K26	22-AUG-2016	01.0100.0435.004132.	\$500.00	DUSTIN ZANE DUNCAN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0032-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	TAVON LAFAYETTE CLARK, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0080-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	JERRY LEE OTHOLT, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1808-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	JOHNA KANE STEPHENS, 368TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-2721-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	DAPHINE NICOLE SPIERS, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-1883-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	DAMIEN GUTIERREZ, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	160820WMS	18-AUG-2016	01.0100.0435.004141.	\$350.00	JUL 15/16, HALF DAY, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-2916-K26	16-AUG-2016	01.0100.0435.004132.	\$500.00	SUSAN DENISE YOUNG, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	15-2936-K26	16-AUG-2016	01.0100.0435.004132.	\$500.00	MICAH ROSS GUIDRY, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	11-2416-F425D	22-AUG-2016	01.0100.0435.004131.	\$225.00	RMK CHILD, JUN 10/16, OAG#0011554194, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-0104-CPS425C	15-AUG-2016	01.0100.0435.004131.	\$225.00	KB CHILD, APR 4/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-0166-CPS425C	15-AUG-2016	01.0100.0435.004131.	\$1,125.00	J-G CHILDREN, APR 8-JUN 27/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	16-0008-CPS425A	15-AUG-2016	01.0100.0435.004131.	\$225.00	JF CHILD, JUN 30/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	16-0039-CPS425	15-AUG-2016	01.0100.0435.004131.	\$225.00	W CHILDREN, APR 28/16, 425TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	15-1533-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	AIMEE NICOLE BREWER, JUL 22/15-JUN 14/16, 368TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-0135-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	SAMUEL LOUIS SMITH III, JUN 16-AUG 16/16, 368TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-1010-K26	16-AUG-2016	01.0100.0435.004132.	\$500.00	GERARDO MARTINEZ, JUN 27-AUG 15/16, 26TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-1655-K277	17-AUG-2016	01.0100.0435.004132.	\$500.00	ROBIN NICOLE GIUSTO, JUN 8-AUG 11/16, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	12-1860-K277	16-AUG-2016	01.0100.0435.004132.	\$500.00	DANIELL JUDITH PITTS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-1754-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	JOHN RUINER, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	15-1273-K26	22-AUG-2016	01.0100.0435.004132.	\$500.00	DAVID ALLEN KNUDSEN, JUN 15-AUG 15/16, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-0662-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	CLAYTON BARKER, FEB 29-AUG 17/16, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-1563-K26	22-AUG-2016	01.0100.0435.004132.	\$500.00	DANIEL JAMES FRITZ, JUN 1-AUG 8/16, 26TH

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0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4216	01-AUG-2016	01.0100.0435.004141.	\$357.50	JUL 27/16, AG COURT, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4230	09-JUN-2016	01.0100.0435.004141.	\$17.50	AUG 5/16, C#02-318-F277, .25 HOURS, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	15-1395-K368	19-AUG-2016	01.0100.0435.004141.	\$75.00	ERASMO IBANEZ REYES, INTERP, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-2296-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	ANTWANA JAWANA PITTMAN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2179-K368	12-AUG-2016	01.0100.0435.004132.	\$100.00	TERRY LEE TURNGREN, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1583-K26	19-AUG-2016	01.0100.0435.004132.	\$500.00	JORDAN DEON WEST, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1662-K368	22-AUG-2016	01.0100.0435.004132.	\$500.00	ERIC LEE MARTINEZ, JUN 29-AUG 15/16, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	717	22-AUG-2016	01.0100.0435.004141.	\$60.00	AUG 3/16, 1 HR MIN, 277TH
0100	0435	DISTRICT COURTS	JENNIFER R SMART	16-0012-J277	22-AUG-2016	01.0100.0435.004132.	\$0.00	
0100	0435	DISTRICT COURTS	JENNIFER R SMART	16-0012-J277	22-AUG-2016	01.0100.0435.004133.	\$500.00	DC, APR 25-AUG 23/16, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	13-0967-K277	17-AUG-2016	01.0100.0435.004132.	\$750.00	C#16-1581-K368, BRIAR ALLEN OLENICK, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-2292-F425	22-AUG-2016	01.0100.0435.004131.	\$457.50	KAM-M CHILD, OAG#0011253822, JAN-MAR 16, 425TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-2553-K368	17-AUG-2016	01.0100.0435.004132.	\$1,000.00	C#15-2710-K368, 15-2552-K368, 15-3001-K368, GERARD PRESTON KEEFER, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 16;40915	05-AUG-2016	01.0100.0435.004621.	\$105.99	TONER, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 16;40915	05-AUG-2016	01.0100.0435.004933.	\$109.49	C#14-0292-C277, AUG 3/16 JURY FOOD, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 16;40915	05-AUG-2016	01.0100.0435.003100.	\$74.27	OFC SUP, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 16;47185	05-AUG-2016	01.0100.0435.004933.	\$103.36	C#11-0264-F395, JUL 21/16 JURY FOOD, 395TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	11-321-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	NICHOLAS PHILLIP BURKETT, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	16-0674-K368	16-AUG-2016	01.0100.0435.004132.	\$500.00	SARA ANN PAULSON, AUG 3/16, 368TH
0100	0435	DISTRICT COURTS	LAUGHLIN ENGINEERING FIRM LLC	10639	12-NOV-2015	01.0100.0435.004100.	\$3,700.00	C#14-0633-K368, EXPERT ANALYSIS & REPORT, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-1080-K277	17-AUG-2016	01.0100.0435.004132.	\$1,250.00	C#16-1204-K277, 16-1205-K277, JOSEPH TRAVIS HOOGE, JUN 21-AUG 17/16, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-1549-K26	16-AUG-2016	01.0100.0435.004132.	\$500.00	TIMOTHY LEE THOMASON, MAY 22-AUG 15/16, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	10-1071-K368	16-AUG-2016	01.0100.0435.004132.	\$600.00	C#16-1072-K368, JIMMIE D DOTSON, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	13-1734-K277	16-AUG-2016	01.0100.0435.004132.	\$500.00	ERIC BENITEZ, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0167-K368	19-AUG-2016	01.0100.0435.004132.	\$500.00	BARBARA ANN ROLL, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;GAH	22-AUG-2016	01.0100.0435.004132.	\$150.00	GAH, FIRST DETENTION, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;RH	22-AUG-2016	01.0100.0435.004132.	\$150.00	RH, FIRST DETENTION, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-1966-K277	11-AUG-2016	01.0100.0435.004100.	\$1,470.00	JUL 13-27/16, CMG, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-992-K26	22-AUG-2016	01.0100.0435.004132.	\$500.00	SUMMER DIANE ASHWORTH, 26TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-2497-K368	15-AUG-2016	01.0100.0435.004132.	\$600.00	SHAWNA TRACIE CONTRERAS, DEC 8/15-AUG 10/16, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-2019-K26	16-AUG-2016	01.0100.0435.004132.	\$1,000.00	JACKIE DUANE STEWART, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-2560-K26	22-AUG-2016	01.0100.0435.004132.	\$1,000.00	C#15-2561-K26, ROBERT BENJAMIN CHAVEZ, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-0036-K26	15-AUG-2016	01.0100.0435.004132.	\$1,100.00	C#16-0037-K26, 16-0038-K26, ANDREW RAY CARREIRA, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1877-K26	15-AUG-2016	01.0100.0435.004132.	\$500.00	GRACE PAULINE GARCIA, 26TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	16-1126-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	JOSE GUADALUPE VILLAFRANCO, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1968-K26	19-AUG-2016	01.0100.0435.004132.	\$500.00	SHENIQUA CREERAL MILLER, 26TH

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0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-0561-K26	16-AUG-2016	01.0100.0435.004132.	\$650.00	WALTER DEARL STARK JR, 26TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-1575-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	TAYLOR COLE STAMBAUGH, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-1214-K26	12-AUG-2016	01.0100.0435.004132.	\$350.00	JUSTIN WILLIAM LOVELL, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-2279-K368	19-AUG-2016	01.0100.0435.004132.	\$500.00	THERESA LYNN BEVKA, AUG 2/16, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0722-K368	22-AUG-2016	01.0100.0435.004132.	\$500.00	RUBEN ARMANDO GONZALES, AUG 16/16, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0896-K26	18-AUG-2016	01.0100.0435.004132.	\$950.00	VINCENT PAUL MARTINEZ, AUG 18/16, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-1130-K368	19-AUG-2016	01.0100.0435.004132.	\$500.00	DEMETRIUS BARNARD SUMMERSON, JUL 25/16, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	15-2846-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	MYCAH DAWN RISLEY, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-2408-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	COLTON RAY GRUMBLES, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-1817-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	CURTIS ANTHONY NICKASON, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-0287-K26	18-AUG-2016	01.0100.0435.004132.	\$500.00	JOSHUA LEE CANNON, 26TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	15-0077-K368	16-AUG-2016	01.0100.0435.004132.	\$300.00	KENDRA NICOLE KING, 368TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	15-0078-K368	16-AUG-2016	01.0100.0435.004132.	\$300.00	KENDRA NICOLE KING, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-1552-K368	17-AUG-2016	01.0100.0435.004132.	\$500.00	TAUREAN JAMAAL OWENS, 368TH
Dept Total							\$39,155.61	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;47633	05-AUG-2016	01.0100.0436.003100.	\$134.73	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;47633	05-AUG-2016	01.0100.0436.004212.	\$188.00	POSTAGE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;88466	05-AUG-2016	01.0100.0436.003100.	\$24.99	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;88466	05-AUG-2016	01.0100.0436.004232.	\$495.00	CONF LODGING, JUL 17-20/16, D KING, 26TH
Dept Total							\$842.72	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;87865	05-AUG-2016	01.0100.0438.003100.	\$39.98	OFC SUP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;87865	05-AUG-2016	01.0100.0438.004212.	\$9.04	POSTAGE, 368TH
Dept Total							\$49.02	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;47185	05-AUG-2016	01.0100.0439.003005.	\$710.49	EXECUTIVE CHAIR, 395TH
Dept Total							\$710.49	
0100	0440	DISTRICT ATTORNEY	A EXCELLENCE WRECKER SERVICE INC	44644	08-FEB-2016	01.0100.0440.004932.	\$125.00	2012 TRIUMPH MOTOR MC, D/ATTY
0100	0440	DISTRICT ATTORNEY	A EXCELLENCE WRECKER SERVICE INC	45207	19-MAR-2016	01.0100.0440.004932.	\$125.00	05 CHEVY RV, 2 DOOR, PURPLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	A EXCELLENCE WRECKER SERVICE INC	45921	21-APR-2016	01.0100.0440.004932.	\$150.00	03 DODGE 1500, BLUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-517-15899	18-AUG-2016	01.0100.0440.004212.	\$4.28	AUG 16/16, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48173373	15-AUG-2016	01.0100.0440.003301.	\$110.21	PO 158665, AUG 8-14/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48218092	22-AUG-2016	01.0100.0440.003301.	\$31.03	PO 158665, AUG 15-21/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	HILARY CHRISTINE LABORDE	2016001	26-APR-2016	01.0100.0440.004932.	\$252.72	PROSECUTOR MILEAGE REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;38898	05-AUG-2016	01.0100.0440.003100.	\$172.88	USB'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;38898	05-AUG-2016	01.0100.0440.003398.	\$214.60	CD/DVD'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;45128	05-AUG-2016	01.0100.0440.003100.	\$184.51	USB'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;61096	05-AUG-2016	01.0100.0440.003900.	\$25.00	TVSA MEMBERSHIP, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;61096	05-AUG-2016	01.0100.0440.004232.	\$1,083.44	JUL 14-15/16, LODGING, G PERCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;61096	05-AUG-2016	01.0100.0440.004229.	\$750.00	AUG 17-19/16, CONF REG, S DAVIS, S ALLISON, A LARSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;61096	05-AUG-2016	01.0100.0440.004232.	\$275.00	JUL 14-15/16, TVSA REG, G SCHWAB, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;61096	05-AUG-2016	01.0100.0440.004232.	\$1,028.10	AUG 17-19/16, LODGING, S DAVIS, S ALLISON, A LARSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;92912	05-AUG-2016	01.0100.0440.003100.	\$110.94	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;93367	05-AUG-2016	01.0100.0440.003900.	\$60.00	ANNUAL TDCAA MEMBERSHIP, G PERCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 16;93367	05-AUG-2016	01.0100.0440.003100.	\$72.36	FINGERPRINT PADS (6), D/ATTY
Dept Total							\$4,775.07	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 16;40915	05-AUG-2016	01.0100.0441.003100.	\$27.47	OFC SUP, 425TH
Dept Total							\$27.47	
0100	0450	DISTRICT CLERK	Birkelbach, Lee D	08/24/16	24-AUG-2016	01.0100.0450.004231.	\$4.86	AUG 18/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	DAVIDSON DOCUMENT SOLUTIONS INC	240223	22-JUL-2016	01.0100.0450.004544.	\$25.00	SCANNERS MAINT, D/CLK
0100	0450	DISTRICT CLERK	DAVIDSON DOCUMENT SOLUTIONS INC	240624	25-JUL-2016	01.0100.0450.004544.	\$300.00	SCANNERS MAINT, D/CLK
0100	0450	DISTRICT CLERK	DAVIDSON DOCUMENT SOLUTIONS INC	241305	27-JUL-2016	01.0100.0450.004544.	\$125.00	SCANNERS MAINT, D/CLK
0100	0450	DISTRICT CLERK	DAVIDSON DOCUMENT SOLUTIONS INC	241385	27-JUL-2016	01.0100.0450.004544.	\$225.00	SCANNERS MAINT, D/CLK
0100	0450	DISTRICT CLERK	DAVIDSON DOCUMENT SOLUTIONS INC	245696	10-AUG-2016	01.0100.0450.004544.	\$25.00	SCANNERS MAINT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0450.003005.	\$765.99	HIGH BACK MESH CHAIRS (3), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0450.003005.	\$320.98	DRY-ERASE BOARD, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0450.004232.	\$1,334.50	JUL 21-26/16, LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0450.004350.	\$304.30	CRIMINAL DOCKET SHEETS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0450.004232.	\$500.00	DEC 12-14/16, CONF REG, L DAVID, D/CLK
Dept Total							\$3,930.63	
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03250	22-AUG-2016	01.0100.0451.004190.	\$2,900.00	JG, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03346	22-AUG-2016	01.0100.0451.004190.	\$2,900.00	BW, AUTOPSY, JP#1
Dept Total							\$5,800.00	
0100	0452	J.P. PRECINCT 2	East, Melissa K	08/22/16	22-AUG-2016	01.0100.0452.004231.	\$17.82	AUG 17-19/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	08/22/16	22-AUG-2016	01.0100.0452.004232.	\$14.04	AUG 17-19/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 16;98533	05-AUG-2016	01.0100.0452.003100.	\$175.92	OFC SUP, JP#2
Dept Total							\$207.78	
0100	0454	J.P. PRECINCT 4	ADAM DEAN WHEELER	4TR-15-0042	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CHAD EVERETTE BOWEN	4TR-15-0042	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DONALD ALANIZ	4TR-15-0042	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	EMILY SHEENA BENSON	4TR-15-0042	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;27816	05-AUG-2016	01.0100.0454.004212.	\$117.34	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.003005.	\$0.00	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.004212.	\$266.60	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.003006.	\$79.00	SM REFRIGERATOR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.003100.	\$837.14	OFC SUP, INK CART (14), NAME TAGS (13), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.003005.	\$342.99	EXEC SVC CART, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 16;56443	05-AUG-2016	01.0100.0454.004232.	\$460.00	AUG 24-26/16, CONF REG, J SCHMIDT, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	MALLORY ROSE STOVER	4LW-13-0092	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4

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0100	0454	J.P. PRECINCT 4	MARIE D BACOLOR	4LW-13-0092	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MEGHAN C MCGIFFORD	4LW-13-0092	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHARON ORTIZ	4TR-15-0042	23-MAR-2016	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9770156261	10-AUG-2016	01.0100.0454.004210.	\$37.99	JUL 11-AUG 10/16, JP#4
Dept Total							\$2,221.06	
0100	0475	COUNTY ATTORNEY	Abernathy, Terri M	08/19/16	19-AUG-2016	01.0100.0475.004232.	\$180.00	AUG 11-15/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Brown, David N	08/19/16	19-AUG-2016	01.0100.0475.004232.	\$292.00	AUG 11-15/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	CARRIE C TOWNSEND	15-1167-CC2	20-JAN-2016	01.0100.0475.004932.	\$98.05	C#15-1167-CC2, PREP FOR ONE COPY OF A WRIT, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-517-15923	18-AUG-2016	01.0100.0475.004932.	\$28.53	POSTAGE FOR TRIAL EXPENSES, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-524-70389	25-AUG-2016	01.0100.0475.004932.	\$10.48	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48173371	15-AUG-2016	01.0100.0475.003301.	\$23.73	Fuel for August and September 2016
0100	0475	COUNTY ATTORNEY	FUELMAN	48218090	22-AUG-2016	01.0100.0475.003301.	\$79.27	Fuel for August and September 2016
0100	0475	COUNTY ATTORNEY	Galicia, Joshua	08/16/16	16-AUG-2016	01.0100.0475.004231.	\$43.25	AUG 12-16/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$503.88	Dell USB DVD Drive-DW316 Sku: QF7-00044
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$0.10	PO 161757, MICROSOFT SURFACE PRO 3 512GBI7 & DOC, C/ATTY
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$1,310.28	Microsoft SP4 Type Cover Sku: QC7-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$599.88	Belkin USB 3.0 3-port Hub w/gigabit ethernet adapter Sku: DEF-00105
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$705.48	Microsoft ARC touch mouse SE bluetooth EN/XD/ES Hdwr Sku: E6W-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$806.16	Microsoft HDMI Adapter-Win8/8Pro b SC EN/XD/ES Hdwr Sku: F6U-00020
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$2,015.88	Microsoft Srfc Dock c SC EN/XD/XX Hdwr Sku: PD9-00003
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$997.92	Microsoft commercial 3 yr EHS Warranty CA Surface Pro Sku: A9W-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	UAS-0011-60	17-AUG-2016	01.0100.0475.003010.	\$14,388.00	Microsoft Srfc Pro 3 512 GB/i7 w10 SC EN/XD sku: PU2-00017
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	856269763001	10-AUG-2016	01.0100.0475.003100.	\$256.75	blanket PO for supplies
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	972-23811	28-AUG-2016	01.0100.0475.004232.	\$195.00	OCT 23-25/16, TRAINING, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	972-23815	29-AUG-2016	01.0100.0475.004232.	\$195.00	OCT 23-25/16, TRAINING, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	Palmquist, Ryan M	08/19/16	19-AUG-2016	01.0100.0475.004232.	\$180.00	AUG 11-15/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SHI INTERNATIONAL CORP	GB00205457	18-AUG-2016	01.0100.0475.003011.	\$2,365.20	Adobe Acrobat Standard DC 2015-License-1 user-GOV-CLP-level 2
0100	0475	COUNTY ATTORNEY	SOUTHWEST SOLUTIONS GROUP	68482-1	15-AUG-2016	01.0100.0475.004510.	\$4,998.00	Per Drawing-98482-1A PC one fast response locker, 3 hand gun lockers
Dept Total							\$30,272.84	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.004232.	\$500.00	CONF REG, SEP 21-23/16, W PORTER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.003900.	\$19.00	AAN MEMBERSHIP 2016-2020, L MACHEN-DECKER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.004212.	\$141.00	STAMPS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.003100.	\$75.94	NOTARY PKG, L MACHEN-DECKER 2016-2020, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.003120.	\$31.32	COPY PAPER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 16;98726	05-AUG-2016	01.0100.0477.003005.	\$884.96	LEATHER CHAIRS (3), MAGISTRATE

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Dept Total							\$1,652.22	
0100	0492	ELECTIONS	D & L PRINTING, INC	131427	10-AUG-2016	01.0100.0492.004251.	\$50.24	BLANKET FOR MISCELLANEOUS PRINTING OF ELECTION SUPPLIES PERIOD: MAY 2016 THRU SEPTEMBER 2016
0100	0492	ELECTIONS	D & L PRINTING, INC	131743	17-AUG-2016	01.0100.0492.004251.	\$24.61	MISCELLANEOUS PRINTING OF ELECTION SUPPLIES FEBRUARY 2016 - JUNE 2016
0100	0492	ELECTIONS	D & L PRINTING, INC	131743	17-AUG-2016	01.0100.0492.004251.	\$0.00	
0100	0492	ELECTIONS	Hebert, Carolyn A	08/18/16	18-AUG-2016	01.0100.0492.004231.	\$42.77	JUL 1-29/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	08/26/16	26-AUG-2016	01.0100.0492.004232.	\$0.00	
Dept Total							\$117.62	
0100	0494	PURCHASING DEPT	Bricka, Max R	08/08/16	08-AUG-2016	01.0100.0494.004231.	\$67.07	JUN 13, 15, 24, 29/16, JUL 8, 15, 27/16, AUG 3, 5/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 16;07477	05-AUG-2016	01.0100.0494.004212.	\$18.80	POSTAGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 16;07477	05-AUG-2016	01.0100.0494.004232.	\$400.00	SEP 20-23/16, CERTIFICATION TRNG CLASS, J WALKER, PUR
0100	0494	PURCHASING DEPT	SOUTHERN COMPUTER WAREHOUSE	362730	12-AUG-2016	01.0100.0494.003010.	\$1,042.33	HP COLOR LASERJET ENTERPRISE M651N
Dept Total							\$1,528.20	
0100	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	376965	30-JUL-2016	01.0100.0495.004310.	\$49.02	JUL 30/16, NPR#631481, NOTICE OF PUBLIC HEARING, AUG 19/16, AUD
0100	0495	COUNTY AUDITOR	AUSTIN AMERICAN STATESMAN	377063	31-JUL-2016	01.0100.0495.004310.	\$464.55	JUL 27/16, NPR#631478, NOTICE OF PUBLIC HEARING, AUG 19/16, AUD
0100	0495	COUNTY AUDITOR	Carlson, Donald E	08/22/16	22-AUG-2016	01.0100.0495.004232.	\$23.76	AUG 18/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOC OF TX	16-17;KILEY	05-AUG-2016	01.0100.0495.003900.	\$80.00	2016-2017, MEMBERSHIP, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 16;38446	05-AUG-2016	01.0100.0495.003100.	\$52.92	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 16;38446	05-AUG-2016	01.0100.0495.003006.	\$94.85	CALCULATOR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 16;89177	05-AUG-2016	01.0100.0495.004212.	\$6.80	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 16;89177	05-AUG-2016	01.0100.0495.004232.	\$550.00	OCT 18-21/16, CONF REG, J KILEY, D FLORES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 16;97153	05-AUG-2016	01.0100.0495.003100.	\$182.22	SCANNER PICKROLLER SET, AUD
0100	0495	COUNTY AUDITOR	TAYLOR DAILY PRESS	176742	27-JUL-2016	01.0100.0495.004310.	\$51.70	AUG 19/16, PUBLIC HEARING, AUD
0100	0495	COUNTY AUDITOR	WILLIAMSON CTY SUN, INC	JUL 16;A/COMP	31-JUL-2016	01.0100.0495.004310.	\$46.00	NOTICE OF ANNUAL COMP, AUD
Dept Total							\$1,601.82	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aleman, John R	08/02/16	02-AUG-2016	01.0100.0499.004232.	\$17.28	JUL 19-29/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Aleman, John R	08/02/16	02-AUG-2016	01.0100.0499.004231.	\$64.80	JUL 19-29/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XK198T1R6	16-AUG-2016	01.0100.0499.003010.	\$3,771.55	OptiPlex 7040 with 24 inch monitor. 8GB memory, Intel Core i5-6500 Processor, Windows 7 Professional English, 3.5 inch 500 GB 7200 rpm hard drive, 8x DVD+/RW 9.5 mm, windows 10 Operating System, KM636 Wireless keyboard and mouse.
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XK19DX872	16-AUG-2016	01.0100.0499.003010.	\$1,169.95	PO 161756, DELL 24 MONITOR P2417H (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;26676	05-AUG-2016	01.0100.0499.004999.	-\$942.70	REFUND, FRAUDULENT CHARGES, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;28976	05-AUG-2016	01.0100.0499.003100.	\$261.86	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;28976	05-AUG-2016	01.0100.0499.004232.	\$75.00	REG, ONLINE COURSES (2), D BROOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.003006.	\$65.64	CASH BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.003010.	\$104.98	VGA ADAPTERS (5), TWO PORT USB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.003601.	\$27.98	FRAMES FOR J ROWLING & C FARMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.004232.	\$100.00	SEP 16/16, CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.003100.	\$595.04	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.004999.	\$60.25	JPM, TO BE REIMBURSED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 16;57618	05-AUG-2016	01.0100.0499.004999.	\$25.41	FIRST AID KIT SUP, CLEANING PROD FOR PUBLIC AREAS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	97913	17-AUG-2016	01.0100.0499.003120.	\$1,884.47	Toners for printers used by the Tax Assessor/Collector staff members.
Dept Total							\$7,281.51	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 16;27109	19-AUG-2016	01.0100.0503.004211.	\$64.42	AUG 19-SEP 18/16, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK19XCMD8	18-AUG-2016	01.0100.0503.004505.	\$7,481.00	ANNUAL CRYWOLF SOFTWARE LIC AND MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1CTF7X2	23-AUG-2016	01.0100.0503.005741.	\$9,855.67	VSPHERE 6 ENT TO ENT+ LICENSE UPGRADE (10) PRODUCTION SNS FOR VSPHERE 6 ENT+ (10) VCENTER SERVER 6 STND FOR VSPHERE 6 (1) PROD SNS VCENTER SERVER 6 STND FOR VSPHERE 6 (1)
0100	0503	INFORMATION TECHNOLOGY	FORD AUDIO-VIDEO SYSTEMS LLC	307003155	15-AUG-2016	01.0100.0503.004500.	\$160.00	EMERG REPAIR, TV MONITORS, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;30475	20-AUG-2016	01.0100.0503.004211.	\$33.66	JUL 20-AUG 19/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;03109	25-AUG-2016	01.0100.0503.004211.	\$305.55	AUG 25-SEP 24/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;03292	22-AUG-2016	01.0100.0503.004211.	\$85.09	AUG 22-SEP 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;36657	22-AUG-2016	01.0100.0503.004211.	\$101.44	AUG 22-SEP 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;47278	22-AUG-2016	01.0100.0503.004211.	\$42.80	AUG 22-SEP 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;62431	22-AUG-2016	01.0100.0503.004211.	\$12.81	AUG 22-SEP 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;69819	22-AUG-2016	01.0100.0503.004211.	\$12.81	AUG 22-SEP 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	986788480	17-AUG-2016	01.0100.0503.003115.	\$228.39	FY16 BLANKET PO FOR COMPUTER SUPPLIES

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0100	0503	INFORMATION TECHNOLOGY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13807880	08-AUG-2016	01.0100.0503.004500.	\$492.50	EMERG SERVICE TO REPAIR CAMERA SYSTEM, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 16;EMS#23	24-AUG-2016	01.0100.0503.004210.	\$80.51	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 16;INET	24-AUG-2016	01.0100.0503.004210.	\$2,008.97	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;82306	22-AUG-2016	01.0100.0503.004210.	\$1,006.93	SEP 2-OCT 1/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;EMS#13	19-AUG-2016	01.0100.0503.004210.	\$100.51	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;EMS#14	19-AUG-2016	01.0100.0503.004210.	\$100.51	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;EMS#21	19-AUG-2016	01.0100.0503.004210.	\$70.32	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 16;EMS#42	19-AUG-2016	01.0100.0503.004210.	\$59.95	SEP 16, ITS
Dept Total							\$22,303.84	
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9028889898	17-FEB-2016	01.0100.0509.004510.	\$83.96	PO 159695, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9199577447	17-FEB-2016	01.0100.0509.004510.	\$97.50	HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1182885	17-AUG-2016	01.0100.0509.003318.	\$2,144.60	BLANKET FOR JANITORIAL SUPPLIES JUN 16 - SEP 16, BUYBOARD CONTRACT# 490-15 FY2016
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9772799	18-AUG-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES APR 16 - SEPT 16 BUYBOARD 458-14
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;10047	05-AUG-2016	01.0100.0509.003901.	\$54.06	2012 INTERNATIONAL CONSERVATION CODE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;25483	05-AUG-2016	01.0100.0509.004999.	\$9.95	CELL PHONE REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;26002	05-AUG-2016	01.0100.0509.004500.	\$340.00	WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;38849	05-AUG-2016	01.0100.0509.004541.	\$62.41	COUPLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;43747	05-AUG-2016	01.0100.0509.004510.	\$36.48	BLUE TAG, KEY RING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;44788	05-AUG-2016	01.0100.0509.003901.	\$314.95	FIRE SAFETY HANDBOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;53420	05-AUG-2016	01.0100.0509.004510.	\$32.85	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.0509.003319.	\$239.31	PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.0509.004231.	\$40.00	TOLL TAG REPLENISH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.0509.004510.	\$629.30	PAPER TOWEL DISPENSE, MAINT
0100	0509	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS	473626	12-AUG-2016	01.0100.0509.004990.	\$0.00	BLANKET FOR REMAINDER OF PO 159310 GREASE TRAP SERVICES AT JAIL, JJC, AND CTTC AUG 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	855052632001	11-AUG-2016	01.0100.0509.003105.	\$4,798.40	COPY PAPER #196697 @ \$29.99 EACH AUG 16 - SEP 16 TCPN Contract 141703
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	856305401001	10-AUG-2016	01.0100.0509.003100.	\$52.93	OFFICE SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	856722649001	11-AUG-2016	01.0100.0509.003100.	\$71.89	OFFICE SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JY16195	31-JUL-2016	01.0100.0509.004810.	\$10,859.00	LANDSCAPE MAINTENANCE SERVICES APR 16 - SEP 16 CONTRACT 1506-007

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0100	0509	WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	524624	17-AUG-2016	01.0100.0509.004510.	\$0.00	LAUNDRY EQUIPMENT REPAIR PARTS AND SERVICE BLANKET NOV 15 - SEP 16, BUYBOARD 428-13
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	6465-2	18-AUG-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES MAY 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	82814307	15-AUG-2016	01.0100.0509.004500.	\$0.00	FIRE ALARM SYSTEM SERVICE MAINTENANCE AND PARTS AS NEEDED JUL 16 - SEP 16 TXMAS-5-03FAC010
Dept Total							\$19,867.59	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.0510.003670.	\$191.97	ACCESS BOX FOR HOST SITE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 16;99000	05-AUG-2016	01.0100.0510.003670.	\$156.00	DOG WASTE BAG REFILL ROLLS, PARKS
Dept Total							\$347.97	
0100	0540	EMS	AARON THOMISON	SEP 16AT	01-SEP-2016	01.0100.0540.004610.	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	AT&T CORP	AUG 16;16515	09-AUG-2016	01.0100.0540.004211.	\$33.47	AUG 9-SEP 8/16, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X08202016	12-AUG-2016	01.0100.0540.004209.	\$701.99	JUL 13-OCT 12/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82225858	01-AUG-2016	01.0100.0540.003307.	\$207.10	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82226874	02-AUG-2016	01.0100.0540.003307.	\$5.41	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82228114	03-AUG-2016	01.0100.0540.003307.	\$359.44	BLANKET FOR EMS PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82229525	04-AUG-2016	01.0100.0540.003200.	\$542.40	BLANKET EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82229526	04-AUG-2016	01.0100.0540.003200.	\$5,070.67	BLANKET FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82229527	04-AUG-2016	01.0100.0540.003307.	\$298.20	BLANKET FOR EMS PHARMACEUTICALS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16400001	13-AUG-2016	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY 16 \$257.87 X12 Service for 8000 copies/prints per month 8001+@\$0.0090 ea. DIR-SDD-1662 36 month DIR Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16400002	13-AUG-2016	01.0100.0540.004621.	\$166.75	Canon iRADV 4245 Cassette Feed; Mod-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Sept-Oct FY16 \$227.87 X12 Service for 4500 copies/prints per month 4501+@\$0.0090 ea. Contract DIR-SDD-1662 36 Month Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16400002	13-AUG-2016	01.0100.0540.004621.	\$61.12	PO 159042, AUG 16, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	4388	17-AUG-2016	01.0100.0540.004101.	\$37,608.54	BILLING SVCS, JUL 16, EMS
0100	0540	EMS	FUELMAN	48013946	01-AUG-2016	01.0100.0540.003301.	\$2,866.84	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and authorized dealers to include Texas Fleet Fuel/Fuelman

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0100	0540	EMS	FUELMAN	48142301	08-AUG-2016	01.0100.0540.003301.	\$3,190.14	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and authorized dealers to include Texas Fleet Fuel/Fuelman
0100	0540	EMS	FUELMAN	48142301	08-AUG-2016	01.0100.0540.003301.	\$0.00	
0100	0540	EMS	FUELMAN	48142301	08-AUG-2016	01.0100.0540.004541.	\$6.00	PO 161882, AUG 1-7/16, EMS
0100	0540	EMS	FUELMAN	48173324	15-AUG-2016	01.0100.0540.003301.	\$3,055.12	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and authorized dealers to include Texas Fleet Fuel/Fuelman
0100	0540	EMS	FUELMAN	48173324	15-AUG-2016	01.0100.0540.003301.	\$0.00	
0100	0540	EMS	FUELMAN	48173324	15-AUG-2016	01.0100.0540.004541.	\$12.00	PO 161882, AUG 8-14/16, EMS
0100	0540	EMS	FUELMAN	48218043	22-AUG-2016	01.0100.0540.003301.	\$2,918.16	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and authorized dealers to include Texas Fleet Fuel/Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;10582	05-AUG-2016	01.0100.0540.004210.	\$144.00	ANNUAL EMER TEXT ALERT SVC, AUG 2016-2017, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;10582	05-AUG-2016	01.0100.0540.004510.	\$50.00	CARPET CLEANING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;10582	05-AUG-2016	01.0100.0540.004999.	\$4.13	JPM, TO BE REFUNDED BY CHECK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;10582	05-AUG-2016	01.0100.0540.004232.	\$136.32	CONF LODGING, JUL 19-22/16, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;22163	05-AUG-2016	01.0100.0540.003110.	\$36.00	LITHIUM BATTERIES (24), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;27886	05-AUG-2016	01.0100.0540.003200.	\$188.16	EZ TEST STRIPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.003001.	\$59.97	PLUG IN GAS ALARM DETECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.003307.	\$27.92	ALLERGY MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.003307.	\$25.16	IV SALINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.003005.	\$146.16	WOOD CHAIRS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.003318.	\$482.96	BLEACH, BROOM, MOP HEADS, LAUNDRY & DISH SOAP, CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;42144	05-AUG-2016	01.0100.0540.004541.	\$117.87	TRUCK BRUSH W/POLE, SUNSHADE, CAR WASH SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;51370	05-AUG-2016	01.0100.0540.003100.	\$992.43	OFC SUP, TONER CARTRIDGES (3), D/CLK
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;54099	05-AUG-2016	01.0100.0540.004232.	\$615.01	CONF LODGING, JUL 19-22/16, E TYDINGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;69572	05-AUG-2016	01.0100.0540.004350.	\$125.30	LAMINATE CHARTS (70), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;69572	05-AUG-2016	01.0100.0540.003901.	\$136.22	ORGANIZATIONAL PERFORMANCE & HEALTH CARE DATA GUIDE BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;73213	05-AUG-2016	01.0100.0540.003001.	\$428.60	MOBILE COMPUTER TERMINAL MOUNTS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;78187	05-AUG-2016	01.0100.0540.004212.	\$50.44	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;78187	05-AUG-2016	01.0100.0540.003100.	\$325.32	OFC SUP, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;80284	05-AUG-2016	01.0100.0540.004232.	\$935.00	CONF REG, OCT 16-20/16, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;80284	05-AUG-2016	01.0100.0540.004232.	\$198.69	CONF LODGING DEPOSIT, OCT 16/16, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 16;93539	05-AUG-2016	01.0100.0540.004232.	\$57.00	AIRPORT SHUTTLE, AUG 23 & 26/16, EMS
0100	0540	EMS	LIFE ASSIST INC	760965	29-JUL-2016	01.0100.0540.003307.	\$534.71	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	761281	02-AUG-2016	01.0100.0540.003200.	\$1,819.10	BLANKET FOR EMS GOODS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6301079	04-AUG-2016	01.0100.0540.003200.	\$105.44	DISPENSING PIN, MICRO PIN
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6303247	28-JUL-2016	01.0100.0540.003200.	\$172.60	VENT CIRCUITS W/SWIVEL & EXHALATION FILTER
0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003200.	\$61.32	PILLOW CASES DISPOSABLE

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0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003307.	\$67.30	ZOFRAN TABS 4MG
0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003307.	\$31.25	REGLAN 10MG/ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003307.	\$122.32	ZOFRAN VIALS 4MG/2ML
0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003307.	\$162.00	MAGNESIUM SULFATE 1GM VIALS
0100	0540	EMS	MOORE MEDICAL, LLC	99162840 I	04-AUG-2016	01.0100.0540.003307.	\$107.52	STERILE WATER 250CC
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 16	01-AUG-2016	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	100266	10-AUG-2016	01.0100.0540.005700.	\$741,525.00	WCEMS FY16 Ford F-450 DRW Wheeled Coach AmbulanceHGACBuy Contract AM10-14 3 wo/Power Load @\$201,358= \$604,074; 1 w/Power load @ \$222,451. 5 trade ins @(\$85,000)
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	100266	10-AUG-2016	01.0100.0540.005700.	\$1,000.00	HGACBuy Contract Fee
0100	0540	EMS	SPARKLETT'S	10562145 081816	18-AUG-2016	01.0100.0540.003200.	\$293.16	DRINKING WATER FOR PATIENT & REHAB USE, EMS
0100	0540	EMS	TIME WARNER CABLE	SEP 16;EMS#42	19-AUG-2016	01.0100.0540.004211.	\$106.86	SEP 16, EMS
Dept Total							\$827,152.46	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	16400034	13-AUG-2016	01.0100.0541.004621.	\$209.82	Canon iR ADV 4245; Cassette Feed Mod. - AF1 Inner Finisher-D1 Inner 2/3 Hole Puncher-A1 Super G3 FAX Board-AP1 Dec 2015 - SEP 2016 \$209.82. X 10 Months = 2,098.20 36 Month DIR Lease via DIR-TSO-310;
Dept Total							\$209.82	
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	224799-0	17-AUG-2016	01.0100.0551.003100.	\$655.48	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	Veselka, Jason D	08/24/16	24-AUG-2016	01.0100.0551.004232.	\$120.00	AUG 14-17/16, EXP REIMB, CONST#1
Dept Total							\$775.48	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	584076	18-AUG-2016	01.0100.0552.003311.	\$677.50	SAFARILAND XTO3 LEVEL 3A ARMOR-MALE
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	584076	18-AUG-2016	01.0100.0552.003311.	\$148.25	SAFARILAND V1 EXT. CARRIER SIDE OPEN W/FXD PI
Dept Total							\$825.75	
0100	0553	CONSTABLE PRECINCT 3	Garcia, Jr, Rogerio	08/23/16	23-AUG-2016	01.0100.0553.004232.	\$60.00	AUG 21-22/16, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;09937	05-AUG-2016	01.0100.0553.004232.	\$80.00	COURSE REG, AUG 23-24/16, G TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;09937	05-AUG-2016	01.0100.0553.003008.	\$343.45	HOLSTER, MUVI CLIPS, USB DRIVES, WIRELESS MICROPHONE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;09937	05-AUG-2016	01.0100.0553.003010.	\$374.92	DESKTOP DOCKING STATION, AC ADAPTER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;50461	05-AUG-2016	01.0100.0553.004232.	\$214.70	CONF LODGING, JUL 13-15/16, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;50461	05-AUG-2016	01.0100.0553.003006.	\$1,717.98	SCANNER (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 16;50461	05-AUG-2016	01.0100.0553.003008.	\$21.95	PATROL DUTY BELT, CONST#3
Dept Total							\$2,813.00	

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0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	16400027	13-AUG-2016	01.0100.0554.004621.	\$96.49	Canon iR2525 Duplexing ADF-AB1 Inner Finisher-B1 Cabinet Type-C1 Dec 2015-Sep 2016 \$97.68/mo x 10 = 976.80 Includes Service for 1500 copies per month 1501+ copies \$0.0140 ea
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	16400028	13-AUG-2016	01.0100.0554.004621.	\$97.68	Canon iR2525 Duplexing ADF-AB1 Inner Finisher-B1 Cabinet Type-C1 Dec 2015-Sep 2016 \$97.68/mo x 10 = 976.80 Includes Service for 1500 copies per month 1501+ copies \$0.0140 ea
0100	0554	CONSTABLE PRECINCT 4	WAYNE'S SHOP INC	728282	22-AUG-2016	01.0100.0554.004541.	\$16.00	FIX FLAT, CONST#4
Dept Total							\$210.17	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	46367	22-AUG-2016	01.0100.0560.004541.	\$125.00	2015 CHEVROLET TAHOE, BLACK/WHITE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	48218044	22-AUG-2016	01.0100.0560.003301.	\$6,474.13	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	JP MORGAN CHASE BANK	AUG 16;38446	05-AUG-2016	01.0100.0560.004541.	\$211.26	VEHICLE REGISTRATION, SHF
Dept Total							\$6,810.39	
0100	0570	COUNTY JAIL	ADAM BARTA	AUG 16	01-AUG-2016	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARA IMAGING	1-35398896	03-AUG-2016	01.0100.0570.003316.	\$50.02	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1037998 511650	05-AUG-2016	01.0100.0570.003316.	\$443.64	NICOLE ELIZABETH SHARP, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1251540	22-JUL-2016	01.0100.0570.003316.	\$33.76	CHELSEA BLEEKER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1863655A	25-JUL-2016	01.0100.0570.003316.	\$18.74	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2518011	03-AUG-2016	01.0100.0570.003316.	\$90.51	NICOLE ELIZABETH SHARP, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2534266E	06-AUG-2016	01.0100.0570.003316.	\$137.45	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2534266F	05-AUG-2016	01.0100.0570.003316.	\$9.04	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2534266G	06-AUG-2016	01.0100.0570.003316.	\$22.23	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2534266H	05-AUG-2016	01.0100.0570.003316.	\$22.23	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2534266I	05-AUG-2016	01.0100.0570.003316.	\$36.24	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-772803	02-AUG-2016	01.0100.0570.003316.	\$32.36	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-857570	29-JUL-2016	01.0100.0570.003316.	\$49.76	ROBERT RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-863655	25-JUL-2016	01.0100.0570.003316.	\$10.81	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	221473CAA37976	13-JUL-2016	01.0100.0570.003316.	\$287.47	JAMES C SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	104859001	06-JUN-2016	01.0100.0570.003316.	\$245.34	ROGER W BABB, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	TXN-02311884	27-JUL-2016	01.0100.0570.003316.	\$103.42	DARIUS BAYSON, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	TXN-02311885	11-JUL-2016	01.0100.0570.003316.	\$696.88	DARIUS BAYSON, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	TXN-02311886	03-JUN-2016	01.0100.0570.003316.	\$199.77	DARIUS BAYSON, JAIL

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0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911296	02-FEB-2016	01.0100.0570.003316.	\$418.32	DONALD KLEEN SR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38976394	02-JUL-2016	01.0100.0570.003316.	\$418.32	MICHAEL DOWDY, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39320766	25-JUL-2016	01.0100.0570.003316.	\$418.32	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39365101	02-AUG-2016	01.0100.0570.003316.	\$418.32	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48218044	22-AUG-2016	01.0100.0570.003301.	\$82.89	AUG & SEPT FUEL BLANKET
0100	0570	COUNTY JAIL	GHULAM M KHAN	AUG 16E	01-AUG-2016	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GONZALEZ OFFICE PRODUCTS	IN-10045968	19-AUG-2016	01.0100.0570.004350.	\$363.25	NOTICE OF RELEASE, JP/MUNICIPAL COURT, 3 PART NCR, LETTER SIZE, BLACK INK, 2500
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	583912	17-AUG-2016	01.0100.0570.003311.	\$133.75	L/S TACTICAL SHIRTS, KHAKI SIZE: MEDIUM / REGULAR FOR NEW C/O MILLIE CHANCE(2) & INVENTORY(3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	583912	17-AUG-2016	01.0100.0570.003311.	\$214.65	S/S TACTICAL SHIRTS, KHAKI SIZE: MEDIUM FOR NEW C/Os STEPHANIE CASTELAR(2), NICHOLAS DICKERSON(2) & INVENTORY(5)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584231	19-AUG-2016	01.0100.0570.003311.	\$7.50	NAVY TIE, SIZE 22", FOR NEW C/O'S JEREMY FLIPPIN AND THOMAS LORETAN
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584231	19-AUG-2016	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 40X32 FOR SGT. JIMMY MOBLEY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584231	19-AUG-2016	01.0100.0570.003311.	\$95.40	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR C/O WNDY NIRA
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584231	19-AUG-2016	01.0100.0570.003311.	\$35.95	WOMEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 14X30 FOR NEW C/O TEXANA HOLMES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584388	19-AUG-2016	01.0100.0570.003311.	\$112.50	WOMEN'S 5.11 TACLITE PANTS, DARK NAVY SIZE: 8 / LONG FOR C/O NORA FREEBURG
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	584388	19-AUG-2016	01.0100.0570.003311.	\$300.00	WOMEN'S 5.11 TACLITE PANTS, DARK NAVY SIZE: 14 / REGULAR FOR NEW C/Os STEPHANIE CASTELAR(2), MILLIE CHANCE(1) AND INVENTORY(5)
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1175779	04-AUG-2016	01.0100.0570.003318.	\$92.40	PO 161461, MOP HEAD, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1175780	04-AUG-2016	01.0100.0570.003318.	\$81.81	PO 161460, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182973	18-AUG-2016	01.0100.0570.003318.	\$280.04	SUPER HDQ NEUTRAL DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$93.20	4# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$61.78	3M GREEN 6X9 GEN PURPOSE SCRUB PAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$151.38	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$263.85	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$238.20	NATURAL MULTIFOLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$39.96	PALPON ANTIBAC LOT SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$137.00	30X36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182980	18-AUG-2016	01.0100.0570.003318.	\$221.48	LIME OFF HEAVY DUTY DELIMER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182982	18-AUG-2016	01.0100.0570.003111.	\$881.50	9X9 3-COMP STYRO HNG TRAY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182984	18-AUG-2016	01.0100.0570.003009.	\$1,735.50	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182986	18-AUG-2016	01.0100.0570.003111.	\$434.20	DART 8 OZ STYRO CUP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1182986	18-AUG-2016	01.0100.0570.003111.	\$205.00	WHITE MW P/P SPOONS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1184590	22-AUG-2016	01.0100.0570.003111.	-\$458.38	PO 161768, REFUND FOR TRAYS, JAIL
0100	0570	COUNTY JAIL	HARRIS S ROSE MD PLLC	17233-1	01-AUG-2016	01.0100.0570.003316.	\$199.77	ROBERT RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, BLK & WHT, SIZE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, BLK & WHT, SIZE MED
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, BLK & WHT, SIZE MED

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0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, BLK & WHT STRIPE, SIZE 2XL **ALL ITEMS REF QUOTE 070616-4189BB ***ALL ITEMS ARE TO BE SCREEN PRINTED IN "RED"
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, BLK & WHT, SIZE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, BLK & WHT, SIZE LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, BLK & WHT, SIZE 2XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138639BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, BLK & WHT, SIZE LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, SPRUCE GREEN, SIZE 2XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, SPRUCE GREEN, SIZE 2XL ***ALL GOODS SCREEN PRINTED "INMATE" IN WHITE LETTERS ***REF QUOTE 070616-4202BB
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, SPRUCE GREEN, SIZE MEDIUM
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, SPRUCE GREEN, SIZE LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, SPRUCE GREEN, SIZE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, SPRUCE GREEN, SIZE LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$124.20	INMATE SHIRT, SPRUCE GREEN, SIZE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	138641BB	28-JUL-2016	01.0100.0570.003305.	\$139.60	INMATE PANT, SPRUCE GREEN, SIZE MEDIUM
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	139500BB	16-AUG-2016	01.0100.0570.003318.	\$310.50	RHINO ALBINO MOP BUCKET CLEAR **REF QUOTE 080516-4495BB
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;25169	05-AUG-2016	01.0100.0570.004231.	\$301.64	JUL 19 & 28/16, TRANSPORT OFFICER, MEALS & TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;25517	05-AUG-2016	01.0100.0570.003306.	\$8.87	INMATE MEALS, JUL 7/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;25517	05-AUG-2016	01.0100.0570.004231.	\$169.17	TRANSPORT OFFICER, LODGING & MEALS, JUL 6-7/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;25624	05-AUG-2016	01.0100.0570.004231.	\$145.14	JUL 21-22/16, AUG 2/16, TRANSPORT OFFICER, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;31298	05-AUG-2016	01.0100.0570.004232.	\$490.00	JUL 22-25/16, CONF REG, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;49109	05-AUG-2016	01.0100.0570.004231.	\$446.78	JUL 12-13 & 26-27/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;49109	05-AUG-2016	01.0100.0570.003306.	\$15.00	JUL 13 & 27/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;51468	05-AUG-2016	01.0100.0570.004231.	\$47.86	JUL 26-27/16, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;72451	05-AUG-2016	01.0100.0570.004231.	\$236.30	TRANSPORT OFFICERS, LODGING & MEALS, JUL 21-22/16, AUG 2-3/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;72451	05-AUG-2016	01.0100.0570.003306.	\$8.96	INMATE MEAL, JUL 22/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;77986	05-AUG-2016	01.0100.0570.004232.	\$267.31	JUL 21-26/16, LODGING, PARKING, CAR RENTAL, F SAENZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;93442	05-AUG-2016	01.0100.0570.004231.	\$143.51	TRANSPORT OFFICER, LODGING & MEALS, JUL 6-7/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;93442	05-AUG-2016	01.0100.0570.003306.	\$4.97	INMATE MEALS, JUL 21/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 16;93920	05-AUG-2016	01.0100.0570.004231.	\$455.89	JUL 25-29/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	688181P718388	29-JUL-2016	01.0100.0570.003316.	\$110.06	PATRICK GUERRERO, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	691916P719944	02-AUG-2016	01.0100.0570.003316.	\$0.00	
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	691956P720205	05-AUG-2016	01.0100.0570.003316.	\$132.43	JACOB BUSBEE, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	693088P720205	08-AUG-2016	01.0100.0570.003316.	\$1,179.26	JACOB BUSBEE, JAIL

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0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105187424	28-JUL-2016	01.0100.0570.003316.	\$165.00	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	172390031/457	05-AUG-2016	01.0100.0570.003316.	\$339.24	NICOLE ELIZABETH SHARP, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171399749/147	12-JUL-2016	01.0100.0570.003316.	\$115.89	ALI JOHN GHACEMI, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171413689/147	12-JUL-2016	01.0100.0570.003316.	\$188.74	JAIME MARTINEZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171723976/147	22-JUL-2016	01.0100.0570.003316.	\$133.57	CECIL ANTHONY VADEN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171802537/147	14-JUL-2016	01.0100.0570.003316.	\$115.89	JAMES CHRISTOPH SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171802672/147	18-JUL-2016	01.0100.0570.003316.	\$102.31	JADON D HATLEY, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171860654/147	22-JUL-2016	01.0100.0570.003316.	\$104.91	DARRELL LEE FORTIER JR, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	172033544/147	29-JUL-2016	01.0100.0570.003316.	\$61.06	JACOB LOGAN BUSBEE, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	172373458/147	06-AUG-2016	01.0100.0570.003316.	\$133.57	NICOLE ELIZABETH SHARP, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	172373585/147	05-AUG-2016	01.0100.0570.003316.	\$171.06	JOHNNY SALAZAR JR, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	172378049/147	03-AUG-2016	01.0100.0570.003316.	\$171.06	NICOLE ELIZABETH SHARP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003398.	\$22.44	CD/DVD ENVELOPES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$18.11	WALL POCKETS, 3 PK, MESH
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$1.75	TAPE DISPENSER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$61.12	DR350 BROTHER DRUM CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$27.30	MANILA FILE FOLDERS, LETTER SIZE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$4.50	3X5 INDEX CARDS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$15.87	HANGING FOLDERS, LETTER SIZE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$8.61	PACKING TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$7.93	WALL POCKETS, LETTER SIZE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$17.64	2X4 WHITE LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$7.22	STAPLER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	853619625001	11-AUG-2016	01.0100.0570.003100.	\$39.85	TAPE
0100	0570	COUNTY JAIL	OFFICE MAX INC	710906	17-AUG-2016	01.0100.0570.003100.	\$31.02	AVERY 4014 WHITE LABELS
0100	0570	COUNTY JAIL	OFFICE MAX INC	710906	17-AUG-2016	01.0100.0570.003100.	\$73.00	MANILA END TAB FOLDERS
0100	0570	COUNTY JAIL	PREMIER SPECIALTIES INC	5006446	13-JUL-2016	01.0100.0570.003316.	\$120.84	JAMES SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4308353280R	29-APR-2016	01.0100.0570.003316.	\$25.87	AUBURN STAHL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313413642R	04-MAY-2016	01.0100.0570.003316.	\$22.78	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313413642RA	04-MAY-2016	01.0100.0570.003316.	\$174.81	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415096R	19-MAY-2016	01.0100.0570.003316.	\$73.81	AUBURN STAHL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415274R	23-MAY-2016	01.0100.0570.003316.	\$47.03	HEATHER LOONEY, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415286R	23-MAY-2016	01.0100.0570.003316.	\$27.60	HEATHER LOONEY, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415286RA	23-MAY-2016	01.0100.0570.003316.	\$47.80	HEATHER LOONEY, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415291R	23-MAY-2016	01.0100.0570.003316.	\$95.60	HEATHER LOONEY, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415305R	23-MAY-2016	01.0100.0570.003316.	\$193.89	HEATHER LOONEY, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415346R	25-MAY-2016	01.0100.0570.003316.	\$104.97	SUMMER L SALAIZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415380R	25-MAY-2016	01.0100.0570.003316.	\$22.03	SUMMER SALAIZ, JAIL

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0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415411R	23-MAY-2016	01.0100.0570.003316.	\$95.60	SUMMER SALAIZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4313415435R	25-MAY-2016	01.0100.0570.003316.	\$66.45	SUMMER L SALAIZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4333440645R	11-JUL-2016	01.0100.0570.003316.	\$22.06	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4333440674R	11-JUL-2016	01.0100.0570.003316.	\$20.09	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84320592	08-JUL-2016	01.0100.0570.003316.	\$138.58	ALYSSA S CHOCHRAN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84328261	14-JUL-2016	01.0100.0570.003316.	\$549.64	JAMES C SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84336158	22-JUL-2016	01.0100.0570.003316.	\$20.15	CHELSEA L BLEEKER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84336921	22-JUL-2016	01.0100.0570.003316.	\$1,575.47	CECIL A VADEN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84337057	22-JUL-2016	01.0100.0570.003316.	\$212.03	DARRELL L FORTIER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84338934	24-JUL-2016	01.0100.0570.003316.	\$138.58	DANIEL HOUSEHOLDER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84340405	25-JUL-2016	01.0100.0570.003316.	\$2,268.76	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84340790	29-JUL-2016	01.0100.0570.003316.	\$218.92	ROBERT R RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84342485	27-JUL-2016	01.0100.0570.003316.	\$145.37	JTM, MEDICAL, JUV
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84344125	28-JUL-2016	01.0100.0570.003316.	\$229.58	EDWIN KERR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84344670	29-JUL-2016	01.0100.0570.003316.	\$141.70	JACOB L BUSBEE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84349404	02-AUG-2016	01.0100.0570.003316.	\$611.78	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84350394	03-AUG-2016	01.0100.0570.003316.	\$6,102.25	NICOLE E SHARP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84352863	05-AUG-2016	01.0100.0570.003316.	\$10,365.75	JOHNNY SALAZAR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84355559	07-AUG-2016	01.0100.0570.003316.	\$149.24	ROY M KADE, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	147462	17-AUG-2016	01.0100.0570.004705.	\$408.00	AUG 10 & 15/16, DRUG TESTS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	AUG 16	01-AUG-2016	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	16749	12-AUG-2016	01.0100.0570.003307.	\$12,382.39	FOURTH QUARTER BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR JULY THRU SEPT, 2016 ***EXPIRES: SEPT, 30TH, 2016***
Dept Total							\$75,321.82	
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	08/12/16	18-AUG-2016	01.0100.0576.004100.	\$200.00	GUIDE FOR ACADEMY CADET KAYAKING TRIP-8/12/16
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	08/18/16	18-AUG-2016	01.0100.0576.004100.	\$120.00	GUIDE FOR FAMILY FUN DAY-8/18/16
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	08/19/16	19-AUG-2016	01.0100.0576.004100.	\$200.00	GUIDE FOR ACADEMY CADET KAYAKING TRIP-8/19/16
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10473194	10-AUG-2016	01.0100.0576.004232.	\$432.00	BLANKET PURCHASE FOR RED CROSS TRAINING AT OUR FACILITY
0100	0576	JUVENILE SERVICES	AT&T CORP	AUG 16;28657	19-AUG-2016	01.0100.0576.004211.	\$96.63	AUG 19-SEP 18/16, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000391760	16-AUG-2016	01.0100.0576.003318.	\$506.46	PURCHASE QUOTE# UT1000341943-HC9118-02 WIPES,SANITIZING,PURELL,1200CT-ACA
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	160819WMS	18-AUG-2016	01.0100.0576.004100.	\$2,698.50	JUL 1-29/16, INTERP, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-525-36223	25-AUG-2016	01.0100.0576.004212.	\$3.70	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;12398	22-AUG-2016	01.0100.0576.004211.	\$58.94	AUG 22-SEP 21/16, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	08/18/16	19-AUG-2016	01.0100.0576.004106.	\$650.00	AUG 17-18/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.003901.	\$174.00	SAMPSON & TINDALLS TX FAM CODE ANNO W/CD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.004212.	\$395.75	STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.003200.	\$91.88	MED CUPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.004108.	\$67.50	GED TESTING, AWR, GIP, JUV

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.003110.	\$48.50	OT BRUSHES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;47036	05-AUG-2016	01.0100.0576.004232.	\$120.00	SEM REG, SEP 26/16, A BRUNSON, M DECKER, H PLATT, M BURNS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0100.0576.003110.	\$18.28	PROPERTY STORAGE BAGS, WATER BOTTLE FOR TRI, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0100.0576.003009.	\$12.49	HYGIENE SUP, SOAP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0100.0576.003318.	\$61.80	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0100.0576.003306.	\$7.98	GATOR PWDR HYDRATION FOR RESIDENTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0100.0576.003306.	\$55.78	FOOD FOR SOCIALS, JUV
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	08/12/16	16-AUG-2016	01.0100.0576.004100.	\$50.00	PO 161798, AUG 12/16, KAYAK, SWIMMING, INKS LAKE STATE PARK, JUV
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	08/12/16	16-AUG-2016	01.0100.0576.004100.	\$150.00	GUIDE FOR ACADEMY CADET KAYAKING TRIP-8/12/16
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	08/18/16	22-AUG-2016	01.0100.0576.004100.	\$120.00	GUIDE FOR FAMILY FUN DAY-8/18/16
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	08/18/16	22-AUG-2016	01.0100.0576.004100.	\$10.00	PO 161855, FACILITATOR FOR FAMILY FUN DAY @ GEORGETOWN COMMUNITY CENTER SET UP AND TAKE DOWN FOR SUPPLIES FOR ACTIVITIES, JUV
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	08/19/16	22-AUG-2016	01.0100.0576.004100.	\$150.00	GUIDE FOR ACADEMY CADET KAYAKING TRIP-8/19/16
0100	0576	JUVENILE SERVICES	LITTLE RIVER HEALTHCARE	691916P719944	02-AUG-2016	01.0100.0576.003316.	\$149.28	JM-T MEDICAL, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	853271482001	11-AUG-2016	01.0100.0576.003100.	\$70.99	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	856729631001	11-AUG-2016	01.0100.0576.003100.	\$132.20	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	856729631002	12-AUG-2016	01.0100.0576.003100.	\$44.09	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	856729799001	11-AUG-2016	01.0100.0576.003100.	\$39.98	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	856729800001	12-AUG-2016	01.0100.0576.003100.	\$12.40	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	857238900001	15-AUG-2016	01.0100.0576.003100.	\$62.40	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	361935	07-AUG-2016	01.0100.0576.004500.	\$159.16	PO 161370, SAMSUNG PROTECTION PLAN, 2YR EXTENDED SVC, JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	361935	07-AUG-2016	01.0100.0576.003010.	\$0.00	Samsung 40in TV's, protection plan and HDMI Adapters-PURCHASE QUOTE #1483746-DET
0100	0576	JUVENILE SERVICES	STARRY INC	1	22-AUG-2016	01.0100.0576.004232.	\$1,260.00	JUN 6-8/16, JUL 11-15/16, AUG 1-5/16, TBRI TRAINING, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	SEP 16;93701	18-AUG-2016	01.0100.0576.003101.	\$119.16	AUG 25-SEP 24/16, EDUC AID, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	16717	10-AUG-2016	01.0100.0576.003307.	\$434.28	BLANKET PURCHASE PHARMACEUTICALS FOR JUVENILES-10/15 THRU 03/16 14RFP00219
Dept Total							\$8,984.13	
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	DZJ4883	12-AUG-2016	01.0100.0581.003006.	\$99.00	Replacement Lamps for Projectors (DIR-SDD-1946)
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	DZQ7126	15-AUG-2016	01.0100.0581.003006.	\$232.00	Replacement Lamps for Projectors (DIR-SDD-1946)

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0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	DZV9112	16-AUG-2016	01.0100.0581.003006.	\$1,063.92	Tripp Lite 1500 KVA UPS (TCPN R160201)
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK19JRPT2	16-AUG-2016	01.0100.0581.003010.	\$1,049.93	Docks for Dell Latitude 7275 per Quote 1024384102546
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS OF TEXAS	57012531-S-16233	20-AUG-2016	01.0100.0581.004430.	\$555.43	AUG 20-SEP 19/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;25093	05-AUG-2016	01.0100.0581.003901.	\$63.40	EMOTIONAL & SOCIAL INTELLIGENCE BOOKS, VERBAL JUDO BOOK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;25093	05-AUG-2016	01.0100.0581.003003.	\$1,422.98	SAINSONIC MOBILE IGATE (3) & APRS BLUETOOTH GPS TRACKERS (9), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;25093	05-AUG-2016	01.0100.0581.003301.	\$86.33	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;25093	05-AUG-2016	01.0100.0581.004999.	\$64.90	FOOD FOR ESOC STAFF DUE TO NETWORK OUTAGE W/NO BREAKS/LUNCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;43777	05-AUG-2016	01.0100.0581.003001.	\$19.99	MULTIMETER, 8 FUNCTION MINI, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;43777	05-AUG-2016	01.0100.0581.003100.	\$18.95	LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;43777	05-AUG-2016	01.0100.0581.003006.	\$206.85	CHARGING STATION, OUTDOOR CARRY CASE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;57491	05-AUG-2016	01.0100.0581.003100.	\$21.00	SHEET PROTECTORS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;57491	05-AUG-2016	01.0100.0581.004232.	\$1,411.95	CONF LODGING & FUEL, JUL 31-AUG 2/16, MALGREN, HARGETT, ANTERBURY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;71969	05-AUG-2016	01.0100.0581.004232.	\$460.00	PORTABLE TOILET DURING BAIT TRAINING , JUN 22-26/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;71969	05-AUG-2016	01.0100.0581.003601.	\$15.99	FRAME FOR EMPLOYEE RECOGNITION, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;71969	05-AUG-2016	01.0100.0581.003100.	\$140.41	STRETCH WRAP & OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;71969	05-AUG-2016	01.0100.0581.004212.	\$17.22	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;72041	05-AUG-2016	01.0100.0581.004232.	\$30.00	IAED CERT RETEST FEE, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;91811	05-AUG-2016	01.0100.0581.004541.	\$303.23	TRAILER PADLOCK, DOOR LATCH HITCH, EXT CORDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;91811	05-AUG-2016	01.0100.0581.004999.	\$6.37	MISC HARDWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 16;91811	05-AUG-2016	01.0100.0581.003003.	\$13.05	RADIO & ANTENNA CONNECTORS, 911 COMM
0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHOUSE	363335	15-AUG-2016	01.0100.0581.003010.	\$950.60	HP LaserJet CP4025dn (TCPN R160201)
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	SEP 16;911 COMM	24-AUG-2016	01.0100.0581.004210.	\$355.88	SEP 3-OCT 2/16, 911 COMM
Dept Total							\$8,609.38	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	13123707	17-AUG-2016	01.0100.0587.003003.	\$980.00	BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED
0100	0587	WIRELESS COMMUNICATION	Perez, Jr, Gilbert R	08/23/16	23-AUG-2016	01.0100.0587.004232.	\$150.61	AUG 18/16, EXP REIMB, W COMM
Dept Total							\$1,130.61	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 16A	01-SEP-2016	01.0100.0630.004704.	\$59,841.45	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$59,841.45	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 16H/C	01-SEP-2016	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	2016	02-AUG-2016	01.0100.0640.004963.	\$22,000.00	2016 ALLOTMENT FOR TCOOMMI PROGRAM

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0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	AUG 16	01-AUG-2016	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 16A	01-AUG-2016	01.0100.0640.004967.	\$5,625.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 16RE	01-SEP-2016	01.0100.0640.004611.	\$2,833.26	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 16SE	01-SEP-2016	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$38,208.26	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	16399838	13-AUG-2016	01.0100.0665.004621.	\$619.83	Canon Copier Lease Model #IRC5250; 12x\$619.83; Base of \$302.67 plus \$72.59 for 15,000 black copies and \$244.57 for 6,000 color copies
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;35124	05-AUG-2016	01.0100.0665.004212.	\$65.06	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;46988	05-AUG-2016	01.0100.0665.003100.	\$324.62	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;46988	05-AUG-2016	01.0100.0665.004231.	\$3.83	TOLLS FOR SITE VISITS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;90532	05-AUG-2016	01.0100.0665.003100.	\$26.00	NAME BADGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;90532	05-AUG-2016	01.0100.0665.004232.	\$498.65	JUL 25-28/16, LODGING, FUEL, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 16;90532	05-AUG-2016	01.0100.0665.003101.	\$144.72	SUP FOR "DINNER TONIGHT" DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	Langley, Ray E	07/21/16	21-JUL-2016	01.0100.0665.004232.	\$442.24	JUN 20-22/16, JUL 20/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	PROGRAM DEVELOPMENT FUND	AUG 16;EXT SVC	26-AUG-2016	01.0100.0665.004232.	\$30.00	SEP 14-15/16, REG, C STEVENS, R LANGLEY, C TERRILL, EXT SVC
0100	0665	EXTENSION SERVICE	Terrill, Cooper L	07/21/16	21-JUL-2016	01.0100.0665.004232.	\$339.27	JUN 20/16, JUL 16-19/16, EXP REIMB, EXT SVC
Dept Total							\$2,494.22	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 16/10737	26-AUG-2016	01.0100.1000.004430.	\$6,719.70	JUL 15-AUG 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 16/SD;MAIN	26-AUG-2016	01.0100.1000.004430.	\$47.32	JUL 15-AUG 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 16;41225	05-AUG-2016	01.0100.1000.004510.	\$100.00	SIGNS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1000.004510.	\$2,215.48	AFTER HOURS SVC, HELPED WILCO PUMPING DOWN SYSTEM, RECOVERY, INSTALLING, CONDENSER FAN MOTOR, CTHSE
Dept Total							\$9,082.50	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 16/177375	26-AUG-2016	01.0100.1001.004430.	\$569.54	JUL 15-AUG 15/16, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 16/SD;AUS	26-AUG-2016	01.0100.1001.004430.	\$8.00	JUL 15-AUG 15/16, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAR 16/SD;AUS	25-MAR-2016	01.0100.1001.004430.	\$8.00	FEB 15-MAR 15/16, HIST SOC
Dept Total							\$585.54	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 16/1091	19-AUG-2016	01.0100.1003.004430.	\$183.42	JUL 12-AUG 12/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1003.004510.	\$394.00	MOTOR, TAY HEALTH
Dept Total							\$577.42	
0100	1005	ROUND ROCK ANNEX BLDG A	SHERWIN WILLIAMS	6465-2	18-AUG-2016	01.0100.1005.004510.	\$353.17	PO 160819, PAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5546871-2161-2	24-AUG-2016	01.0100.1005.004430.	\$699.80	SEP 16, RR ANX A
Dept Total							\$1,052.97	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 16/84041	22-AUG-2016	01.0100.1006.004430.	\$47.31	JUL 19-AUG 17/16, RR ANX B

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Dept Total							\$47.31	
0100	1007	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING INC	9772799	18-AUG-2016	01.0100.1007.004510.	\$29.83	PO 161390, PARTS, DPS DL
Dept Total							\$29.83	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 16/7717	26-AUG-2016	01.0100.1008.004430.	\$62,457.26	JUL 15-AUG 15/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;22970	05-AUG-2016	01.0100.1008.004510.	\$243.37	FAN CONTRACTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;25848	05-AUG-2016	01.0100.1008.004510.	\$21.25	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;49902	05-AUG-2016	01.0100.1008.004510.	\$150.00	CHILLER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1008.004510.	\$969.74	IN-LINE PUMP FOR HVAC SYSTEM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.1008.004500.	\$863.20	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.1008.004512.	\$396.76	GAS HOSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;67527	05-AUG-2016	01.0100.1008.004510.	-\$4.33	TAX REFUND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 16;67527	05-AUG-2016	01.0100.1008.004510.	\$56.84	PARTS, JAIL
Dept Total							\$65,154.09	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 16/11696	26-AUG-2016	01.0100.1009.004430.	\$31,624.05	JUL 15-AUG 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 16/1786	26-AUG-2016	01.0100.1009.004430.	\$617.50	JUL 15-AUG 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 16/SD;MLK	26-AUG-2016	01.0100.1009.004430.	\$892.26	JUL 15-AUG 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JIM WHITTEN ROOF CONSULTANTS LLC	11-0816	11-AUG-2016	01.0100.1009.004100.	\$2,500.00	ROOF IMPROVEMENTS CONSULTING SERVICES TO DETERMINE DEFICIENCIES WILLIAMSON COUNTY JUSTICE CENTER PER ATTACHED APPROVED SERVICES AGREEMENT
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 16;41225	05-AUG-2016	01.0100.1009.004962.	\$1,304.00	FURNITURE CLEANING, 14 CHAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 16;49902	05-AUG-2016	01.0100.1009.004212.	\$29.17	POSTAGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1009.004510.	\$527.00	CABLE 1000, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	LOVEJOY CONSTRUCTION	1601-04804	11-AUG-2016	01.0100.1009.004509.	\$5,877.87	CONSTRUCTION SERVICES FOR THE JUSTICE CENTER BREAK ROOM REMODEL. BID# 1601-048 APPROVED CONTRACT ATTACHED.
Dept Total							\$43,371.85	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16/24494	26-AUG-2016	01.0100.1010.004430.	\$256.31	JUL 24-AUG 23/16, LH ANX
Dept Total							\$256.31	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	AUG 16/90996	26-AUG-2016	01.0100.1019.004430.	\$374.09	JUL 15-AUG 15/16, MEDIC
Dept Total							\$374.09	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	AUG 16/71204	26-AUG-2016	01.0100.1020.004430.	\$316.84	JUL 15-AUG 15/16, EMS ADM
Dept Total							\$316.84	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 16;25830	05-AUG-2016	01.0100.1026.004510.	\$86.86	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 16;38849	05-AUG-2016	01.0100.1026.004510.	\$482.44	GLASS REPLACEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 16;38849	05-AUG-2016	01.0100.1026.004509.	\$546.24	MIRROR INSTALL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 16;44788	05-AUG-2016	01.0100.1026.004510.	\$17.90	CONCRETE MIXER, CENT MAINT
Dept Total							\$1,133.44	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 16/2924220	24-AUG-2016	01.0100.1032.004430.	\$308.89	JUL 11-AUG 11/16, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 16/4073670	24-AUG-2016	01.0100.1032.004430.	\$261.04	JUL 11-AUG 11/16, CP ANX

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0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16/3218	26-AUG-2016	01.0100.1032.004430.	\$6,536.26	JUL 24-AUG 23/16, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5546872-2161-0	24-AUG-2016	01.0100.1032.004430.	\$676.90	SEP 16, CP ANX
Dept Total							\$7,783.09	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.1034.004962.	\$230.00	CARPET CLEANING, EMS#41
Dept Total							\$230.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16/35109	26-AUG-2016	01.0100.1037.004430.	\$240.83	JUL 24-AUG 23/16, EMS#23
Dept Total							\$240.83	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 16;53420	05-AUG-2016	01.0100.1042.004510.	\$76.00	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1042.004510.	\$84.32	DRYWALL STUD, GRANGER
Dept Total							\$160.32	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1043.004510.	\$166.99	PARTS, INNER LOOP
Dept Total							\$166.99	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.1045.004510.	\$706.76	FURNACE PART, MOTOR, EPOXY DISPENSER & SUP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 16;65628	05-AUG-2016	01.0100.1045.004500.	\$432.03	SOLAR SALT, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	473626	12-AUG-2016	01.0100.1045.004990.	\$345.00	PO 161685, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	SCOTT EQUIPMENT INC	524624	17-AUG-2016	01.0100.1045.004510.	\$63.19	PO 158956, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	SIMPLEX GRINNELL LP	82814307	15-AUG-2016	01.0100.1045.004500.	\$469.91	PO 161520, PARTS, JUV JUST
Dept Total							\$2,016.89	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	AUG 16;41225	05-AUG-2016	01.0100.1046.004510.	\$250.00	PUBLIC PARKING SIGNS, PRK GRG
Dept Total							\$250.00	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	AUG 16/190640	26-AUG-2016	01.0100.1054.004430.	\$1,072.79	JUL 15-AUG 15/16, EMER SVC
Dept Total							\$1,072.79	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	AUG 16/40953	26-AUG-2016	01.0100.1055.004430.	\$354.95	JUL 15-AUG 15/16, SO NARC
Dept Total							\$354.95	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	AUG 16/1061	26-AUG-2016	01.0100.1058.004430.	\$163.05	JUL 15-AUG 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	AUG 16/20165	26-AUG-2016	01.0100.1058.004430.	\$46.00	JUL 15-AUG 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	AUG 16/8937	26-AUG-2016	01.0100.1058.004430.	\$163.48	JUL 15-AUG 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	AUG 16/SD;7TH	26-AUG-2016	01.0100.1058.004430.	\$323.77	JUL 15-AUG 15/16, BELFORD
Dept Total							\$696.30	
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5546873-2161-8	24-AUG-2016	01.0100.1066.004430.	\$175.27	SEP 16, JESTER ANX
Dept Total							\$175.27	
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 16/3029	19-AUG-2016	01.0100.1067.004430.	\$42.92	JUL 11-AUG 10/16, EMS#12
Dept Total							\$42.92	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 16;25483	05-AUG-2016	01.0100.1071.004510.	\$14.35	BATTERY, ESOC
Dept Total							\$14.35	

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0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40429	18-AUG-2016	01.0100.2007.003002.	\$330.00	Lettering Reflective vinyl for new motorcycles; see quote dated 8-5-16. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40429	18-AUG-2016	01.0100.2007.003002.	\$36.00	Reflective vinyl motor wing logo; see quote dated 8-5-16. SO contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40429	18-AUG-2016	01.0100.2007.003002.	\$330.00	Installation of reflective vinyl lettering; see quote dated 8-5-16.
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40429	18-AUG-2016	01.0100.2007.003002.	\$18.00	Reflective vinyl Sheriff decal for helmet; see quote dated 8-5-16. SO contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40430	18-AUG-2016	01.0100.2007.003002.	\$36.00	3.5" reflective decals-ready to apply; see quote dated 8-8-16. SO Contact: Capt. James David 512-943-1317. S; Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519211	20-JUL-2016	01.0100.2007.005700.	\$13,964.02	Standard Patrol vehicle upfit per Bid #1512-035. Delete license plate LED and bracket. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519344	29-JUN-2016	01.0100.2007.005700.	\$4,033.51	Standard Patrol vehicle upfit per Bid #1512-035. Light bar and cage provided by WCSO; delete license plate LED and bracket. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519347	11-JUL-2016	01.0100.2007.005700.	\$0.00	
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519347	11-JUL-2016	01.0100.2007.005700.	\$4,657.48	Admin vehicle upfit per Bid #1512-035; SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK18T78R8	12-AUG-2016	01.0100.2007.003010.	\$168.99	Dell 20" Monitor - P2017H for Taylor Annex; see eQuote #1021626583848. Ship to ITS/Bill to Sheriff's Office. DIR-SDD-1951 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XK18T78R8	12-AUG-2016	01.0100.2007.003010.	\$754.31	OptiPlex 7040 SFF Intel Core i5-6500 Processor with Windows 7 Professional for Taylor Annex (replaces HLWXSf1). See eQuote #1021626583848; Ship to ITS/Bill to Sheriff's Office. DIR-SDD-1951 S. Hall/J. David/Patrol 512-943-5270

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0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	431553	09-AUG-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	431553	09-AUG-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	JP MORGAN CHASE BANK	AUG 16;11660	05-AUG-2016	01.0100.2007.004543.	\$113.60	SYNTHETIC LUBRICANT FOR HP AIR & BATTERY FOR DIVE TEAM, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;16456	05-AUG-2016	01.0100.2007.004232.	\$629.27	JUL 25-29/16, DIVE TRAINING GROCERY/MEALS, J DAVID, J MORRIS, R COLLEY, J COX, L STEWART, T BALLARD, J BRINKMANN, M ETZKORN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;44732	05-AUG-2016	01.0100.2007.004999.	-\$6.46	JPM, CREDIT FOR JUL 16 STMT RETURNS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;44732	05-AUG-2016	01.0100.2007.003100.	\$3.98	OFC SUP, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;63189	05-AUG-2016	01.0100.2007.004543.	\$57.82	SUP TO FIX DIVE EQPT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;63189	05-AUG-2016	01.0100.2007.003008.	-\$16.40	JPM, LOWES SALES TAX CREDIT FOR JUL 16 STMT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;64432	05-AUG-2016	01.0100.2007.004232.	\$78.56	CONF CAB FARE & AIRPORT PARKING, JUL 22-27/16, T CARTER, M GLEASON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;77986	05-AUG-2016	01.0100.2007.004232.	\$1,290.95	JUL 21-26/16, LODGING, PARKING, CAR RENTAL, F SAENZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;81841	05-AUG-2016	01.0100.2007.004232.	\$35.00	JUL 22-27/16, CONF PARKING, B BARTZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;86410	05-AUG-2016	01.0100.2007.003311.	\$211.23	FROG TOGG SHOES (2), PATCHES FOR VESTS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 16;86410	05-AUG-2016	01.0100.2007.003008.	\$101.00	ORANGE UTILITY MARKING PAINT, SWAT PRESSURE DRESSING, SHF
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	SEP 16;SHF	24-AUG-2016	01.0100.2007.004623.	\$42.61	Blanket for Suddenlink Communications for FY 2015/2016 (\$53.51 x 11=\$588.61). S. Hall/M. Gleason/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	SEP 16;SHF	24-AUG-2016	01.0100.2007.004623.	\$11.99	PO 158628, 158592, SEP 16, SHF
0100	2007	PATROL DIVISION	TOM'S DIVE & SWIM	00010000012219	10-AUG-2016	01.0100.2007.003010.	\$956.80	I300 Computer Wrist; see quote #00010000012219. SO Contact: Capt. James David 512-943-1317. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	WILBARGER CTY CLERK	MH-0645	17-AUG-2016	01.0100.2007.004703.	\$615.00	MENTAL HEALTH HEARING, RC, SHF
Dept Total							\$47,971.16	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Ferguson, Michael C	08/23/16	23-AUG-2016	01.0100.2008.004232.	\$140.00	AUG 16-19/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;05677	05-AUG-2016	01.0100.2008.004999.	\$176.52	JPM, FRAUDULENT CHARGES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;06337	05-AUG-2016	01.0100.2008.003530.	\$597.09	SUPPLIES FOR INVESTIGATORS/POLICE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;06337	05-AUG-2016	01.0100.2008.003100.	\$409.65	OFC SUP, USB (15), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;06337	05-AUG-2016	01.0100.2008.004232.	\$250.00	CONF REG, AUG 17-19/16, J BRIGGS, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;06337	05-AUG-2016	01.0100.2008.004999.	-\$976.71	OMNI HOTEL CANCELLATION, AUG 16-19/16, J BRIGGS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;64641	05-AUG-2016	01.0100.2008.003001.	-\$6.86	JPM, HOME DEPOT SALES TAX CREDITS FOR JUL 16 STMT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;67828	05-AUG-2016	01.0100.2008.003530.	\$166.36	INVESTIGATIVE SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 16;95770	05-AUG-2016	01.0100.2008.003530.	\$39.95	US FLEET TRACKING & AUG 16 MONITORING DURING INVESTIGATION, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	SEP 16;SHF	24-AUG-2016	01.0100.2008.004210.	\$74.95	Blanket PR Suddenlink Communications for internet undercover computer Dedicated secure internet for forensic computer (\$75.00/mo x11 mo = \$825.00) MJohnson / PHughey 512.943.1313
Dept Total							\$870.95	
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-524-70277	25-AUG-2016	01.0100.2009.004212.	\$33.28	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-524-70278	25-AUG-2016	01.0100.2009.004212.	\$3.70	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;00269	25-AUG-2016	01.0100.2009.004211.	\$20.04	AUG 25-SEP 24/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 16/4768	19-AUG-2016	01.0100.2009.004511.	\$40.69	AUG 19-SEP 15/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	AUG 16;13859	05-AUG-2016	01.0100.2009.004232.	\$50.00	AUG 10/16, REG, J ELLISON, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	AUG 16;16357	05-AUG-2016	01.0100.2009.004543.	\$23.37	AC CORD TO REPAIR POLE CAMERA, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	AUG 16;89256	05-AUG-2016	01.0100.2009.003011.	\$24.95	TECHSMITH SOFTWARE UPGRADE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	AUG 16;89256	05-AUG-2016	01.0100.2009.003011.	\$2.06	JPM, TECHSMITH SALES TAX REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	65387985	14-AUG-2016	01.0100.2009.004621.	\$228.25	Blanket 10/1/15 to 09/30/15 Copystar CS4501 (Warrants) \$228.25 per month x 12 = \$2739.00 DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	Lovato, Antonio L	08/22/16	22-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 14-19/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	AUG 16;SHF	25-AUG-2016	01.0100.2009.004212.	\$2,000.00	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Schaefer, Brandon T	08/22/16	22-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 14-19/16, EXP REIMB, SHF
Dept Total							\$2,866.34	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000080	24-AUG-2016	01.0100.3001.003306.	\$1,626.05	PO 160631, AUG 24/16, MEALS, JUV
Dept Total							\$1,626.05	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000080	24-AUG-2016	01.0100.3002.003306.	\$3,398.25	PO 160631, AUG 24/16, MEALS, JUV

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Dept Total							\$3,398.25	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000080	24-AUG-2016	01.0100.3003.003306.	\$959.30	PO 160631, AUG 24/16, MEALS, JUV
Dept Total							\$959.30	
0100	3101	BERRY SPRINGS PK & PRESERVE	DEALERS ELECTRICAL SUPPLY	4941544-00	06-JUN-2016	01.0100.3101.004510.	\$971.47	ELECTRICAL SUPPLIES- PLEASE SEE DETAILS FOR ITEMS NEEDED FOR CAMP HOST SITE AT BERRY SPRINGS. REMIT INVOICE TO FOR PAYMENT TO BE PROCESSED: 219 PERRY MAYFIELD, LEANDER, TEXAS 78641
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 16;131900	19-AUG-2016	01.0100.3101.004430.	\$974.55	JUL 11-AUG 10/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 16;41225	05-AUG-2016	01.0100.3101.004510.	\$17.89	PARTS FOR PARK HOST PROJECT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 16;44788	05-AUG-2016	01.0100.3101.004510.	\$76.78	SUPPLIES FOR ELECTRICAL WORK, BSP
Dept Total							\$2,040.69	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 16;99000	05-AUG-2016	01.0100.3102.004542.	\$42.44	HOME DEPOT, TRAIL MAINT SUPPLIES, CP
Dept Total							\$42.44	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 16;59352	05-AUG-2016	01.0100.3103.004510.	\$109.47	TEE SANOPRENE FOR ICE MACHINE, FLOAT SWITCH, SWP
Dept Total							\$109.47	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 16;3000	19-AUG-2016	01.0100.3104.004430.	\$42.60	JUL 11-AUG 10/16, BLP
Dept Total							\$42.60	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 16;99000	05-AUG-2016	01.0100.3105.003900.	\$330.00	NRPA ANNUAL MEMBERSHIP DUES, R BELL, M YOUNG, POFC
Dept Total							\$330.00	
0200	0210	UNIFIED ROAD SYSTEM	ADVANCE ONLINE DIGITAL 2000 LLC	2794	16-AUG-2016	01.0200.0210.004232.	\$20.41	SHIPPING COST
0200	0210	UNIFIED ROAD SYSTEM	ADVANCE ONLINE DIGITAL 2000 LLC	2794	16-AUG-2016	01.0200.0210.004232.	\$160.00	SUPERVISOR SAFETY RESPONSIBILITIES. PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ADVANCE ONLINE DIGITAL 2000 LLC	2794	16-AUG-2016	01.0200.0210.004232.	\$795.00	VALUE DAY CHOOSE 5 TITLES: THINK N DRIVE (13013A), DUMP TRUCK SAFETY (C007E), FRONT END LOADER SAFETY (3050A), TRENCH SAFETY BASICS FOR FIELD PERSONNEL (C010M), AND FORKLIFT OPERATOR SAFETY (C008E).
0200	0210	UNIFIED ROAD SYSTEM	AMERICAN FENCE & SUPPLY CO	3-76956	17-AUG-2016	01.0200.0210.003555.	\$18.09	16' PVC RAIL 1.5" X 5.5"
0200	0210	UNIFIED ROAD SYSTEM	AMERICAN FENCE & SUPPLY CO	3-76956	17-AUG-2016	01.0200.0210.003555.	\$18.81	PVC 3-RL.84" LINEPOST
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X08272016	19-AUG-2016	01.0200.0210.003109.	\$38.49	JUL 20-AUG 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4318	18-AUG-2016	01.0200.0210.003597.	\$14,390.25	HYDRATED LIME SLURRY FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 16/208	26-AUG-2016	01.0200.0210.004430.	\$221.32	JUL 19-AUG 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401508073	22-AUG-2016	01.0200.0210.003550.	\$11,234.26	HFRS-2P BID ITEM 2 FOR TIGER TRAIL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062852488	18-AUG-2016	01.0200.0210.003311.	\$406.03	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062852489	18-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	G & K SERVICES	1062852489	18-AUG-2016	01.0200.0210.003318.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$59.62	GRINDING WHEEL 1-8
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$118.80	20 .063 .325 ROLLO
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$115.65	CHAIN, .325 63G
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$216.00	CHAIN, .325 .063 GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$121.50	12 3-8 PICCO SLIM .0
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$139.50	CHAIN, .043G, GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	453155	22-AUG-2016	01.0200.0210.003001.	\$351.00	16 .063 .325 ROLLO
0200	0210	UNIFIED ROAD SYSTEM	GONZALEZ OFFICE PRODUCTS	IN-10045780	17-AUG-2016	01.0200.0210.004350.	\$195.50	1,000 DOOR HANGERS: SEAL COAT (STREET WORK NOTICE) TCPN CONTRACT # R141705 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9197927453	16-AUG-2016	01.0200.0210.003102.	\$43.20	ALLEGRO KNEE PADS, SOFT, EVA, UNIVERSAL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9200938182	19-AUG-2016	01.0200.0210.003102.	\$475.00	RADIANS SAFETY VEST-CLASS 2 ZIPPER X PATTERN 2XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9200938182	19-AUG-2016	01.0200.0210.003102.	\$237.50	RADIANS SAFETY VEST-CLASS 2 ZIPPER X PATTERN XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9200938182	19-AUG-2016	01.0200.0210.003102.	\$475.00	RADIANS SAFETY VEST-CLASS 2 ZIPPER X PATTERN LARGE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;38446	05-AUG-2016	01.0200.0210.004541.	\$97.61	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 16;89177	05-AUG-2016	01.0200.0210.004541.	\$52.63	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	86023	18-AUG-2016	01.0200.0210.003110.	\$296.00	ICE FY2016
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	913752	18-AUG-2016	01.0200.0210.003120.	\$140.00	BLANKET FOR OFFICE PRINTER SUPPLIES PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	AUG 22/16;TM	26-AUG-2016	01.0200.0210.004999.	\$73.75	AUG 22/16, FINGERPRINTS FOR TOMMY MONTGOMERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	856974525001	13-AUG-2016	01.0200.0210.004999.	\$944.94	SAFCO INDOOR/OUTDOOR WASTE RECEPTACLE, 38 GALLONS, 31 1/2" X 18 1/4", TAN PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	19284	18-AUG-2016	01.0200.0210.003553.	\$579.80	36" NON REFLECTIVE SIGN MOWERS AHEAD BID ITEM 9.01

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0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	19284	18-AUG-2016	01.0200.0210.003553.	\$579.80	36" NON REFLECTIVE SIGN FLAGGER AHEAD SYMBOL BID ITEM 9.01
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	19284	18-AUG-2016	01.0200.0210.003553.	\$579.80	36" NON REFLECTIVE SIGN ROAD WORK AHEAD BID ITEM 9.01 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	19284	18-AUG-2016	01.0200.0210.003553.	\$579.80	36" NON REFLECTIVE SIGN ONE LANE ROAD BID ITEM 9.01
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16/4269	26-AUG-2016	01.0200.0210.004430.	\$44.71	JUL 24-AUG 23/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	40376	31-MAY-2016	01.0200.0210.004100.	\$3,377.00	MID#1027.1203, GENERAL PROF FEES, APR 26-MAY 25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	1000953	15-AUG-2016	01.0200.0210.003544.	-\$5,958.92	FREIGHT: BASE HAULING FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	1000953	15-AUG-2016	01.0200.0210.003597.	-\$5,907.43	FLEX BASE FOR CR 340, GRADE 2 * PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19001	15-AUG-2016	01.0200.0210.003597.	\$5,907.35	FLEX BASE FOR CR 340, GRADE 2 * PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19001	15-AUG-2016	01.0200.0210.003544.	\$0.01	PO 161584, 161640, FLEXBASE FOR 340 & FREIGHT BASE HAULING, CREDIT#1000953, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19001	15-AUG-2016	01.0200.0210.003544.	\$5,958.91	FREIGHT: BASE HAULING FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19001	15-AUG-2016	01.0200.0210.003597.	\$0.08	PO 161584, 161640, FLEXBASE FOR 340 & FREIGHT BASE HAULING, CREDIT#1000953, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19038	15-AUG-2016	01.0200.0210.003544.	\$5,958.91	FREIGHT: BASE HAULING FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19038	15-AUG-2016	01.0200.0210.003597.	\$0.08	PO 161584, 161640, FLEXBASE FOR 340 & FREIGHT BASE HAULING, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19038	15-AUG-2016	01.0200.0210.003544.	\$0.01	PO 161584, 161640, FLEXBASE FOR 340 & FREIGHT BASE HAULING, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19038	15-AUG-2016	01.0200.0210.003597.	\$5,907.35	FLEX BASE FOR CR 340, GRADE 2 * PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	185964	19-AUG-2016	01.0200.0210.003599.	\$1,096.06	TCS# 008 5 X 8 IN FOR CR 451 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TRINITY EXPANDED SHALE & CLAY	7151208821	18-AUG-2016	01.0200.0210.003556.	\$7,552.89	LIGHTWEIGHT AGGREGATE TXDOT ITEM 316, GRADE 4 FOR GLENWOOD PARK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TRINITY EXPANDED SHALE & CLAY	7151208822	18-AUG-2016	01.0200.0210.003556.	\$0.01	PO 161410, AGGREGATE, FOR TXDOT ITEM 316, R&B
0200	0210	UNIFIED ROAD SYSTEM	TRINITY EXPANDED SHALE & CLAY	7151208822	18-AUG-2016	01.0200.0210.003556.	\$4,701.37	LIGHTWEIGHT AGGREGATE FOR TXDOT ITEM 316 GRADE 5 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61471490	22-AUG-2016	01.0200.0210.003556.	\$42,906.97	AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 FOR CR 101 (DELIVERY TO GEORGETOWN YARD) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61471491	22-AUG-2016	01.0200.0210.003550.	\$34,888.34	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 305 (DELIVERED) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75031B	16-AUG-2016	01.0200.0210.004150.	\$8,455.00	SUPP # 1 TO WA # 2 FOR CR 225 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
Dept Total							\$148,694.00	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 16;47185	05-AUG-2016	01.0350.0680.003030.	\$152.00	TX CIVIL PRAC & REM 16, BUS & COMM 16 PAMPHLETS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 16;47185	05-AUG-2016	01.0350.0680.003030.	\$95.00	O'CONNOR'S TX FAM CODE PLUS 16-17, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 16;47185	05-AUG-2016	01.0350.0680.003030.	\$270.00	O'CONNOR'S TX CIVIL FORMS 16, CAUSES OF ACTION 16, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6109226118	26-JUL-2016	01.0350.0680.003030.	\$131.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6109567739	01-AUG-2016	01.0350.0680.003030.	\$497.60	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834475625	31-JUL-2016	01.0350.0680.003030.	\$5,389.34	BOOKS FOR LAW LIBRARY
Dept Total							\$6,534.94	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/13/16;CC3	13-JUL-2016	01.0355.0355.004135.	\$945.00	JUL 8/16, HALF DAY, JUL 11-12/16, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/21/16;368	22-JUL-2016	01.0355.0355.004135.	\$378.00	JUL 21/16, FULL DAY, 368TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/12/16;CC1	12-AUG-2016	01.0355.0355.004135.	\$378.00	AUG 11-12/16, HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/15/16;CC3	16-AUG-2016	01.0355.0355.004135.	\$378.00	AUG 15/16, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/23/16;425	23-AUG-2016	01.0355.0355.004135.	\$567.00	AUG 18/16 HALF DAY, AUG 22/16 FULL DAY, 425TH
Dept Total							\$2,646.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9770220892	10-AUG-2016	01.0361.0453.004210.	\$37.99	JUL 11-AUG 10/16, JP#3
Dept Total							\$37.99	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	08/09/16	09-AUG-2016	01.0367.0367.004231.	\$18.04	JUL 25-AUG 3/16, EXP REIMB, JP#3
Dept Total							\$18.04	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	363692	16-AUG-2016	01.0372.0452.003006.	\$1,642.64	Canon imageFORMULA Scanners
Dept Total							\$1,642.64	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9770220892	10-AUG-2016	01.0372.0453.004210.	\$151.96	JUL 11-AUG 10/16, JP#3
Dept Total							\$151.96	
0372	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9770156261	10-AUG-2016	01.0372.0454.004210.	\$37.99	JUL 11-AUG 10/16, JP#4
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	131743	17-AUG-2016	01.0375.0375.004251.	\$0.00	
Dept Total							\$0.00	
0376	0376	ELECTION DISCRETIONARY DEPT	TEXAS ASSOC OF ELECTIONS ADMIN	08/26/16	26-AUG-2016	01.0376.0376.004232.	\$35.00	SEP 8/16, WORKSHOP REG, J FAVREAU, ELEC

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Dept Total							\$35.00	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	AUG 16;69187	05-AUG-2016	01.0382.0383.004111.	\$62.25	FRAMES, REFRESHMENTS & PAPER SUP FOR DDCP & VTC GRADUATIONS, VET CRT
Dept Total							\$62.25	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	EICHMAN SOFTWARE CONSULTANTS	G160804	04-AUG-2016	01.0385.0385.004100.	\$4,653.75	RFP PROJ, CONVERSION, MTGS, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	AUG 16;42653	05-AUG-2016	01.0385.0385.003010.	\$680.80	FUJITSU IMAGING SCANNER, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JR'S POS DEPOT	243153	17-AUG-2016	01.0385.0385.003010.	\$1,420.07	Ingenico, ISC250 V3 Sig Cap
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-164022	27-JUL-2016	01.0385.0385.004100.	\$1,435.00	JUL 11-22/16, PRE-GO LIVE TRAINING, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-166146	10-AUG-2016	01.0385.0385.004100.	\$13,020.00	CONFIG, SETUP, TESTING, PRE-GO LIVE TRNING, C/CLK
Dept Total							\$21,209.62	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51733	31-MAR-2016	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51734	08-APR-2016	01.0390.0390.004100.	\$155.90	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52217	16-MAY-2016	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52218	20-JUN-2016	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52219	18-JUL-2016	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52220	16-AUG-2016	01.0390.0390.004100.	\$94.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52234	08-FEB-2016	01.0390.0390.004100.	\$40.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52235	02-JUN-2016	01.0390.0390.004100.	\$40.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52236	07-JUL-2016	01.0390.0390.004100.	\$38.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52236	07-JUL-2016	01.0390.0390.004100.	\$2.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center April-Sept 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52237	09-AUG-2016	01.0390.0390.004100.	\$40.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center April-Sept 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52238	02-JUN-2016	01.0390.0390.004100.	\$130.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52238	02-JUN-2016	01.0390.0390.004100.	\$0.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52239	07-JUL-2016	01.0390.0390.004100.	\$148.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52241	04-AUG-2016	01.0390.0390.004100.	\$148.00	Blanket Order for shredding @ Sheriff's Office and Lott Training Center Nov, 2015 -March, 2016 \$224.00 per month x 6 = \$1344.00 (Sheriff's Office) \$40.00 per month x 6 = \$240.00 PBraun/FThomas/512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52242	02-JUN-2016	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52243	07-JUL-2016	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	52244	09-AUG-2016	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
Dept Total							\$1,316.90	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	AUG 16;93367	05-AUG-2016	01.0408.0698.003010.	\$292.47	AC ADAPTER, ION BATTERIES (2), D/ATTY
Dept Total							\$292.47	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9770195212	10-AUG-2016	01.0410.0411.004209.	\$608.70	JUL 11-AUG 10/16, SHF
Dept Total							\$608.70	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	816GS	01-AUG-2016	01.0503.0505.004146.	\$6,710.02	JUL 16, STATIONARY GUARD HOURS, ICE

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0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	816MD	01-AUG-2016	01.0503.0505.004146.	\$1,590,183.40	JUL 16, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	816MR	08-AUG-2016	01.0503.0505.004146.	\$1,543.58	JUL 16, MILEAGE REIMB, MEDICAL GUARD & NON MEDICAL GUARD, ICE
Dept Total							\$1,598,437.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	SEP 16F/5	01-SEP-2016	01.0507.0507.004610.	\$1,723.04	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 16;67667	05-AUG-2016	01.0507.0507.004543.	\$636.93	FLASH TUBES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 16;67667	05-AUG-2016	01.0507.0507.003100.	\$92.94	OFC SUP, WC RADIO
Dept Total							\$2,452.91	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 16;97940	05-AUG-2016	01.0508.0508.004999.	\$5.35	JPM, AMAZON SALES TAX TO BE CREDITED, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 16;97940	05-AUG-2016	01.0508.0508.003901.	\$64.82	PROBABILITY & STATS BOOK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 16;97940	05-AUG-2016	01.0508.0508.004212.	\$4.92	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 16;97940	05-AUG-2016	01.0508.0508.004999.	\$132.85	WILCO FILING FEES, WCCF
Dept Total							\$207.94	
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9005964615	11-AUG-2016	01.0545.0545.003200.	\$411.60	TILETEMINE, 21269794
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9005981003	17-AUG-2016	01.0545.0545.003200.	\$0.19	PO 161788, ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9005981003	17-AUG-2016	01.0545.0545.003200.	\$103.31	DEXMEDETOMIDINE, 21266797
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	33587	17-AUG-2016	01.0545.0545.004100.	\$15.00	LARRY (MAX) (TAG ID#A32205140), STEPHANIE HOLDER (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34154	17-AUG-2016	01.0545.0545.004100.	\$15.00	ELOISE (TRIBBLE), TAG ID#A31376082), PIPKIN (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	470707	22-AUG-2016	01.0545.0545.004968.	\$360.00	CAT LITTER, PINE PELLETS, 0066111
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	23420	16-AUG-2016	01.0545.0545.004100.	\$15.00	PEACH (TAG ID#33055380), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1182983	18-AUG-2016	01.0545.0545.003318.	\$186.41	JANITORIAL SUPPLY BLANKET ORDER
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004968.	\$68.00	CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.003200.	\$46.52	SURGERY GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004975.	\$3.44	NEEDLES, 18GA, 1", 029470
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004975.	\$30.65	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.003200.	\$21.00	GAUZE, 006937
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004975.	\$43.25	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004975.	\$34.90	EXAM GLOVES, SMALL, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.004975.	\$69.80	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.003200.	\$16.59	INSTRUMENT MILK, 014325
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KG16433	16-AUG-2016	01.0545.0545.003200.	\$63.42	SURGERY DRAPES, 010408
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226133637	10-AUG-2016	01.0545.0545.004968.	\$336.44	CAT AND DOG KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226177382	17-AUG-2016	01.0545.0545.004968.	\$275.12	CAT AND DOG KIBBLE, BLANKET ORDER

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0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	06/13/16;FAITH	22-AUG-2016	01.0545.0545.004100.	\$15.00	APHRODITIE (FAITH), TAG ID#31362306), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	08/15/16	15-AUG-2016	01.0545.0545.004100.	\$420.00	AUG 15/16, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 16;43697	05-AUG-2016	01.0545.0545.004510.	\$108.66	SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 16;49902	05-AUG-2016	01.0545.0545.004510.	\$1,274.83	COMPRESSOR, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	07/21/16;MARILYN	21-JUL-2016	01.0545.0545.004100.	\$15.00	MARILYN (TAG ID#31394995), LISA BROWN (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/11/16	11-AUG-2016	01.0545.0545.004100.	\$1,335.00	AUG 8-11/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/18/16	18-AUG-2016	01.0545.0545.004100.	\$845.00	AUG 17-18/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-050	10-AUG-2016	01.0545.0545.004975.	\$30.31	CEPHALEXIN, 191.32060.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-050	10-AUG-2016	01.0545.0545.004975.	\$11.78	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$60.12	QUADRITROP OINTMENT, 193.13150.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$25.44	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$80.00	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$116.84	DOXYCYCLINE TABS, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$15.33	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$24.00	RIMADYL 100MG, 577.31058.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$102.00	RIMADYL, 25MG, 577.31054.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$320.70	FELV KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7407055-100	10-AUG-2016	01.0545.0545.004975.	\$14.88	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-050	15-AUG-2016	01.0545.0545.004975.	\$16.74	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-050	15-AUG-2016	01.0545.0545.004975.	\$11.78	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-100	15-AUG-2016	01.0545.0545.004975.	\$40.00	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-100	15-AUG-2016	01.0545.0545.004975.	\$20.44	ERYTHROMYCIN, 19143100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-100	15-AUG-2016	01.0545.0545.004975.	\$116.84	DOXYCYCLINE, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-100	15-AUG-2016	01.0545.0545.004975.	\$19.08	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7414113-100	15-AUG-2016	01.0545.0545.004975.	\$67.40	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-150	22-AUG-2016	01.0545.0545.004975.	\$225.00	CANINE HEARTWORM TEST, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-150	22-AUG-2016	01.0545.0545.004975.	\$30.31	CEPHALEXIN, 500MG, 191.32060.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-150	22-AUG-2016	01.0545.0545.004975.	\$22.00	CEPHALEXIN, 191.32020.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-150	22-AUG-2016	01.0545.0545.004975.	\$17.55	STRONGID, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-150	22-AUG-2016	01.0545.0545.004975.	\$3.72	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	856351628001	10-AUG-2016	01.0545.0545.003100.	\$303.80	OFFICE SUPPLIES, BLANKET
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417380	10-AUG-2016	01.0545.0545.004975.	\$72.00	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417380	10-AUG-2016	01.0545.0545.004975.	\$110.50	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417380	10-AUG-2016	01.0545.0545.004975.	\$7.65	PO 161676, VACCINES, PILL POCKETS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417380	10-AUG-2016	01.0545.0545.004975.	\$62.63	LYSINE, 078452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417380	10-AUG-2016	01.0545.0545.004975.	\$27.75	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2417456	11-AUG-2016	01.0545.0545.004975.	\$42.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2419753	17-AUG-2016	01.0545.0545.004975.	\$84.00	VACCINE, RABVAC, 078006788

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0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2419761	17-AUG-2016	01.0545.0545.004975.	\$126.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$183.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$72.00	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$22.20	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$5.60	PO 161863, VACCINES, PILL POCKET, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$110.50	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$62.20	SYRINGE 10CC, 078067485
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421768	22-AUG-2016	01.0545.0545.004975.	\$3.58	TONGUE DEPRESSOR, 078473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2421918	22-AUG-2016	01.0545.0545.004975.	\$42.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN8815631	31-JUL-2016	01.0545.0545.004100.	\$130.95	NON24PETWATCH MICROCHIP REGISTRATION SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JY16146	31-JUL-2016	01.0545.0545.004810.	\$800.00	JUL 5-26/16, MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	389537	16-AUG-2016	01.0545.0545.003200.	\$3.32	OXYGEN GAS FOR ANIMAL SURGERIES
Dept Total							\$9,793.07	
0571	0571	JJAEP TIER II FUNDING	ADAM M BERGLUND	08/08/16	18-AUG-2016	01.0571.0571.004903.	\$150.00	GUIDE FOR MENTOR/MENTEE KAYAKING TRIP-8/8/16
0571	0571	JJAEP TIER II FUNDING	ADAM M BERGLUND	08/10/16	18-AUG-2016	01.0571.0571.004903.	\$130.00	FACILITATOR FOR LOW ELEMENTS-TAYLOR LEGACY EARLY COLLEGE H.S.-8/10/16
0571	0571	JJAEP TIER II FUNDING	BROOKE MATULA	08/10/16	10-AUG-2016	01.0571.0571.004903.	\$130.00	FACILITATOR FOR LOW ELEMENTS-TAYLOR LEGACY EARLY COLLEGE H.S.-8/10/16
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	AUG 16;97640	05-AUG-2016	01.0571.0571.003006.	\$149.00	VACUUM CLEANER FOR LIVING QUARTERS, TIER II
0571	0571	JJAEP TIER II FUNDING	KELSEY GRIFFIS	08/16/16	16-AUG-2016	01.0571.0571.004903.	\$130.00	FACILITATOR FOR LOW ELEMENTS-TAYLOR LEGACY EARLY COLLEGE H.S.-8/10/16
0571	0571	JJAEP TIER II FUNDING	STEPHEN A DERINGER	08/08/16	10-AUG-2016	01.0571.0571.004903.	\$150.00	GUIDE FOR MENTOR/MENTEE KAYAKING TRIP-8/8/16
Dept Total							\$839.00	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0211.009007.	\$69,235.79	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
0777	0211	COMMISSIONER PCT 1	KIMLEY HORN & ASSOCIATES INC	8117692	30-JUL-2016	01.0777.0211.009007.	\$5,535.02	P#68501511.3, WA#4, APR 1-JUN 30/16, GATTIS SCHOOL RD @ WINTERFIELD SIGNAL
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201607828	05-AUG-2016	01.0777.0211.009007.	\$29,648.50	P#2291-1501, WA#1, JUN 25-JUL 29/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	71684	15-AUG-2016	01.0777.0211.009005.	\$10,672.11	P#144226, JUL 1-31/16, BRUSHY CREEK REGIONAL TRAIL, PHASE V
Dept Total							\$115,091.42	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0212.009007.	\$51,070.44	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
Dept Total							\$51,070.44	
0777	0213	COMMISSIONER PCT 3	AARON CONCRETE CONTRACTORS LP	1/1604-067	31-JUL-2016	01.0777.0213.009007.	\$79,222.18	P#1604-067, JUL 5-31/16, SH 29 @ CEDAR HOLLOW RTLS

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0777	0213	COMMISSIONER PCT 3	AARON CONCRETE CONTRACTORS LP	1/1604-067	31-JUL-2016	01.0777.0213.009007.	\$61,550.10	P#1604-067, JUL 5-31/16, RM 2243 @ ESCALERA RTLS
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0213.009005.	\$11,400.60	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0213.009007.	\$87,297.31	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	453641	13-JUN-2016	01.0777.0213.009007.	\$350.00	MID#0001, MAY 23-31/16, ENVIRONMENTAL ADVICE, SW BYPASS
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	2/1603-064	31-JUL-2016	01.0777.0213.009007.	\$182,746.89	P#1603-064, JUL 1-31/16, ARTERIAL H WEST
0777	0213	COMMISSIONER PCT 3	ST DAVID'S HEALTHCARE PARTNERSHIP LP	REFUND/1510-019	24-AUG-2016	01.0777.0213.009007.	\$192,730.70	P#1510-019, REFUND, IH 35 NBFR DRIVEWAY
Dept Total							\$615,297.78	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0214.009007.	\$32,090.84	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
0777	0214	COMMISSIONER PCT 4	JAMES DON CURLEE	110-26S-231	31-AUG-2016	01.0777.0214.009007.	\$1,000.00	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 231
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501507-0716	31-JUL-2016	01.0777.0214.009007.	\$33.06	P#068501507, WA#2, JUNE EXPENSE, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	KYLE HUSTED	110-26S-401	31-AUG-2016	01.0777.0214.009007.	\$400.00	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 231
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	62980	27-JUL-2016	01.0777.0214.009007.	\$32,053.70	P#14.3903.20, JUL 1-31/16, WILCO EXPO CENTER
Dept Total							\$65,577.60	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	254507	01-JUL-2016	01.0777.0401.009007.	\$91.60	P#1403-088-02, WA#2, APR 1-MAY 31/16, VARIOUS 2013 ROAD BOND
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;07997	05-AUG-2016	01.0777.0401.009007.	\$528.18	CLIENT EMER HOUSING & UTILITIES, 2016 HCL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;10047	05-AUG-2016	01.0777.0401.009007.	\$100.44	#4578 BOND COPIES, JAIL PLUMBING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;26010	05-AUG-2016	01.0777.0401.009007.	\$594.64	#4578, SPEC BOOKS & BOND COPIES, SO TRAINING CENTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;36537	05-AUG-2016	01.0777.0401.009007.	\$300.00	FEASIBILITY STUDY, SO TRAINING CENTER
Dept Total							\$1,614.86	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212838	09-AUG-2016	01.0882.0882.003523.	\$3.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-212925	09-AUG-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	7956-213099	11-AUG-2016	01.0882.0882.003523.	\$50.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213101	11-AUG-2016	01.0882.0882.003523.	\$9.19	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213162	12-AUG-2016	01.0882.0882.003523.	\$3.05	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213170	12-AUG-2016	01.0882.0882.003523.	\$35.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213218	12-AUG-2016	01.0882.0882.003523.	\$24.42	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213328	15-AUG-2016	01.0882.0882.003523.	\$30.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213339	15-AUG-2016	01.0882.0882.003523.	\$7.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213386	15-AUG-2016	01.0882.0882.003523.	\$32.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213394	15-AUG-2016	01.0882.0882.003523.	\$97.31	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213401	15-AUG-2016	01.0882.0882.003523.	\$67.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213409	15-AUG-2016	01.0882.0882.003522.	-\$115.13	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213477	16-AUG-2016	01.0882.0882.003523.	\$562.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213486	16-AUG-2016	01.0882.0882.003523.	\$33.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213505	16-AUG-2016	01.0882.0882.003523.	\$36.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213506	16-AUG-2016	01.0882.0882.003523.	\$9.10	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213537	16-AUG-2016	01.0882.0882.003523.	\$38.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213624	17-AUG-2016	01.0882.0882.003523.	\$14.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213671	18-AUG-2016	01.0882.0882.003523.	\$146.73	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-213683	18-AUG-2016	01.0882.0882.003522.	\$523.80	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4109173	11-AUG-2016	01.0882.0882.003303.	\$213.79	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4109192	11-AUG-2016	01.0882.0882.003523.	\$175.13	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2255758	09-AUG-2016	01.0882.0882.003523.	\$150.08	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	21997	02-AUG-2016	01.0882.0882.003524.	\$150.00	Blanket towing purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42592	09-AUG-2016	01.0882.0882.003523.	\$827.37	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42601	09-AUG-2016	01.0882.0882.003523.	\$87.07	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42639	16-AUG-2016	01.0882.0882.003523.	\$44.10	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P04374	04-AUG-2016	01.0882.0882.003523.	\$1,008.86	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	591824	09-AUG-2016	01.0882.0882.003301.	\$900.63	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	569045	10-AUG-2016	01.0882.0882.003524.	\$117.08	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER88481	09-AUG-2016	01.0882.0882.003523.	\$300.00	Blanket Purchase order for parts ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	83837193	08-AUG-2016	01.0882.0882.003523.	\$263.44	REPAIR PARTS UDT0201 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062848361	11-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	1062848362	11-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	GCR TIRE CENTER	626-67596	12-AUG-2016	01.0882.0882.003525.	\$429.60	Recap blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1523459	04-AUG-2016	01.0882.0882.003525.	\$449.08	Blanket tire purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1523567	11-AUG-2016	01.0882.0882.003525.	-\$404.00	Blanket tire purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GRAINGER	9192672872	10-AUG-2016	01.0882.0882.003523.	\$518.94	Blanket Purchase Order for parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	582246	02-AUG-2016	01.0882.0882.003523.	\$2,807.20	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	582600	04-AUG-2016	01.0882.0882.003523.	\$701.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	582836	08-AUG-2016	01.0882.0882.003523.	\$139.45	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0029336	15-AUG-2016	01.0882.0882.003523.	-\$110.06	Parts blanket purchse order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0210669	09-AUG-2016	01.0882.0882.003523.	\$118.52	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0210766	10-AUG-2016	01.0882.0882.003523.	\$65.66	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0210825	10-AUG-2016	01.0882.0882.003523.	\$306.60	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0210941	11-AUG-2016	01.0882.0882.003523.	\$61.32	Parts blanket purchase order ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0210976	11-AUG-2016	01.0882.0882.003523.	\$220.64	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211025	11-AUG-2016	01.0882.0882.003523.	\$65.51	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211041	11-AUG-2016	01.0882.0882.003523.	\$29.13	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211074	12-AUG-2016	01.0882.0882.003523.	\$145.79	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211075	12-AUG-2016	01.0882.0882.003523.	\$254.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211197	12-AUG-2016	01.0882.0882.003523.	\$7.71	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0211240	15-AUG-2016	01.0882.0882.003523.	\$201.31	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org.
0882	0882	FLEET MAINTENANCE	HOSELINE INC	86725	08-AUG-2016	01.0882.0882.003523.	\$101.65	Repair Parts 8083WC ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	77503	08-AUG-2016	01.0882.0882.004513.	\$136.17	Blanket Purchase order for Car Wash Maint/Repair work ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	448698	10-AUG-2016	01.0882.0882.003523.	\$124.95	Parts blanket purchase order***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	448720	12-AUG-2016	01.0882.0882.003523.	\$48.30	Parts blanket purchase order***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	448721	12-AUG-2016	01.0882.0882.003523.	\$397.18	Parts blanket purchase order***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 16;34193	05-AUG-2016	01.0882.0882.003522.	\$27.42	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 16;34193	05-AUG-2016	01.0882.0882.003523.	\$1,750.45	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 16;34193	05-AUG-2016	01.0882.0882.003303.	\$265.44	GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 16;34193	05-AUG-2016	01.0882.0882.003524.	\$327.99	SUBLETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 16;65545	05-AUG-2016	01.0882.0882.004232.	\$110.00	AUG 11-12/16, TEST REG, SJ, SA, FLEET

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0882	0882	FLEET MAINTENANCE	Juranek, Shannon L	08/16/16	16-AUG-2016	01.0882.0882.004232.	\$34.56	AUG 12/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304280491	05-AUG-2016	01.0882.0882.003523.	\$57.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304290202	10-AUG-2016	01.0882.0882.003523.	\$101.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	514649	17-AUG-2016	01.0882.0882.003523.	\$161.80	Parts Blanket Purchase Order ***PLEASE*** Send a copy of all Invoices to : Fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	520830	17-AUG-2016	01.0882.0882.003523.	\$326.05	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	520839	17-AUG-2016	01.0882.0882.003523.	\$78.39	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	982985	12-AUG-2016	01.0882.0882.003523.	\$56.97	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM519193	11-AUG-2016	01.0882.0882.003523.	-\$30.00	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	397849	12-AUG-2016	01.0882.0882.003523.	\$299.28	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	397921	12-AUG-2016	01.0882.0882.003523.	\$103.07	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	397924	15-AUG-2016	01.0882.0882.003523.	\$759.83	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	398294	16-AUG-2016	01.0882.0882.003523.	\$94.64	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	398331	16-AUG-2016	01.0882.0882.003523.	\$194.28	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	398401	17-AUG-2016	01.0882.0882.003523.	\$197.77	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	398508	17-AUG-2016	01.0882.0882.003523.	\$43.37	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM396738	12-AUG-2016	01.0882.0882.003523.	-\$12.26	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	66410	11-AUG-2016	01.0882.0882.003523.	\$32.20	Parts Blanket Purchase Order ***Please send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	66414	11-AUG-2016	01.0882.0882.003523.	\$3.50	Parts Blanket Purchase Order ***Please send a copy of all invoices to fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-280428	09-AUG-2016	01.0882.0882.003523.	\$159.98	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	70927792	08-AUG-2016	01.0882.0882.004500.	\$749.53	Blanket purchase order washing services ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	51856	11-AUG-2016	01.0882.0882.003523.	\$229.78	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	51857	11-AUG-2016	01.0882.0882.003523.	\$60.10	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63188133	15-AUG-2016	01.0882.0882.003525.	\$586.29	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63188516	17-AUG-2016	01.0882.0882.003525.	\$957.78	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	415-IN	10-AUG-2016	01.0882.0882.003301.	\$12,872.17	Fuel Blanket Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	548-IN	13-AUG-2016	01.0882.0882.003301.	\$13,090.12	Fuel Blanket Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50280858	09-AUG-2016	01.0882.0882.003523.	\$104.81	Parts Blanket Purchase Order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	180524	09-AUG-2016	01.0882.0882.003523.	\$139.72	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	180655	12-AUG-2016	01.0882.0882.003523.	\$166.19	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$46,860.76	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16245-0755	02-SEP-2016	01.0885.0885.004050.	\$8,845.97	ACTIVE/COBRA MEDICAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16245-0755	02-SEP-2016	01.0885.0885.004040.	\$785.07	RETIREE MEDICAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16245-0755	02-SEP-2016	01.0885.0885.004041.	\$10,988.54	RETIREE RX
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16245-0755	02-SEP-2016	01.0885.0885.004051.	\$79,822.00	ACTIVE/COBRA RX
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16245-0755	02-SEP-2016	01.0885.0885.004049.	\$45.00	ACTIVE/COBRA DENTAL
Dept Total							\$100,486.58	
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XJX4W68D9	12-APR-2016	01.0885.0886.003010.	\$25.34	PO 160582, DELL SLEEVE, XPS ULTRABOOKS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XJX7NK9J4	26-APR-2016	01.0885.0886.003010.	\$1,531.39	Latitude E7250
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 16;53404	05-AUG-2016	01.0885.0886.003100.	\$20.51	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	57849	17-AUG-2016	01.0885.0886.003600.	\$4,127.64	AUG 16 (1749), BNFTS
Dept Total							\$5,704.88	
0999	0401	COMMISSIONERS COURT	Bardwell, Sally J	08/23/16	23-AUG-2016	01.0999.0401.009005.	\$298.60	AUG 11-12/16, EXP REIMB, HUD

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0999	0401	COMMISSIONERS COURT	CALDWELL COUNTRY CHEVROLET	GR368229	05-AUG-2016	01.0999.0401.009007.	\$42,901.00	2016 Chevrolet Tahoe 4X2 PPV CC15706
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201607	31-JUL-2016	01.0999.0401.009007.	\$60.00	Monthly Service Fee HCL - 10/1/2015 - 9/30/2015
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201607	31-JUL-2016	01.0999.0401.009005.	\$30.00	Monthly Service Fee - 10/1/2015-9/30/2016
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;00486	05-AUG-2016	01.0999.0401.009007.	\$2.77	CLIENT MEDS, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;00486	05-AUG-2016	01.0999.0401.009007.	\$155.00	SASSI STARTER KIT, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;22273	05-AUG-2016	01.0999.0401.009007.	\$146.22	PILL BOXES, SCALES, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;22273	05-AUG-2016	01.0999.0401.009007.	\$27.86	LAMINATE INSTRUCTION CARDS, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;25731	05-AUG-2016	01.0999.0401.009007.	\$64.50	CLIENT TRANSPORTATION, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;78187	05-AUG-2016	01.0999.0401.009007.	\$601.61	OFC SUP, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0999.0401.009007.	\$40.00	RESEARCH ARTICLES, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 16;97735	05-AUG-2016	01.0999.0401.009007.	\$7.72	SCHEDULING SOFTWARE, JUL 16, MOT
0999	0401	COMMISSIONERS COURT	Kimbrough, Marion B	08/19/16	19-AUG-2016	01.0999.0401.009005.	\$56.00	AUG 16/16, EXP REIMB, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	08/22/16	22-AUG-2016	01.0999.0401.009005.	\$250.40	AUG 16-17/16, EXP REIMB, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	JUL 2016	08-AUG-2016	01.0999.0401.009005.	\$92.94	JUL 3-30/16, EXP REIMB, 2016 DWI GRANT
Dept Total							\$44,734.62	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN8866264	16-AUG-2016	01.0999.0545.009007.	\$2,540.00	PET MICROCHIPS, FDX-B
Dept Total							\$2,540.00	
0999	0573	GRANTS - JUVENILE SERVICES	GEORGETOWN PROJECT	15-16;TRAINING	28-AUG-2016	01.0999.0573.009005.	\$9,000.00	SEP 16-AUG 16, TRAINING, ADS, ADMIN SVCS, 2016 FAMILY PREV/INTERV
Dept Total							\$9,000.00	
0999	0582	911 ADDRESSING	FREEIT DATA SOLUTIONS INC	4085	29-AUG-2016	01.0999.0582.009007.	\$2,916.00	VEEAM AVAIL-TY S-TE ENT VMWARE NEW LICENSE PUBLIC SECTOR DIR-TSO-2716
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 16;21346	05-AUG-2016	01.0999.0582.009007.	\$178.84	OFC SUP, 2016 911 ADD
Dept Total							\$3,094.84	
Grand Total							\$4,301,147.46	