

Fund Requirements Report
Through Disbursement Date: 20-SEP-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ADVANCE AUTO PARTS	06/30/16	12-SEP-2016	01.0100.0000.362000.	\$343.87	LEASE REFUND, #173528
0100	0000	Default	BECK FUNERAL HOME LTD	4IN760089	07-SEP-2016	01.0100.0000.209700.	\$45.00	OVERPAYMENT, REFUND, C BURKE, JP#4
0100	0000	Default	CAPITAL TITLE OF TEXAS LLC	2016073689	31-AUG-2016	01.0100.0000.341400.	\$37.00	REFUND, C/CLK
0100	0000	Default	CITY OF FLORENCE	3CR-16-06037	01-SEP-2016	01.0100.0000.207029.	\$5.00	ARREST FEES FOR MONTH OF AUG 2016, JP#3
0100	0000	Default	JAMIE ETZKORN	16-0543-CP4	26-AUG-2016	01.0100.0000.207006.	\$350.00	R#2016-132724, AD LITEM FEE, C/CLK
0100	0000	Default	JULIA G BENKOSKI	16-0626-CP4	26-AUG-2016	01.0100.0000.207006.	\$350.00	R#2016-133992, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	131253	29-AUG-2016	01.0100.0000.207017.	\$239.58	FINES COLLECTED (3), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	131254	29-AUG-2016	01.0100.0000.207017.	\$168.33	FINES COLLECTED (3), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	131909	08-SEP-2016	01.0100.0000.207017.	\$270.30	FINES COLLECTED (7), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	AUG 16;JP#2	12-SEP-2016	01.0100.0000.207017.	\$202.08	PAYMENT OF COLLECTION FEES, MONTH OF AUG 2016, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	AUG 16;JP3	01-SEP-2016	01.0100.0000.207017.	\$2,116.19	COLLECTION FEES DUE FOR THE MONTH OF AUG 2016, JP#3
0100	0000	Default	MUNICIPAL SERVICES BUREAU	AUG 16;JP2	09-SEP-2016	01.0100.0000.207026.	\$242.01	TOLLS COLLECTED FOR MONTH OF AUG 2016, JP#2
0100	0000	Default	STEVE GONZALES	160342-CP4	26-AUG-2016	01.0100.0000.207006.	\$350.00	R#2016-129107, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-09358	26-AUG-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07706	26-AUG-2016	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07766	01-SEP-2016	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07883	06-SEP-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07884	06-SEP-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 16;JP3	02-SEP-2016	01.0100.0000.207027.	\$237.39	TOLLS COLLECTED FOR MONTH OF AUG 2016, JP#3
0100	0000	Default	WILLIAMSON COUNTY	15-0228-T277	31-AUG-2016	01.0100.0000.207021.	\$1,550.00	WRIT#15-0228-T277, ERNESTO E RIVAS DBA 512 MOONWALKS, CONST#1
0100	0000	Default	WILLIAMSON COUNTY	15-0228-T277	31-AUG-2016	01.0100.0000.341901.	-\$282.23	WRIT#15-0228-T277, ERNESTO E RIVAS DBA 512 MOONWALKS, CONST#1
0100	0000	Default	WILLIAMSON COUNTY	16-0135-T26	29-AUG-2016	01.0100.0000.341903.	-\$2,387.28	WRIT#16-0135-T26, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON COUNTY	16-0135-T26	29-AUG-2016	01.0100.0000.207023.	\$28,169.43	WRIT#16-0135-T26, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON COUNTY	16-0275-T26	29-AUG-2016	01.0100.0000.207023.	\$4,993.41	WRIT#16-0275-T26, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON COUNTY	16-0275-T26	29-AUG-2016	01.0100.0000.341903.	-\$603.94	WRIT#16-0275-T26, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON COUNTY	16-137-T368	29-AUG-2016	01.0100.0000.341903.	-\$2,168.89	WRIT#16-0137-T368, DISBURSEMENT OF FUNDS, CONST#3
0100	0000	Default	WILLIAMSON COUNTY	16-137-T368	29-AUG-2016	01.0100.0000.207023.	\$22,491.16	WRIT#16-0137-T368, DISBURSEMENT OF FUNDS, CONST#3
Dept Total							\$57,045.66	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	201;PCT4	01-SEP-2016	01.0100.0214.004211.	\$3.37	AUG 16, PCT#4
Dept Total							\$3.37	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	117;MOT	01-SEP-2016	01.0100.0341.004211.	\$16.45	AUG 16, MOT
0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	XK1DX3C28	26-AUG-2016	01.0100.0341.003010.	\$754.31	OptiPlex 7040 SFF

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0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	XK1DX3C28	26-AUG-2016	01.0100.0341.003010.	\$29.57	Dell AC511 Soundbar
0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	XK1F1M371	28-AUG-2016	01.0100.0341.003010.	\$358.78	Dell 22 Monitor - P2217H
0100	0341	OUTREACH DEPARTMENT	DELL COMPUTER CORP	XK1F1M443	28-AUG-2016	01.0100.0341.003010.	\$18.74	Dell Adapter
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9771155416	28-AUG-2016	01.0100.0341.004209.	\$515.97	JUL 29-AUG 28/16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9771155416	28-AUG-2016	01.0100.0341.004210.	\$645.95	JUL 29-AUG 28/16, MOT
Dept Total							\$2,339.77	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	225;C/JUDGE	01-SEP-2016	01.0100.0400.004211.	\$9.03	AUG 16, C/JUDGE
Dept Total							\$9.03	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	192;HR	01-SEP-2016	01.0100.0402.004211.	\$14.73	AUG 16, HR
0100	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301339836	31-AUG-2016	01.0100.0402.004216.	\$75.00	Postage Meter Svc Agreement
0100	0402	HUMAN RESOURCES	RICOH USA INC	97394021	22-AUG-2016	01.0100.0402.004621.	\$369.50	copier/printer rental agreement
Dept Total							\$459.23	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	224;C/CLKA	01-AUG-2016	01.0100.0403.004211.	\$68.00	JUL 16, C/CLK
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	225;C/CLKA	01-SEP-2016	01.0100.0403.004211.	\$16.20	AUG 16, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	915829	31-AUG-2016	01.0100.0403.004621.	\$400.00	RENTAL/MAINTENANCE FOR KIP 3100 WIDE FORMAT SCANNER/COPIER/PRINTER 36 MO RENTAL AGREEMENT. MONTHS 5 THROUGH 16, INCLUDES 1000 SQ FT, LABOR, PARTS, TRAVEL, MANDATORY RETROFITS AND UPGRADES. OCT 2015 - SEP 2016 \$400 X 12 = \$4800
Dept Total							\$484.20	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	225;C/CLK	01-SEP-2016	01.0100.0404.004211.	\$22.52	AUG 16, C/CLK
Dept Total							\$22.52	
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	09/02/16	02-SEP-2016	01.0100.0405.004231.	\$36.72	AUG 4 & 18/16, EXP REIMB, VET SVC
Dept Total							\$36.72	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2016;4Q	11-AUG-2016	01.0100.0409.004711.	\$400,563.75	FY 16, 4TH QTR, PROPERTY TAX
Dept Total							\$400,563.75	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-06801-3	31-AUG-2016	01.0100.0425.004134.	\$325.00	C#15-06802-3, ISSAC BENNY LUJAN, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-05629-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	LOGAN ARMSTRONG, CC#2
0100	0425	COUNTY COURTS AT LAW	BARBARA E WRIGHT	BW1636	05-SEP-2016	01.0100.0425.004141.	\$195.00	SEP 2/16 AM, SPANISH, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-00934-1	29-AUG-2016	01.0100.0425.004134.	\$225.00	ROBERT PAYMENT, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-00274-3	31-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-00275-3, JOSUE MENDOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-01851-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	KRISTY MORRISETT, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-06389-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	STEPHANIE WOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	10-08230-3	06-SEP-2016	01.0100.0425.004134.	\$225.00	ANDRES PEREZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-07058-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	FAITH BOONE, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-02552-3	01-SEP-2016	01.0100.0425.004134.	\$700.00	C#16-03804-3, KENNETH BRUCE, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-03749-3	06-SEP-2016	01.0100.0425.004134.	\$450.00	C#16-03791-3, MARY STACEY, CC#3
0100	0425	COUNTY COURTS AT LAW	CLINTON W ALEXANDER	16-0374-CP4	01-SEP-2016	01.0100.0425.004136.	\$735.00	GUARDIANSHIP OF NI, AN INCAPACITATED PERSON, CC#4
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	14-0623-CP4	01-SEP-2016	01.0100.0425.004136.	\$262.50	MC, MAR-AUG 16, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-00554-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	ROBERT HICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-01866-3	01-SEP-2016	01.0100.0425.004134.	\$500.00	C#16-02218-2, 16-02219-2, ADRIAN VIDAURRI, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-03360-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	MICHAEL DIAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-04541-2	02-SEP-2016	01.0100.0425.004134.	\$750.00	C#16-05348-2, THANH NGUYEN, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-02778-3	14-SEP-2016	01.0100.0425.004134.	\$500.00	16-02779-3, 16-03055-3, DANIEL CLAYTON STOGNER, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-05369-3	31-AUG-2016	01.0100.0425.004134.	\$275.00	SALVADOR HERRERA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	15-04644-3	01-SEP-2016	01.0100.0425.004134.	\$225.00	KRISTIAN BERNERE BEDFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-02754-3	01-SEP-2016	01.0100.0425.004134.	\$100.00	REESE EMILY OLIVER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-05655-3	29-AUG-2016	01.0100.0425.004134.	\$225.00	OLA KAWEHILANI FALEAFINE, CC#3
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-01541-2	02-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-01542-2, CLAYTON BARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	400	01-SEP-2016	01.0100.0425.004141.	\$390.00	SEP 1/16 ALL DAY, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-04978-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	TRAVIS LARSEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4243	24-AUG-2016	01.0100.0425.004141.	\$175.00	AUG 19/16, C#10-0973-FC1, OAG CRT, CC#1
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4258	05-SEP-2016	01.0100.0425.004141.	\$195.00	SEP 1/16, C#16-05143-2, HALF DAY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-04649-3	31-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-04650-3, CHRISTOPHER LAWRENCE COSGROVE, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-04559-1	30-AUG-2016	01.0100.0425.004134.	\$225.00	DEREK S TUBERVILLE, AUG 24/16, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-08329-2A	02-SEP-2016	01.0100.0425.004134.	\$225.00	ADRIANA SANTOS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-04853-3	06-SEP-2016	01.0100.0425.004134.	\$225.00	LELAND KREMPLEWSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-05451-3	31-AUG-2016	01.0100.0425.004134.	\$225.00	MELISSA KATHERINE ZELLERS, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-01287-3	31-AUG-2016	01.0100.0425.004134.	\$225.00	SAVANNA BRILLON, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-07367-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	ROBERT BRUCE GUTIERREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-01201-3	02-SEP-2016	01.0100.0425.004134.	\$450.00	C#16-02234-3, DONALD CLARY, CC#3

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0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-02777-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	GABRIEL SOZA RUEDAS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	14-02489-3	01-SEP-2016	01.0100.0425.004134.	\$300.00	JAMES EDWARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	15-05618-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	XAVIER MURRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	15-06684-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	LAGARIUS MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	16-00828-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	GERARD KEEFER, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-02860-1	30-AUG-2016	01.0100.0425.004134.	\$390.00	ALEJANDRO ALBERTO MORALES, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-04036-2	02-SEP-2016	01.0100.0425.004134.	\$45.00	DESIREE LEE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	14-01394-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	NICHOLAS ELLIOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-04513-3	06-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-04732-3, JODY MCCREADIE, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	14-07581-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	RAYMOND VILLANUEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-00613-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	RANDY CANTRELL, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-00021-1	29-AUG-2016	01.0100.0425.004134.	\$225.00	BRYANNA JOE SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-03761-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	TIMOTHY HAGOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	UNFILED;CW	30-AUG-2016	01.0100.0425.004134.	\$75.00	CHRISTOPHER WILLIAMS, DECLINED TO PROSECUTE, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	16-01976-3	02-SEP-2016	01.0100.0425.004134.	\$450.00	C#16-02394-1, JOSEPH GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	16-03566-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	TIMOTHY THOMASON, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-03846-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	JEFFREY ALLEN LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-05503-2	02-SEP-2016	01.0100.0425.004134.	\$325.00	C#16-05509-2, 16-05505-2, 16-05505-2, SYLVIA ANN GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	13-09511-2	02-SEP-2016	01.0100.0425.004134.	\$75.00	SHAWNTAY RENEE SIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-07781-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	MATTHEW EISHA DOOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-02116-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	REBECCA LEE DELGADO, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-06436-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	ROBERT CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-02023-3	31-AUG-2016	01.0100.0425.004134.	\$275.00	C#16-02024-3, BRADLEY DALE RICKETTS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-02955-3	06-SEP-2016	01.0100.0425.004134.	\$775.00	C#16-02956-3, 16-02957-3, 16-02958-3, 16-02959-3, 16-02960-3, 16-02961-3, 16-02962-3, 16-02963-3, 16-02964-3, 16-02965-3, 16-02966-3, RAY TERRAZAS, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-00902-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	CLARENCE E JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	OSCAR B JACKSON III	14-0623-CP4	01-SEP-2016	01.0100.0425.004136.	\$549.60	MC, SEP 14-AUG 15, INCAPACITATED PERSON, CC#4

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0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-04052-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	DOMINIQUE MARCEL WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	16-02161-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	TERRANCE REYNARD SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-01167-3	06-SEP-2016	01.0100.0425.004134.	\$225.00	MICHAEL EDWARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-03731-3	02-SEP-2016	01.0100.0425.004134.	\$225.00	DIANA DALILA OJEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-05243-2	02-SEP-2016	01.0100.0425.004134.	\$275.00	C#15-05318-2, EDYE K KIRKLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-02437-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	ANNA-LEESA WAREHIME, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-04980-2	02-SEP-2016	01.0100.0425.004134.	\$225.00	JOSE OCHOA, CC#2
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	16-00645-2	02-SEP-2016	01.0100.0425.004134.	\$325.00	C#16-04858-2, 16-00646-2, MICHELLE DUMFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	16-01187-2	02-SEP-2016	01.0100.0425.004134.	\$325.00	NATHAN DANIEL HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-07694-2	02-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-03032-2, JAMES ROBERTY SILVAS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-02925-1	30-AUG-2016	01.0100.0425.004134.	\$225.00	VINCENT PAUL FREDERICK, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-01247-2	02-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-01248-2, KYLE RICHARD LIEN, CC#2
Dept Total							\$20,612.10	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	225;CC1	01-SEP-2016	01.0100.0426.004211.	\$5.15	AUG 16, CC#1
Dept Total							\$5.15	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	225;CC2	01-SEP-2016	01.0100.0427.004211.	\$8.51	AUG 16, CC#2
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC FOR COURT ADMINISTRATION	OCT 16;FSALAS	06-SEP-2016	01.0100.0427.004232.	\$325.00	CONF REG, OCT 24-27/16, F SALAS, CC#2
Dept Total							\$333.51	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	197;CC3	01-SEP-2016	01.0100.0428.004211.	\$3.53	AUG 16, CC#3
Dept Total							\$3.53	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0604-K277	30-AUG-2016	01.0100.0435.004132.	\$1,000.00	C#16-0605-K277, 16-0606-K277, 16-1762-K277, GABRIEL JOSEPH LEE PEARSON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1887-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	C#16-1915-K368, FORREST SCOTT TREVEN II, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0019-CPSC1	24-AUG-2016	01.0100.0435.004131.	\$225.00	ER, JUN 16, 425TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0053-J277	01-SEP-2016	01.0100.0435.004133.	\$750.00	VT, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	03-2011-F395D	31-AUG-2016	01.0100.0435.004131.	\$525.00	MC, CHILD, APR-JUN 16, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	11-2200-F395C	29-AUG-2016	01.0100.0435.004131.	\$225.00	AB, CHILD, APR-JUN 16, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	13-0034-CPS425D	24-AUG-2016	01.0100.0435.004131.	\$750.00	JJ, MAY-JUL 16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0084-CPS425C	24-AUG-2016	01.0100.0435.004131.	\$1,195.80	SC A CHILD, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0085-CPS425D	24-AUG-2016	01.0100.0435.004131.	\$712.50	ST, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0154-CPS425C	24-AUG-2016	01.0100.0435.004131.	\$375.00	DB, MAY-JUN 16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-2479-K277	31-AUG-2016	01.0100.0435.004132.	\$500.00	ZANE ELIJAH GILDON, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0032-CPS425	24-AUG-2016	01.0100.0435.004131.	\$750.00	LT, MAY-JUN 16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0068-CPS395	29-AUG-2016	01.0100.0435.004131.	\$750.00	GC CHILDREN (5), APR-JUN 16, 395TH

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0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-1141-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	HALEY ANN HAYS, 277TH
0100	0435	DISTRICT COURTS	BRIAN ANDREW FALLS	15-1966-K277	02-SEP-2016	01.0100.0435.004100.	\$1,350.00	AUG 25-30/16, PSYCH EVAL, CMG, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-1085-K368	30-AUG-2016	01.0100.0435.004132.	\$500.00	STEPHANIE WOOD, 368TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-1299-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	GARY LYNN GORDON, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-1865-K368	30-AUG-2016	01.0100.0435.004132.	\$500.00	KRISTEN WARNER, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-2194-K368	30-AUG-2016	01.0100.0435.004132.	\$500.00	AARON SCHOONOVER, 368TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	15-0021-CPS395C	27-AUG-2016	01.0100.0435.004131.	\$450.00	AM CHILD, MAY 23-31/16, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	15-0189-CPS395B	29-AUG-2016	01.0100.0435.004131.	\$412.50	KL, NA, MAY 20-JUN 23/16, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0059-CPS395	29-AUG-2016	01.0100.0435.004131.	\$980.16	T CHILDREN, MAY 20-JUN 28/16, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-0118-CPS395C	29-AUG-2016	01.0100.0435.004131.	\$750.00	SM CHILD, MAY 20-JUN 29/16, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	16-0060-CPS395	29-AUG-2016	01.0100.0435.004131.	\$750.00	EV, AV, CHILDREN, MAY 21-JUN 20/16, 395TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-0189-CPS425	24-AUG-2016	01.0100.0435.004131.	\$52.50	KL, NA, AUG 16, 425TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	15-1533-K368C	16-AUG-2016	01.0100.0435.004132.	-\$500.00	SUBMITTED IN ERROR, AMIEE NICOLE BREWER, JUL 22/15-JUN 14/16, 368TH
0100	0435	DISTRICT COURTS	ERIN SHINN	11-593-K277	01-SEP-2016	01.0100.0435.004132.	\$500.00	BREYLYN TYRELL BURCH, 368TH
0100	0435	DISTRICT COURTS	ERIN SHINN	16-1707-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	JONATHAN CASTANEDA-CHAVERO, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-1298-K368	01-SEP-2016	01.0100.0435.004132.	\$750.00	16-1350-K368, CADIE DEAN, 368TH
0100	0435	DISTRICT COURTS	HARRIS & SCHROEDER PLLC	00-2066-F395	29-AUG-2016	01.0100.0435.004131.	\$292.50	CAC CHILD, MAR 15-JUL 30/16, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4244	24-AUG-2016	01.0100.0435.004141.	\$175.00	AUG 19/16, C#12-2744-F425, OAG CRT, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0932-K26	01-SEP-2016	01.0100.0435.004132.	\$500.00	TERRI ANN TAYLOR, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2078-K277	31-AUG-2016	01.0100.0435.004132.	\$250.00	JOHN ROBERT FERGUSON, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	14-1578-F425	01-SEP-2016	01.0100.0435.004131.	\$225.00	ARO, MAR 16, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	15-0146-CPS395	29-AUG-2016	01.0100.0435.004131.	\$300.00	BR, FEB 25-APR 15/16, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	15-2981-FC3	01-SEP-2016	01.0100.0435.004131.	\$450.00	C#16-1676-F425, ALG & ANG, FEB-MAY 16, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;EJ	01-SEP-2016	01.0100.0435.004133.	\$150.00	EJ, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	13-0017-CPS395	29-AUG-2016	01.0100.0435.004131.	\$971.39	FF CHILD, APR 1-JUN 30/16, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0020-CPS395A	29-AUG-2016	01.0100.0435.004131.	\$270.00	H-M CHILD, APR 1-JUN 30/16, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0062-CPS395	29-AUG-2016	01.0100.0435.004131.	\$225.00	MOP, MAP, CHILDREN, APR 1-JUN 30/16, 395TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-0643-K368	31-AUG-2016	01.0100.0435.004132.	\$500.00	ASHLEY NICHOLS, 368TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-1675-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	KENDALL HAYWORTH, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	10-1195-F395	29-AUG-2016	01.0100.0435.004131.	\$225.00	SAM CHILD, MAY 25/16, 395TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	16-1778-K277	31-AUG-2016	01.0100.0435.004132.	\$500.00	JOHN LAYTON, 277TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	15-0021-CPS395D	29-AUG-2016	01.0100.0435.004131.	\$525.00	AM CHILD, MAY 23-31/16, 395TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	14-1762-K368	01-SEP-2016	01.0100.0435.004132.	\$250.00	JACOB BUSBEE, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0358-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	CHASE DAVID HAWTHORNE, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-1230-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	DAKOTA SCOTT, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-1262-K277	30-AUG-2016	01.0100.0435.004132.	\$750.00	C#16-1365-K277, 16-1366-K277, 16-1367-K277, 16-1368-K277, KEVIN LESLIE MORREY, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-1278-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	JACOB BUSBEE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	16-2313-K368	02-SEP-2016	01.0100.0435.004132.	\$150.00	THOMAS JACOB NELSON, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-0337-K277	31-AUG-2016	01.0100.0435.004132.	\$500.00	ANNETTE SANTANA, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-1442-K368	31-AUG-2016	01.0100.0435.004132.	\$700.00	C#16-1443-K368, DANIEL KINSEY, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-1712-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	JOSHUA ANTHONY PRADO, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-1540-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	MEGAN LAURA KEOUGH, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	13-1183-K277	01-SEP-2016	01.0100.0435.004132.	\$400.00	DAVID RIVAS, 368TH

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0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	15-0155-CPS395C	29-AUG-2016	01.0100.0435.004131.	\$225.00	MM AKA MVB, MAY 20/16, 395TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	16-0015-CPS395A	29-AUG-2016	01.0100.0435.004131.	\$487.50	DL, APR 12-MAY 20/16, 395TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	16-0560-K277	01-SEP-2016	01.0100.0435.004132.	\$1,000.00	PATRICK SEAN MACKILLOP, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-0926-K368	30-AUG-2016	01.0100.0435.004132.	\$500.00	BRADLEY DALE RICKETTS, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1266-K277	30-AUG-2016	01.0100.0435.004132.	\$500.00	RAY TERRAZAS, 277TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	16-1790-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	FERNANDO AGUIRRE-GUILLEN, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	15-0211-CPS395A	29-AUG-2016	01.0100.0435.004131.	\$270.00	EC CHILD, APR 7-JUN 22/16, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0210-J277	29-AUG-2016	01.0100.0435.004133.	\$225.00	JC, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-2126-K368	30-AUG-2016	01.0100.0435.004132.	\$150.00	NICOLE SHARP, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-2233-K368	02-SEP-2016	01.0100.0435.004132.	\$500.00	ADAM NEWTON, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-1976-K368	31-AUG-2016	01.0100.0435.004132.	\$500.00	TRISHA MICHELLE GRAY, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1887-K277	01-SEP-2016	01.0100.0435.004132.	\$500.00	EDYE KARLYNE KIRKLAND, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1888-K277	01-SEP-2016	01.0100.0435.004132.	\$500.00	EDYE KARLYNE KIRKLAND, 277TH
0100	0435	DISTRICT COURTS	STEPHEN B EDWARDS	15-2248-K368	01-SEP-2016	01.0100.0435.004132.	\$700.00	CHELCI CHEYENNE WEBB, 368TH
0100	0435	DISTRICT COURTS	STUMP & STUMP	16-0038-CPS42	24-AUG-2016	01.0100.0435.004131.	\$457.50	MB, APR-JUN 16, 425TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-1809-K277	31-AUG-2016	01.0100.0435.004132.	\$500.00	MARCUS JOHNSON, 277TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-1994-K277	31-AUG-2016	01.0100.0435.004132.	\$500.00	PAULA NICHOLSON, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-1198-K368	01-SEP-2016	01.0100.0435.004132.	\$700.00	SANH ANN MOSS, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-0230-K277	31-AUG-2016	01.0100.0435.004132.	\$750.00	MICHELLE DUMFORD, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-0494-K277	30-AUG-2016	01.0100.0435.004132.	\$750.00	C#16-0495-K277, NATHAN HILL, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-1094-K277	30-AUG-2016	01.0100.0435.004132.	\$750.00	WILLIAM JOSEPH GEBAUER, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-0809-K368	01-SEP-2016	01.0100.0435.004132.	\$500.00	NICHOLAS STEVENSON, 368TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-1926-K277	29-AUG-2016	01.0100.0435.004132.	\$250.00	COURTNII SKYE ASKEW, 277TH
Dept Total							\$39,777.35	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	225;26TH	01-SEP-2016	01.0100.0436.004211.	\$6.81	AUG 16, 26TH
Dept Total							\$6.81	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	225;D/ATTY	01-SEP-2016	01.0100.0440.004211.	\$86.73	AUG 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	16399999	13-AUG-2016	01.0100.0440.004621.	\$244.88	Lease of copier/scanner
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	XJW627TP7	07-JAN-2016	01.0100.0440.003010.	\$194.99	PO 159604, MONITOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	XJW6RNP6	11-JAN-2016	01.0100.0440.003010.	\$1,164.37	Workstation T3620 Mini Tower
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	844500881001	10-JUN-2016	01.0100.0440.003100.	\$536.80	Blanket PO for office supplies
Dept Total							\$2,227.77	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	225;D/CLK	01-SEP-2016	01.0100.0450.004211.	\$50.90	AUG 16, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.004232.	\$713.47	SEP 6-8/16, FLIGHT, LODGING (1 NIGHT), L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.004231.	\$354.61	AUG 15-16/16, ONSITE VISIT, REVIEW NEW JURY SYSTEM, C MENDOZA, L BELL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.003100.	\$13.99	AERATOR FOR KITCHEN SINK FAUCET, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.004350.	\$2,197.00	RED CRIMINAL DOCKET FOLDERS (1500), YELLOW, BLUE, RED NOTICE CARDS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.004999.	\$1,987.00	JPM, TO BE REFUNDED, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 16;51370	06-SEP-2016	01.0100.0450.003100.	\$646.38	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65412573	21-AUG-2016	01.0100.0450.004621.	\$48.59	Copier Renewal Kyocera Fax/Copier Model:FS3140MFP Equipt. ID#60100 \$45.59x12= 583.08

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0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65413860	21-AUG-2016	01.0100.0450.004621.	\$217.62	Copier Renewal Contract #DIR-1664; Kyocera/Copystar 4501i Copy Allowance 12,000/ \$217.62 x 12= \$2,611.44 10/1/15-9/30/16
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65413861	21-AUG-2016	01.0100.0450.004621.	\$245.62	Contract #DIR-SDD-1664; Kyocera/Copystar 4501i; Copy Allowance 16,000 \$245.62x12= \$2947.44; 10-1-15 thru 9-30-16
Dept Total							\$6,475.18	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/26/16;EB	29-AUG-2016	01.0100.0451.004192.	\$250.00	EDWARD BERSHAD, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	225;JP1	01-SEP-2016	01.0100.0451.004211.	\$15.35	AUG 16, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20160831	31-AUG-2016	01.0100.0451.004210.	\$50.00	AUG 16, SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	Sanchez, Rosario	08/25/16	25-AUG-2016	01.0100.0451.004232.	\$455.62	JUL 13-15/16, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03107	24-AUG-2016	01.0100.0451.004190.	\$2,900.00	BW, AUTOPSY, JP#1
Dept Total							\$3,670.97	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/26/16;DRT	26-AUG-2016	01.0100.0452.004192.	\$200.00	DIEGO RAMOS TRUJILLO, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	225;JP2	01-SEP-2016	01.0100.0452.004211.	\$14.38	AUG 16, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	09/06/16	06-SEP-2016	01.0100.0452.004231.	\$16.20	SEP 2/16, EXP REIMB. JP#2
Dept Total							\$230.58	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	09/14/16;JP3	14-SEP-2016	01.0100.0453.003900.	\$240.00	MEMBERSHIP APPLICATION FEE (12), JP#3
0100	0453	J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	09/13/16;JP3	13-SEP-2016	01.0100.0453.004212.	\$200.00	REPLENISH POSTAGE DUE, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201600229	29-AUG-2016	01.0100.0453.004192.	\$300.00	HN, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201600231JP	29-AUG-2016	01.0100.0453.004192.	\$300.00	KA, TRANSP, JP#3
Dept Total							\$1,040.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/27/16;FWJ	27-JUN-2016	01.0100.0454.004192.	\$650.00	FREDERICK WILLIAM JAKOBSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/12/16;UNKNOWN (GA)	12-AUG-2016	01.0100.0454.004192.	\$650.00	GLORIA ALEMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/17/16;KL	17-AUG-2016	01.0100.0454.004192.	\$650.00	KRZYSZTOF LEWANDOWSKI, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/17/16;UNKNOWN (YOL)	17-AUG-2016	01.0100.0454.004192.	\$650.00	YONATHAN O'CAMPO LOPEZ, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/18/16;JDM	18-AUG-2016	01.0100.0454.004192.	\$650.00	JOHN DAVID MARTIN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/19/16;CJ	19-AUG-2016	01.0100.0454.004192.	\$650.00	CHRISTOPHER JELLISON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/23/16;KOJ,JP#4	23-AUG-2016	01.0100.0454.004192.	\$650.00	KATHLEEN ORRICK JOHNSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/24/16;MMV	24-AUG-2016	01.0100.0454.004192.	\$650.00	MICHAEL MARTIN VILLARREAL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/16;AWS	25-AUG-2016	01.0100.0454.004192.	\$650.00	ALDOR WAYNE APANN JR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/16;JRL	25-AUG-2016	01.0100.0454.004192.	\$650.00	JAMES RODNEY LEWIS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	09/02/16	02-SEP-2016	01.0100.0454.004232.	\$22.28	JUL 8-AUG 19/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	09/02/16	02-SEP-2016	01.0100.0454.004231.	\$63.55	JUL 8-AUG 19/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	CMS COMMUNICATIONS, INC	1615212-IN	18-AUG-2016	01.0100.0454.003006.	\$570.00	AVAYA 6424 PLUS DISPLAY GRAY - QUANTITY OF SIX (6)
0100	0454	J.P. PRECINCT 4	CMS COMMUNICATIONS, INC	1615212-IN	18-AUG-2016	01.0100.0454.003006.	\$195.00	POLYCOM 2W EX MICS - QUANTITY OF ONE (1) SET
0100	0454	J.P. PRECINCT 4	CMS COMMUNICATIONS, INC	1615212-IN	18-AUG-2016	01.0100.0454.003006.	\$35.00	SHIPPING
0100	0454	J.P. PRECINCT 4	CMS COMMUNICATIONS, INC	1615212-IN	18-AUG-2016	01.0100.0454.003006.	\$775.00	POLYCOM 2W DECT. 6.0 EX - QUANTITY OF ONE (1)

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0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-5635-1	28-JUN-2016	01.0100.0454.003006.	\$208.00	PLANTRONICS LIFTER FOR HEADSET - QUANTITY OF 4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-5635-1	28-JUN-2016	01.0100.0454.003006.	\$880.00	PLANTRONICS HEADSET - LEGEND CS - QUANTITY OF 4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	09/02/16	02-SEP-2016	01.0100.0454.004232.	\$11.53	JUL 4-20/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	09/02/16	02-SEP-2016	01.0100.0454.004231.	\$107.87	JUL 4-20/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	09/02/16	02-SEP-2016	01.0100.0454.004231.	\$28.24	AUG 3/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	363100	15-AUG-2016	01.0100.0454.003006.	\$133.80	HP LASER JET ENTERPRISE M605N - MONOCHROME - LASER - A4/LEGAL - 1200 X1200 DPI - UP TO 58 PPM - CAPACITY: 600 SHEETS - USB 2.0, GIGABIT LAN, USB 2.0 HOST - BLACK WHITE - SINGLE SIDED PRINTING ONLY - QUOTE # 1561429 - DIR-TSO-2538
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46374	10-AUG-2016	01.0100.0454.004190.	\$2,125.00	RLH, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46380	16-AUG-2016	01.0100.0454.004190.	\$2,125.00	AR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46382	16-AUG-2016	01.0100.0454.004190.	\$2,125.00	OWB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46397	18-AUG-2016	01.0100.0454.004190.	\$2,125.00	KLR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46400	18-AUG-2016	01.0100.0454.004190.	\$2,125.00	DLW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	16-02903	09-AUG-2016	01.0100.0454.004190.	\$2,900.00	MAK, AUTOPSY, JP#4
Dept Total							\$23,055.27	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	225;C/ATTY	01-SEP-2016	01.0100.0475.004211.	\$145.53	AUG 16, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-531-79422	01-SEP-2016	01.0100.0475.004932.	\$15.72	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48373074	05-SEP-2016	01.0100.0475.003301.	\$19.94	Fuel for August and September 2016
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;37976	06-SEP-2016	01.0100.0475.003011.	\$2,000.00	AXON FIVE PROFESSIONAL SOFTWARE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;37976	06-SEP-2016	01.0100.0475.004999.	\$49.99	FOLDING ROOM SCREEN TO REPAIR A CEILING LEAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;60704	06-SEP-2016	01.0100.0475.004232.	\$1,222.95	NOV 14-18/16, AIRLINE TICKET, TRAINING CONF REG, J LIU, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.003005.	\$2,624.22	STANDING DESKS (4), STANDING MATS (4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.003006.	\$636.46	STAND ALONE CD/DVD DUPLICATORS (2), USB DUPLICATIONS (1), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.004209.	\$67.18	AT&T, AUG 12-SEP 11/16, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.003100.	\$37.62	NOTARY STAMPS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.004232.	\$115.00	AUG 24/16, WEBCAST REGISTRATION, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.003005.	\$1,206.66	DESKS (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 16;69230	06-SEP-2016	01.0100.0475.004932.	\$295.96	SEP 18-21/16, SW AIR, C JOHNSON, 16-02551-3, 16-04116-3, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20160831	31-AUG-2016	01.0100.0475.004210.	\$19.00	AUG 16, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	859643047001	24-AUG-2016	01.0100.0475.003100.	\$123.73	blanket PO for supplies
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	859643328001	24-AUG-2016	01.0100.0475.003100.	\$23.43	blanket PO for supplies
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	860479800001	29-AUG-2016	01.0100.0475.003100.	\$115.67	blanket PO for supplies
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOC	16-17;C/ATTY/23	07-SEP-2016	01.0100.0475.003900.	\$2,300.00	MEMBERSHIP RENEWALS, JUN 1-MAY 31/17 (23 EMP), C/ATTY

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Dept Total							\$11,019.06	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	225;ELEC	01-SEP-2016	01.0100.0492.004211.	\$50.55	AUG 16, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	08/31/16	31-AUG-2016	01.0100.0492.004231.	\$69.01	AUG 1-24/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	241378659	01-SEP-2016	01.0100.0492.004621.	\$341.07	BLANKET FOR RENEWAL OF COPY MACHINE LEASE/COPIES/SUPPLIES/SERVICE MODEL C552 FY16 *PLEASE HOLD PO FOR ELECTIONS DEPT.*
0100	0492	ELECTIONS	Smith, Kay S	09/01/16	01-SEP-2016	01.0100.0492.004231.	\$10.15	AUG 11-31/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9770914533	23-AUG-2016	01.0100.0492.004210.	\$569.85	JUL 24-AUG 23/16, ELEC
Dept Total							\$1,040.63	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	128;PUR	01-SEP-2016	01.0100.0494.004211.	\$11.67	AUG 16, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/21/16;SURPLUS	06-SEP-2016	01.0100.0494.004310.	\$77.40	AUG 21/16, DISPLAY AD, SALES OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/28/16;SURPLUS	06-SEP-2016	01.0100.0494.004310.	\$77.40	AUG 28/16, DISPLAY AD, SALES OF SURPLUS PROPERTY, PUR
Dept Total							\$166.47	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	225;AUD	01-SEP-2016	01.0100.0495.004211.	\$22.21	AUG 16, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	08/24/16	24-AUG-2016	01.0100.0495.004231.	\$18.14	AUG 24/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	09/01/16	01-SEP-2016	01.0100.0495.004231.	\$30.78	AUG 10-SEP 1/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	09/01/16	01-SEP-2016	01.0100.0495.004232.	\$43.20	AUG 10-SEP 1/16, EXP REIMB, AUD
Dept Total							\$114.33	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	225;TREAS	01-SEP-2016	01.0100.0497.004211.	\$6.75	AUG 16, TREAS
0100	0497	COUNTY TREASURER	SOUTHERN COMPUTER WAREHOUSE	359891	29-JUL-2016	01.0100.0497.003010.	\$1,642.64	Canon ImageFormula DR-M16011
Dept Total							\$1,649.39	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	225;TAX A/C	01-SEP-2016	01.0100.0499.004211.	\$131.65	AUG 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	09/06/16	06-SEP-2016	01.0100.0499.004232.	\$557.46	AUG 24-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	09/06/16	06-SEP-2016	01.0100.0499.004209.	\$40.00	AUG 24-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.003006.	\$266.70	CALCULATORS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.003006.	\$559.99	EPSON POWERLITE PROJECTOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.004232.	\$1,239.70	AUG 27-31/16, LODGING, L GADDES, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.003006.	\$658.46	SAFE BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.004212.	\$146.76	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;28976	06-SEP-2016	01.0100.0499.003100.	\$658.10	OFC SUP, TAX A/C
Dept Total							\$4,258.82	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	575665	01-SEP-2016	01.0100.0503.003115.	\$100.81	ADD'T FUNDS TO ADD TO PO# 158308 - ALTEX ELECTRONICS
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	80570271	03-SEP-2016	01.0100.0503.004208.	\$160.69	FY16 AWS CLOUD HOSTING (DIR-TSO-2733) AWS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 16;70234	03-SEP-2016	01.0100.0503.004211.	\$3,354.27	SEP 3-OCT 2/16, ITS

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0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 16;40998	04-SEP-2016	01.0100.0503.004210.	\$269.40	SEP 4-OCT 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;03313	07-SEP-2016	01.0100.0503.004211.	\$49.66	SEP 7-OCT 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;14075	01-SEP-2016	01.0100.0503.004211.	\$39.05	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;19055	01-SEP-2016	01.0100.0503.004211.	\$12,693.77	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;24714	04-SEP-2016	01.0100.0503.004211.	\$20.04	SEP 4-OCT 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;29055	01-SEP-2016	01.0100.0503.004211.	\$96.99	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	760936	31-AUG-2016	01.0100.0503.005740.	\$11,592.57	BARRACUDA MESSAGE ARCHIVER 450 WITH 1YEAR EU, IR, AND MCS PER Q# 46908-JP; DIR-TSO-3021 INCLUDES UPGRADE CREDIT THAT EXPIRES 8/31/16
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	124819	26-AUG-2016	01.0100.0503.004100.	\$3,560.00	ONE SOLUTION PUBLIC SAFETY & JUSTICE DEVELOPMENT
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#42	12-SEP-2016	01.0100.0503.004210.	\$67.60	SEP 17-OCT 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	979788	23-AUG-2016	01.0100.0503.004544.	\$229.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	979789	23-AUG-2016	01.0100.0503.004544.	\$70.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9771182217	01-SEP-2016	01.0100.0503.004210.	\$189.95	10/1/2015-9/30/2016 AIRCARD ACCESS
Dept Total							\$32,493.80	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	225;MAINT	01-SEP-2016	01.0100.0509.004211.	\$7.49	AUG 16, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9211405064	30-AUG-2016	01.0100.0509.004510.	\$107.60	BLANKET FOR LIGHT BULBS, ALL TYPES APR 16 - SEP 16 TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	LOWE'S	910269	02-AUG-2016	01.0100.0509.004510.	\$0.00	LUMBER AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9771026992	25-AUG-2016	01.0100.0509.004209.	\$12.86	JUL 26-AUG 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9771026992	25-AUG-2016	01.0100.0509.004210.	\$227.94	JUL 26-AUG 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9771026992	25-AUG-2016	01.0100.0509.003003.	\$240.51	JUL 26-AUG 25/16, MAINT
Dept Total							\$596.40	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 16;61592	25-AUG-2016	01.0100.0510.004211.	\$156.05	AUG 25-SEP 24/16, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 16;96821	01-SEP-2016	01.0100.0510.004211.	\$98.33	SEP 16, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	67;PARKS	01-SEP-2016	01.0100.0510.004211.	\$25.37	AUG 16, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	70776	31-AUG-2016	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: MAY, JUNE, JULY, AUGUST, SEPTEMBER. \$ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	SAFFIRE LLC	6145	07-SEP-2016	01.0100.0510.004100.	\$2,750.00	STANDARD SERVICES CONTRACT FOR WEBSITE DESIGN FOR EXPOSITION CENTER. APPROVED AUGUST 16, 2016. SEE ATTACHED CONTRACT.
0100	0510	PARKS DEPARTMENT	SAFFIRE LLC	6145	07-SEP-2016	01.0100.0510.004505.	\$200.00	MONTHLY WEBSITE MAINTENANCE.

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0100	0510	PARKS DEPARTMENT	Young, Michael V	09/01/16	01-SEP-2016	01.0100.0510.004231.	\$224.10	AUG 16, EXP REIMB, PARKS
Dept Total							\$18,142.75	
0100	0540	EMS	ARROW INTERNATIONAL	94148700	12-AUG-2016	01.0100.0540.003200.	\$467.72	EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	SEP 16;91735	01-SEP-2016	01.0100.0540.004211.	\$40.23	SEP 16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	225;EMS	01-SEP-2016	01.0100.0540.003311.	\$57.11	AUG 16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82238303	12-AUG-2016	01.0100.0540.003307.	\$456.50	BLANKET FOR EMS PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82240900	16-AUG-2016	01.0100.0540.003307.	\$62.39	BLANKET FOR EMS PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82240900	16-AUG-2016	01.0100.0540.003307.	\$130.96	PO 161236, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82242134	17-AUG-2016	01.0100.0540.003200.	\$1,592.15	BLANKET FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82242135	17-AUG-2016	01.0100.0540.003307.	\$740.00	NORMAL SALINE FLUSHES PFS 10ML SYRINGE LL
0100	0540	EMS	CHANNING BETE COMPANY INC	53218612 RI	15-AUG-2016	01.0100.0540.003101.	\$209.00	BLS Course eCards
0100	0540	EMS	CHANNING BETE COMPANY INC	53218612 RI	15-AUG-2016	01.0100.0540.003101.	\$467.77	Prestan manikin with monitor
0100	0540	EMS	FUELMAN	48373027	05-SEP-2016	01.0100.0540.003301.	\$3,342.82	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and authorized dealers to include Texas Fleet Fuel/Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	573675	16-AUG-2016	01.0100.0540.003311.	\$279.75	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583454	12-AUG-2016	01.0100.0540.003311.	\$305.35	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583455	12-AUG-2016	01.0100.0540.003311.	\$92.15	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583589	15-AUG-2016	01.0100.0540.003311.	\$92.15	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583590	15-AUG-2016	01.0100.0540.003311.	\$193.64	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583591	15-AUG-2016	01.0100.0540.003311.	\$392.27	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	583592	15-AUG-2016	01.0100.0540.003311.	\$90.90	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	585170	29-AUG-2016	01.0100.0540.003311.	\$133.62	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	HENRY SCHEIN INC	33228165	10-AUG-2016	01.0100.0540.003200.	\$193.50	CID MULTI GRIP ROUND DISPOSABLE, ADULT
0100	0540	EMS	HENRY SCHEIN INC	33228165	10-AUG-2016	01.0100.0540.003200.	\$96.00	SYRINGE 3CC LUER LOCK
0100	0540	EMS	HENRY SCHEIN INC	33228165	10-AUG-2016	01.0100.0540.003200.	\$412.00	M.A.D. INTRANASAL DEVICE WITHOUT SYRINGE
0100	0540	EMS	HENRY SCHEIN INC	33228165	10-AUG-2016	01.0100.0540.003200.	\$676.56	BAG VALVE MASK, ADULT SMART BAG W/TIMING LIGHT
0100	0540	EMS	HENRY SCHEIN INC	33228165	10-AUG-2016	01.0100.0540.003200.	\$45.36	INSTANT ICE PACKS 6X9
0100	0540	EMS	HENRY SCHEIN INC	33596556	24-AUG-2016	01.0100.0540.003200.	\$93.42	PHILIPS MRX LIMB ECG CABLES SNAP ON STYLE
0100	0540	EMS	LAERDAL MEDICAL CORP	2016/2000080025	12-AUG-2016	01.0100.0540.004234.	\$20.09	Shipping

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0100	0540	EMS	LAERDAL MEDICAL CORP	2016/2000080025	12-AUG-2016	01.0100.0540.004234.	\$83.00	Manikin Adapter
0100	0540	EMS	LAERDAL MEDICAL CORP	2016/2000080181	15-AUG-2016	01.0100.0540.004234.	\$2,500.00	LLEAP for SimPad PLUS
0100	0540	EMS	LAERDAL MEDICAL CORP	2016/2000083233	23-AUG-2016	01.0100.0540.004234.	\$1,500.00	SIM Pad Plus System
0100	0540	EMS	LIFE ASSIST INC	762517	12-AUG-2016	01.0100.0540.003307.	\$926.65	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	762573	12-AUG-2016	01.0100.0540.003200.	\$2,245.50	BLANKET FOR EMS GOODS
0100	0540	EMS	LIFE ASSIST INC	763286	18-AUG-2016	01.0100.0540.003307.	\$52.00	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6325559	22-AUG-2016	01.0100.0540.003200.	\$41.00	CIRRUS DRUG NEBULIZER
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6325559	22-AUG-2016	01.0100.0540.003200.	\$116.00	SWIVEL NEBULIZER ELBOW
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6326014	22-AUG-2016	01.0100.0540.003200.	\$231.60	ASSURE PRISM GLUCOSE TEST STRIPS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6326014	22-AUG-2016	01.0100.0540.003200.	\$242.30	VENI-GUARD
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6327560	23-AUG-2016	01.0100.0540.003200.	\$182.64	CAVI WIPES, DISINFECTING WIPES, TUB
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6337632	30-AUG-2016	01.0100.0540.003200.	\$768.00	SALINE LOCKS IV INJECTION SITE TUBING
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6337632	30-AUG-2016	01.0100.0540.003200.	\$158.16	DISPENSING PIN, MICRO PIN
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6337918	30-AUG-2016	01.0100.0540.003200.	\$69.50	SUCTION TIP H10D BIG STICK
0100	0540	EMS	MOORE MEDICAL, LLC	83080573 I	17-AUG-2016	01.0100.0540.003307.	\$21.50	BENADRYL 50MG/1ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	83080573 I	17-AUG-2016	01.0100.0540.003307.	\$425.36	SOLUMEDROL 125MG/2ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	99180283 I	19-AUG-2016	01.0100.0540.003307.	\$76.32	NORMAL SALINE 1000CC
0100	0540	EMS	QUADMED, INC	114819	15-AUG-2016	01.0100.0540.003200.	\$375.00	PHILIPS MRX, ECG PAPER 75MM
0100	0540	EMS	QUADMED, INC	114819	15-AUG-2016	01.0100.0540.003200.	\$138.30	PHILIPS MULTI FUNCTION PADS PEDI
0100	0540	EMS	QUADMED, INC	115070	23-AUG-2016	01.0100.0540.003200.	\$98.40	SUCTION CONTAINERS
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	51235	22-JUN-2016	01.0100.0540.004500.	\$2,019.73	EMS STRETCHER REPAIRS AND MAINTENANCE
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	51841	09-AUG-2016	01.0100.0540.004500.	\$550.16	SEMI-ANNUAL AMBULANCE STRETCHER PREVENTATIVE MAINTENANCE
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	708949	10-AUG-2016	01.0100.0540.003200.	\$372.70	PHILIPS SPO2 SENSOR ADULT PERMANENT
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	710336	17-AUG-2016	01.0100.0540.003200.	\$1,942.32	PHILIPS MONITORING ELECTRODES ECG
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555128	09-AUG-2016	01.0100.0540.003307.	\$540.00	NORMAL SALINE FLUSHES PFS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555128	09-AUG-2016	01.0100.0540.003200.	-\$2.70	NORMAL SALINE FLUSHES PFS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555280	18-AUG-2016	01.0100.0540.003200.	\$1,194.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555353	24-AUG-2016	01.0100.0540.003200.	\$84.00	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	TEXAS A&M ENGINEERING EXTENSION SERVICE	08/30/16;EMS	30-AUG-2016	01.0100.0540.004234.	\$100.00	EVOC TRAINING, OCT 24/16, EMS
0100	0540	EMS	TIME WARNER CABLE	OCT 16;EMS#42	12-SEP-2016	01.0100.0540.004211.	\$82.34	SEP 17-OCT 16/16, EMS
0100	0540	EMS	TIME WARNER CABLE	SEP 16;EMSA	13-SEP-2016	01.0100.0540.004211.	\$163.22	SEP 12-OCT 11/16, EMS
0100	0540	EMS	Wiseman, Bryan K	09/01/16	01-SEP-2016	01.0100.0540.004232.	\$140.00	AUG 23-26/16, EXP REIMB, EMS

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Dept Total							\$28,120.41	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	48;EMER MGMT	01-SEP-2016	01.0100.0541.004211.	\$3.48	AUG 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SPRUIILL HONDA - KAWASAKI	08/31/16;EMER MGMT	31-AUG-2016	01.0100.0541.005700.	-\$28.00	2016 KAWASAKI MULE PRO FXT EPS (BLACK) WITH ACCESSORIES (FORTRESS STEEL ROOF AND WINDSHIELD, KFI WINCH, KAWASAKI BRUSH GUARD, AND CV BOOT GUARDS FRONT AND REAR) TIPS CONTRACT #3102215
0100	0541	EMERGENCY MANAGEMENT	SPRUIILL HONDA - KAWASAKI	08/31/16;EMER MGMT	31-AUG-2016	01.0100.0541.005700.	\$15,500.00	2016 KAWASAKI MULE PRO FXT EPS (BLACK) WITH ACCESSORIES (FORTRESS STEEL ROOF AND WINDSHIELD, KFI WINCH, KAWASAKI BRUSH GUARD, AND CV BOOT GUARDS FRONT AND REAR) TIPS CONTRACT #3102215
Dept Total							\$15,475.48	
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	95;HAZ MAT	01-SEP-2016	01.0100.0542.004211.	\$3.39	MAY 11-AUG 12/16, HAZ MAT
Dept Total							\$3.39	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	225;CON1	01-SEP-2016	01.0100.0551.004211.	\$21.39	AUG 16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	BRANDY MILLER PHD PC	WCPCT1	06-SEP-2016	01.0100.0551.004718.	\$200.00	PSYCH EVAL (1), CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	225367-0	31-AUG-2016	01.0100.0551.003100.	\$133.75	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1248	01-SEP-2016	01.0100.0551.004541.	\$64.95	Fleet Car Washes
Dept Total							\$420.09	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	225;CON2	01-SEP-2016	01.0100.0552.004211.	\$18.88	AUG 16, CONST#2
Dept Total							\$18.88	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	225;CON3	01-SEP-2016	01.0100.0553.004211.	\$11.66	AUG 16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	241278930	31-AUG-2016	01.0100.0553.004621.	\$8.57	COPY MACHINE LEASE CONTRACT # 1039400
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	241380421	01-SEP-2016	01.0100.0553.004621.	\$228.41	COPY MACHINE LEASE CONTRACT # 1039400
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342200	31-AUG-2016	01.0100.0553.004216.	\$162.00	BLANKET ORDER FOR POSTAGE MACHINE LEASE -
Dept Total							\$410.64	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	225;CON4	01-SEP-2016	01.0100.0554.004211.	\$8.32	AUG 16, CONST#4
Dept Total							\$8.32	
0100	0560	COUNTY SHERIFF	FUELMAN	48373028	05-SEP-2016	01.0100.0560.003301.	\$6,512.67	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	TMC PROVIDER GROUP PLLC	147953	07-SEP-2016	01.0100.0560.004705.	\$408.00	AUG 29-31/16, DRUG TEST & HEALTH SCREENING (4 EMP), SHF
Dept Total							\$6,920.67	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	220;DPS/GT	01-SEP-2016	01.0100.0562.004211.	\$16.35	AUG 16, DPS/GT
Dept Total							\$16.35	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9938938342	31-AUG-2016	01.0100.0570.003200.	\$298.20	FOURTH QUARTER BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JULY THRU SEPT, 2016 ***EXPIRES:SEPT 30TH, 2016***
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000086	31-AUG-2016	01.0100.0570.003306.	\$14,164.92	AUGUST AND SEPTEMBER BLANKET FOR INMATE FOOD SERVICE- CONTRACT# 1605-081
0100	0570	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	650241	04-DEC-2015	01.0100.0570.003316.	\$287.47	JESSE PECK, JAIL

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0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	118434	31-AUG-2016	01.0100.0570.003200.	\$225.00	FOURTH QUARTER BLANKET FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JULY THRU SEPT, 2016 ***EXPIRES:SEPT, 30TH, 2016***
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	118434	31-AUG-2016	01.0100.0570.003200.	\$50.00	ADDITIONAL 4TH QUARTERLY BLANKET FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.***EXPIRES: SEPTEMBER 30TH, 2016***
0100	0570	COUNTY JAIL	COOKS DIRECT	CM121514	30-AUG-2016	01.0100.0570.003111.	-\$121.80	PO 161767, SHEET PANS, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N393514	20-AUG-2016	01.0100.0570.003111.	\$859.80	FULL SIZE STAINLESS STEEL SHEET PAN, 20 GAUGE
0100	0570	COUNTY JAIL	COOKS DIRECT	N393514	20-AUG-2016	01.0100.0570.003111.	\$55.00	ESTIMATED SHIPPING **REF QUOTE SR128617
0100	0570	COUNTY JAIL	COOKS DIRECT	N393514	20-AUG-2016	01.0100.0570.003111.	\$121.80	PO 161767, SHEET PANS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48373028	05-SEP-2016	01.0100.0570.003301.	\$174.49	AUG & SEPT FUEL BLANKET
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	585441	30-AUG-2016	01.0100.0570.003311.	\$133.75	L/S TACTICAL SHIRT, KHAKI, SIZE MED/LONG FOR NEW CO CHRISTOPHER HAWKINS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	585441	30-AUG-2016	01.0100.0570.003311.	\$190.80	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW C/O BRIAN MEADOR (2), NEW C/O JEREMY FLIPPIN (2) AND INVENTORY (4)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	585441	30-AUG-2016	01.0100.0570.003311.	\$133.75	L/S TACTICAL SHIRT, KHAKI, SIZE 2XL/LONG FOR NEW C/O THOMAS LORETAN
0100	0570	COUNTY JAIL	HARRIS S ROSE MD PLLC	17233-1A	09-AUG-2016	01.0100.0570.003316.	\$880.83	ROBERT RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	700766P719944	23-AUG-2016	01.0100.0570.003316.	\$0.00	
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99188144 I	25-AUG-2016	01.0100.0570.003307.	\$1,027.20	IBUPROFEN 200MG, 1000/BOTTLE
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/21/16	21-AUG-2016	01.0100.0570.003311.	\$49.00	AUGUSTA NYLON COACHES JACKET, LINED, NAVY, SIZE 2XL FOR NEW C/O RUDOLPH HERRERA AND NEW C/O CALVIN HARRISON
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/21/16	21-AUG-2016	01.0100.0570.003311.	\$26.50	AUGUST NYLON COACHES JACKET, LINED, NAVY, SIZE 3XL FOR NEW C/O MARK GENTRY **ALL GOODS EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/21/16	21-AUG-2016	01.0100.0570.003311.	\$21.50	AUGUSTA NYLON COACHES JACKET, LINE, NAVY SIZE LARGE FOR NEW C/O LUCY VAUGHN
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/23/16	23-AUG-2016	01.0100.0570.003311.	\$21.50	AUGUSTA NYLON COACHES JACKET, LINED, NAVY, SIZE XL FOR C/O CEMETRE WHITE
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/23/16	23-AUG-2016	01.0100.0570.003311.	\$26.50	AUGUSTA NYLON COACHES JACKET, LINED, NAVY, SIZE 3XL FOR CRO RON BENNETT **ALL GOODS RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	08/23/16	23-AUG-2016	01.0100.0570.003311.	\$24.50	AUGUSTA NYLON COACHES JACKET, LINED, NAVY, SIZE 2XL FOR NEW C/O JEREMY FLIPPIN
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	25080882	09-AUG-2016	01.0100.0570.003316.	\$12,242.45	ROBERT R RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31643583	18-AUG-2016	01.0100.0570.003100.	\$60.00	HP4700 MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31643583	18-AUG-2016	01.0100.0570.003100.	\$195.00	LEXMARK T630 BLACK TONER CARTRIDGE

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0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552609	05-SEP-2016	01.0100.0570.003301.	\$428.79	4TH QTR BLANKET FOR FUEL
Dept Total							\$31,576.95	
0100	0572	ADULT PROBATION	HOME DEPOT	8103870	10-MAY-2016	01.0100.0572.004901.	-\$12.98	PARTS, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	FCH-005950190	24-MAR-2016	01.0100.0572.004901.	\$20.00	PARTS, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	FCH-006003903	24-MAY-2016	01.0100.0572.004901.	\$20.00	PARTS, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	FCH-006029577	24-JUN-2016	01.0100.0572.004901.	\$20.00	PARTS, A/PROB
Dept Total							\$47.02	
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	34511	06-SEP-2016	01.0100.0576.004108.	\$23.00	SHIPPING
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	34511	06-SEP-2016	01.0100.0576.004108.	\$630.00	PURCHASE 6 BOXES DRUG TEST DOA-264 THC,COC,AMP,OPI,METH,BZO-COURT/PROBATION
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	08/27/16	02-SEP-2016	01.0100.0576.004100.	\$150.00	FACILITATOR FOR CHALLENGE COURSE-FIELD PROBATION-8/27/16
0100	0576	JUVENILE SERVICES	AT&T CORP	SEP 16;37776	28-AUG-2016	01.0100.0576.004211.	\$108.65	THRU SEP 23/16, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	225;JUV	01-SEP-2016	01.0100.0576.004211.	\$379.08	AUG 16, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393089	29-AUG-2016	01.0100.0576.003009.	\$50.48	PURCHASE QUOTE #UT1000348263-HYGIENE- TRIAD/TRINITY
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393103	29-AUG-2016	01.0100.0576.003009.	\$17.30	PURCHASE QUOTE #UT1000347336-HYGIENE ITEMS DETENTION
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393117	29-AUG-2016	01.0100.0576.003009.	\$294.20	PURCHASE QUOTE #UT1000347336-HYGIENE ITEMS DETENTION
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393117	29-AUG-2016	01.0100.0576.003305.	\$2,370.72	PURCHASE QUOTE #UT1000347336 WITH CHANGES- SHOES FOR DETENTION.SEE QUOTE FOR CHANGES.
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393118	29-AUG-2016	01.0100.0576.003009.	\$384.08	PURCHASE QUOTE #UT1000348263-HYGIENE- TRIAD/TRINITY
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000393159	30-AUG-2016	01.0100.0576.003009.	\$12.62	PURCHASE QUOTE #UT1000348263-HYGIENE- TRIAD/TRINITY
0100	0576	JUVENILE SERVICES	CANON SOLUTIONS AMERICA INC	144956159	30-AUG-2016	01.0100.0576.003100.	\$1,120.00	PO 161945, COPY PAPER, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	08/30/16;ED	30-AUG-2016	01.0100.0576.003317.	\$98.00	AUG 30/16, ORAL EVAL & BITEWINGS, ED, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	8000	01-SEP-2016	01.0100.0576.004100.	\$8,300.00	AUG 1-24/16, CONTRACT SVCS, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-532-40711	01-SEP-2016	01.0100.0576.004212.	\$3.70	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	201315235	31-AUG-2016	01.0100.0576.004102.	\$3,193.93	BLANKET PURCHASE RESIDENTIAL SERVICES-RR- AUGUST 2016
0100	0576	JUVENILE SERVICES	Henderson, Samara R	09/06/16	29-AUG-2016	01.0100.0576.004231.	\$44.28	AUG 11-29/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Holbert, John M	09/01/16	01-SEP-2016	01.0100.0576.003900.	\$355.00	AUG 31/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/01/16	02-SEP-2016	01.0100.0576.004106.	\$660.00	AUG 31-SEP 1/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	AUG 16	29-AUG-2016	01.0100.0576.004106.	\$245.00	AUG 1-29/16, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	LITTLE RIVER HEALTHCARE	700766P719944	23-AUG-2016	01.0100.0576.003316.	\$139.52	JM-T, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	MOORE MEDICAL, LLC	99193140I	30-AUG-2016	01.0100.0576.003200.	\$260.20	PURCHASE QUOTE #951543 FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395;AUG 16	01-SEP-2016	01.0100.0576.004102.	\$2,790.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JRM- AUG 2016
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	STPINV00029828	31-AUG-2016	01.0100.0576.004108.	\$2,445.90	BLANKET PURCHASE FOR ELECTRONIC MONITORING SERVICES OF JUVENILES ON PROBATION

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0100	0576	JUVENILE SERVICES	SHORELINE INC	AUG 16	28-AUG-2016	01.0100.0576.004102.	\$4,382.10	BLANKET PURCHASE RESIDENTIAL SERVICES-FMR-AUG 2016
0100	0576	JUVENILE SERVICES	SHORELINE INC	AUG 16	28-AUG-2016	01.0100.0576.004102.	\$3,246.00	BLANKET PURCHASE RESIDENTIAL SERVICES-HG-AUGUST 2016
0100	0576	JUVENILE SERVICES	SHORELINE INC	AUG 16	28-AUG-2016	01.0100.0576.004102.	\$2,921.40	BLANKET PURCHASE RESIDENTIAL SERVICES-JC-AUG 8-31, 2016
0100	0576	JUVENILE SERVICES	SKILLPOINT ALLIANCE	WILCO-0722	22-JUL-2016	01.0100.0576.004100.	\$4,000.00	PURCHASE FOOD AND BEVERAGE MANAGEMENT TRAINING FOR CADET DP AND CADET AA
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	AUG 16	01-SEP-2016	01.0100.0576.004100.	\$2,500.00	AUG 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	SEP 16;J339	30-AUG-2016	01.0100.0576.003101.	\$90.79	SEP 8-OCT 7/16, EDUC AID, JUV
0100	0576	JUVENILE SERVICES	Wisner, Nickalous D	08/29/16	29-AUG-2016	01.0100.0576.004231.	\$20.00	AUG 28/16, EXP REIMB, JUV
Dept Total							\$41,235.95	
0100	0581	911 COMMUNICATIONS	AT&T CORP	0821641050-082516	25-AUG-2016	01.0100.0581.004430.	\$732.92	AUG 25-24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	224;911 COMM	01-SEP-2016	01.0100.0581.004211.	\$143.66	AUG 16, 911 COMM
0100	0581	911 COMMUNICATIONS	INCIDENT RESPONSE TRAINING ASSOCIATES LLC	L969IRTA3	06-SEP-2016	01.0100.0581.004232.	\$3,450.00	SEP 6-8/16, COURSE REG (24). STUDENT MANUALS, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	848091347001	29-JUN-2016	01.0100.0581.003100.	\$5.47	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	848091347001	29-JUN-2016	01.0100.0581.003100.	\$158.92	PO 160085, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC00142916	19-AUG-2016	01.0100.0581.004500.	\$400.00	TCLEDDS ASSISTANT PLUS RENEWAL, MAY 2016-MAY 2017, 911 COMM
0100	0581	911 COMMUNICATIONS	Pogue, Melissa	09/06/16	06-SEP-2016	01.0100.0581.004232.	\$60.98	AUG 25/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Smith, Charles E	08/30/16	30-AUG-2016	01.0100.0581.004232.	\$60.98	AUG 25-26/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9771235269	01-SEP-2016	01.0100.0581.004209.	\$20.90	AUG 2-SEP 1/16, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9771235269	01-SEP-2016	01.0100.0581.004210.	\$607.84	AUG 2-SEP 1/16, 911 COMM
Dept Total							\$5,641.67	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	09/02/16	02-SEP-2016	01.0100.0583.004231.	\$58.86	AUG 26-SEP 1/16, EXP REIMB, ESD
Dept Total							\$58.86	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9770899162	23-AUG-2016	01.0100.0587.004210.	\$75.98	JUL 24-AUG 23/16, W COMM
Dept Total							\$75.98	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	225;EXT SVC	01-SEP-2016	01.0100.0665.004211.	\$31.23	AUG 16, EXT SVC
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;81172	04-SEP-2016	01.0100.0665.004211.	\$44.41	SEP 4-OCT 3/16, EXT SVC
Dept Total							\$75.64	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 16/12524	02-SEP-2016	01.0100.1002.004430.	\$1,915.00	JUL 19-AUG 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 16/SD;3RD	02-SEP-2016	01.0100.1002.004430.	\$110.83	JUL 19-AUG 19/16, GEO HEALTH
Dept Total							\$2,025.83	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 16/8256	06-SEP-2016	01.0100.1003.004430.	\$45.28	AUG 4-SEP 6/16, TAY HEALTH
Dept Total							\$45.28	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 16/47467	08-SEP-2016	01.0100.1008.004430.	\$4,124.46	AUG 4-SEP 6/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	19194	20-AUG-2016	01.0100.1008.005300.	\$92,250.00	CHILLER REPLACEMENT AT JAIL PER ATTACHED QUOTE AND COURT APPROVAL TXMAS-15-03FAC01
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3850808	31-AUG-2016	01.0100.1008.004430.	\$1,310.00	AUG 16, JAIL
Dept Total							\$97,684.46	

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0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 16/69679	08-SEP-2016	01.0100.1009.004430.	\$2,941.66	AUG 4-SEP 6/16, CRIM JUST
Dept Total							\$2,941.66	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 16/1046	02-SEP-2016	01.0100.1011.004430.	\$1,239.01	JUL 19-AUG 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 16/33952	02-SEP-2016	01.0100.1011.004430.	\$371.40	JUL 19-AUG 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 16/SD;107 HOLLY	02-SEP-2016	01.0100.1011.004430.	\$68.97	JUL 19-AUG 19/16, LOTT
Dept Total							\$1,679.38	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 16/3827	06-SEP-2016	01.0100.1013.004430.	\$45.28	AUG 4-SEP 6/16, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 16/218	02-SEP-2016	01.0100.1013.004430.	\$412.47	JUL 19-AUG 19/16, HEALTH ENV
Dept Total							\$457.75	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 16/2930	12-SEP-2016	01.0100.1015.004430.	\$87.19	JUL 27-AUG 26/16, EMS#42
Dept Total							\$87.19	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 16/16078	02-SEP-2016	01.0100.1017.004430.	\$171.21	JUL 19-AUG 19/16, ABC/GAME
Dept Total							\$171.21	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 16/75297	06-SEP-2016	01.0100.1022.004430.	\$45.28	AUG 4-SEP 6/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	SEP 16/6258	02-SEP-2016	01.0100.1022.004430.	\$1,786.11	JUL 19-AUG 19/16, OLD JAIL
Dept Total							\$1,831.39	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	SEP 16/109	06-SEP-2016	01.0100.1024.004430.	\$45.28	AUG 4-SEP 6/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	SEP 16/37315	02-SEP-2016	01.0100.1024.004430.	\$253.15	JUL 19-AUG 19/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	SEP 16/SD;311 MAIN	02-SEP-2016	01.0100.1024.004430.	\$8.58	JUL 19-AUG 19/16, RED HOUSE
Dept Total							\$307.01	
0100	1026	CENTRAL MAIN FACILITY	ADAM HEATH CONSTRUCTION	574	24-AUG-2016	01.0100.1026.004509.	\$1,385.00	ADDITIONAL MONEY TO COVER EXPENSES. ADDED ON 8-3-16
0100	1026	CENTRAL MAIN FACILITY	ADAM HEATH CONSTRUCTION	575	24-AUG-2016	01.0100.1026.004509.	\$1,385.00	ADDITIONAL MONEY TO COVER EXPENSES. ADDED ON 8-3-16
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 16/18480	06-SEP-2016	01.0100.1026.004430.	\$78.37	AUG 3-SEP 6/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 16/206	02-SEP-2016	01.0100.1026.004430.	\$6,111.14	JUL 19-AUG 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 16/229479	02-SEP-2016	01.0100.1026.004430.	\$792.99	JUL 19-AUG 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 16/84322	02-SEP-2016	01.0100.1026.004430.	\$261.60	JUL 19-AUG 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 16/SD;3151 ILOOP	02-SEP-2016	01.0100.1026.004430.	\$1,011.40	JUL 19-AUG 19/16, CENT MAINT
Dept Total							\$11,025.50	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 16/3743	06-SEP-2016	01.0100.1029.004430.	\$45.28	AUG 4-SEP 6/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 16/146112	02-SEP-2016	01.0100.1029.004430.	\$888.87	JUL 19-AUG 19/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 16/SD;508 HOLLY	02-SEP-2016	01.0100.1029.004430.	\$94.97	JUL 19-AUG 19/16, EMS/RADIO
Dept Total							\$1,029.12	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 16/122	02-SEP-2016	01.0100.1034.004430.	\$53.02	AUG 2-SEP 1/16, EMS#41

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 16/4171	12-SEP-2016	01.0100.1034.004430.	\$103.66	AUG 4-SEP 2/16, EMS#41
Dept Total							\$156.68	
0100	1037	EMS STATION-LEANDER	LOWE'S	910269	02-AUG-2016	01.0100.1037.004510.	\$14.75	PO 158300, HOSES, EMS#23
Dept Total							\$14.75	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 16/7809	02-SEP-2016	01.0100.1043.004430.	\$11,786.02	JUL 19-AUG 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 16/SD;301 LOOP	02-SEP-2016	01.0100.1043.004430.	\$407.36	JUL 19-AUG 19/16, INNER LOOP
Dept Total							\$12,193.38	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 16/3526	12-SEP-2016	01.0100.1044.004430.	\$73.31	AUG 4-SEP 2/16, SHF EAST
Dept Total							\$73.31	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 16/34486	08-SEP-2016	01.0100.1045.004430.	\$104.55	AUG 3-SEP 6/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 16/16324	02-SEP-2016	01.0100.1045.004430.	\$22,985.35	JUL 19-AUG 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 16/SD;WILCO WAY	02-SEP-2016	01.0100.1045.004430.	\$1,255.54	JUL 19-AUG 19/16, JUV JUST
Dept Total							\$24,345.44	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 16/171591	02-SEP-2016	01.0100.1051.004430.	\$405.97	JUL 19-AUG 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 16/3540	02-SEP-2016	01.0100.1051.004430.	\$2,132.24	JUL 19-AUG 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 16/SD;904 MAIN	02-SEP-2016	01.0100.1051.004430.	\$47.19	JUL 19-AUG 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 16/SD;909 AUS	02-SEP-2016	01.0100.1051.004430.	\$29.45	JUL 19-AUG 19/16, TAX OFC
Dept Total							\$2,614.85	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	SEP 16/1215	08-SEP-2016	01.0100.1054.004430.	\$45.28	AUG 4-SEP 6/16, EMER SVC
Dept Total							\$45.28	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	SEP 16/1639	08-SEP-2016	01.0100.1055.004430.	\$45.28	AUG 4-SEP 6/16, SO NARC
Dept Total							\$45.28	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 16/HUTTO ANX	09-SEP-2016	01.0100.1062.004430.	\$73.00	OCT 16, HUTTO ANX
Dept Total							\$73.00	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 16/9303	02-SEP-2016	01.0100.1063.004430.	\$1,437.39	JUL 19-AUG 19/16, FAC SVC
Dept Total							\$1,437.39	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 16/SD;1811 LOOP	02-SEP-2016	01.0100.1064.004430.	\$103.94	JUL 19-AUG 19/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF HUTTO	SEP 16/3038800	02-SEP-2016	01.0100.1064.004430.	\$375.64	JUL 25-AUG 25/16, CAC
Dept Total							\$479.58	
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1198039	01-SEP-2016	01.0100.1067.004430.	\$94.88	SEP 16, EMS#12
Dept Total							\$94.88	
0100	1073	BLUEBONNET BLDG	CITY OF GEORGETOWN	SEP 16/SD;911 TRACY	02-SEP-2016	01.0100.1073.004430.	\$11,601.00	JUL 19-AUG 19/16, BLBNT
Dept Total							\$11,601.00	
0100	2007	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES	47255	26-AUG-2016	01.0100.2007.004970.	\$20.09	Shipping & Handling
0100	2007	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES	47255	26-AUG-2016	01.0100.2007.004970.	\$189.50	Blue & White Poly Slip Leads - 12 count; See quote# 6875. SO contact: Jennifer Saffel 512-244-8633. S. Hall/J. David/Patrol 512-943-5270

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0100	2007	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES	47256	26-AUG-2016	01.0100.2007.004970.	\$28.50	Shipping and Handling
0100	2007	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES	47256	26-AUG-2016	01.0100.2007.004970.	\$91.90	5' Standard Ketch-All Pole (o/s); see quote #6833. SO Contact: Jennifer Saffel 512-244-8633. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MANOR POLICE DEPT	SEP 16;HUF	08-SEP-2016	01.0100.2007.004232.	\$25.00	SEP 13/16, TRAINING, JAMES HUF, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50248	30-AUG-2016	01.0100.2007.003311.	\$10.39	PO 161711, JACKETS (2), SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50248	30-AUG-2016	01.0100.2007.003311.	\$109.99	F5428-OX-001-LARGE PROPPER BA SOFTSHELL JACKET
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50248	30-AUG-2016	01.0100.2007.003311.	\$109.99	F5428-OX-001-MEDIUM PROPPER BA SOFTSHELL JACKET
0100	2007	PATROL DIVISION	TASER INTERNATIONAL	SI1449326	24-AUG-2016	01.0100.2007.003008.	\$819.00	26701 XDPM BATTERY PACK ASSEMBLED FOR X26 TASER
Dept Total							\$1,404.36	
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XK18CN277	11-AUG-2016	01.0100.2008.003010.	\$2,564.94	4TB 7.2 RPM SATA 3 Gbps 3.5iin Hot-plug Hard Drive, CusKit (342-5274) Quote #: 730526626 Contract #42AFU DIR-SDD-1951 qty: 6 -- \$427.49/ea MJohnson / PHughey 512.943.1313
Dept Total							\$2,564.94	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	SEP 16;92634	01-SEP-2016	01.0100.2009.004211.	\$31.70	SEP 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	225;SHF	01-SEP-2016	01.0100.2009.004211.	\$291.44	AUG 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	Ballard, Terry L	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Bhattacharjee, Rajib R	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	34723200-0003	30-AUG-2016	01.0100.2009.004511.	\$148.16	JUL 13-AUG 10/16, COMMUNITY CENTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	34723200-0009	30-AUG-2016	01.0100.2009.004511.	\$164.54	JUL 13-AUG 10/16, RANGE OFFICE, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	34723200-0037	30-AUG-2016	01.0100.2009.004511.	\$120.11	JUL 13-AUG 10/16, RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Ellison, Jeramiah M	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Etz Korn, Michael B	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-532-40592	01-SEP-2016	01.0100.2009.004212.	\$23.44	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-539-49198	08-SEP-2016	01.0100.2009.004212.	\$15.50	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-539-49199	08-SEP-2016	01.0100.2009.004212.	\$57.60	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;00280	28-AUG-2016	01.0100.2009.004211.	\$50.68	AUG 28-SEP 27/16, SHF

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0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	AUG 16;97480	28-AUG-2016	01.0100.2009.004211.	\$53.49	AUG 28-SEP 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	Gomez, Marco A	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Stewart, Leonard W	08/29/16A	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3850798	31-AUG-2016	01.0100.2009.004511.	\$130.54	AUG 16, TRASH PICKUP @ THE RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Vargas, Heather M	08/29/16	29-AUG-2016	01.0100.2009.004232.	\$220.00	AUG 21-26/16, EXP REIMB, SHF
Dept Total							\$2,627.20	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1189444	30-AUG-2016	01.0100.3101.003318.	\$495.81	PO 161941, JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3850817	31-AUG-2016	01.0100.3101.004430.	\$99.00	AUG 16, BSP
Dept Total							\$594.81	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JUL 16;869050	31-AUG-2016	01.0100.3102.004430.	\$1,052.15	JUL 18-AUG 18/16, CP
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	1189444	30-AUG-2016	01.0100.3102.003318.	\$150.24	PO 161941, JANITORIAL SUP, CP
Dept Total							\$1,202.39	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	271990	02-SEP-2016	01.0100.3103.004430.	\$150.00	RENTAL OF DUMPSTER FOR SOCCER TOURNAMENT APRIL 23-24.
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	OCT 16/SWP	09-SEP-2016	01.0100.3103.004430.	\$193.75	OCT 16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	9012016	01-SEP-2016	01.0100.3103.004430.	\$3,969.90	AUG 16, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 16;922246	30-AUG-2016	01.0100.3103.004430.	\$4,441.20	JUL 16-AUG 17/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1189444	30-AUG-2016	01.0100.3103.003318.	\$856.38	PO 161941, JANITORIAL SUP, SWP
Dept Total							\$9,611.23	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54876787402	02-SEP-2016	01.0100.3104.004430.	\$18.05	AUG 1-30/16, BLP
Dept Total							\$18.05	
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856640243001	11-AUG-2016	01.0100.3106.003100.	\$1,748.22	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856640243002	16-AUG-2016	01.0100.3106.003100.	\$17.27	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856642225001	11-AUG-2016	01.0100.3106.003100.	\$156.98	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856642227001	16-AUG-2016	01.0100.3106.003100.	\$816.99	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856642229001	12-AUG-2016	01.0100.3106.003100.	\$30.88	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856642236001	11-AUG-2016	01.0100.3106.003100.	\$94.75	OFFICE SUPPLIES FOR TAYLOR EXPO CENTER TCPN R141703
0100	3106	EXPO CENTER	OFFICE DEPOT, INC	856642236001	11-AUG-2016	01.0100.3106.003100.	\$14.41	PO 161686, OFC SUP, EXPO
Dept Total							\$2,879.50	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	SEP 16/2069	06-SEP-2016	01.0200.0210.004430.	\$55.47	AUG 3-SEP 2/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47773881	07-SEP-2016	01.0200.0210.004505.	\$29.07	PERSONAL BENTLEY LEARN SUBSCRIPTION (9/24/16-9/23/17) *PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	225;R&B	01-SEP-2016	01.0200.0210.004211.	\$60.82	AUG 16, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16502884	12-SEP-2016	01.0200.0210.004621.	\$134.00	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16502887	12-SEP-2016	01.0200.0210.004621.	\$664.07	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A , CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16502895	12-SEP-2016	01.0200.0210.004621.	\$641.33	BLANKET FOR MAIN COPIER RENTAL: MODEL iR ADV C5240, CASSETTE FEED UNIT AD2, STAPLE FINISHER J1, EXTERNAL 2/3 HOLE PUNCHER B2, PCL PRINTER KIT AR1, SUPER G3, FAX BOARD AE2 USB DEVICE PORT, 36 MO. LEASE
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 16/111209	02-SEP-2016	01.0200.0210.004430.	\$307.05	JUL 19-AUG 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 16/95	06-SEP-2016	01.0200.0210.004430.	\$27.50	JUL 28-AUG 29/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 15/4291900E	15-AUG-2016	01.0200.0210.004430.	\$67.28	JUL 15-AUG 15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	255225	16-AUG-2016	01.0200.0210.004100.	\$865.00	ON CALL UTILITY & RELOCATION SERVICES. THIS IS A SUPPLEMENTAL WA TO EXTEND THE TIME ONLY DOLLAR AMOUNT IS THE BALANCE FROM ORIGINAL PO # 156083. WA NO. 1 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0002	30-AUG-2016	01.0200.0210.004430.	\$16.00	JUL 7-AUG 4/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0010	30-AUG-2016	01.0200.0210.004430.	\$98.55	JUN 27-JUL 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0011	30-AUG-2016	01.0200.0210.004430.	\$110.30	JUL 27-AUG 25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0012	30-AUG-2016	01.0200.0210.004430.	\$17.35	JUN 27-JUL 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0013	30-AUG-2016	01.0200.0210.004430.	\$16.70	JUL 27-AUG 25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0016	30-AUG-2016	01.0200.0210.004430.	\$18.25	JUL 7-AUG 4/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0021	30-AUG-2016	01.0200.0210.004430.	\$36.09	JUL 8-AUG 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0022	30-AUG-2016	01.0200.0210.004430.	\$194.12	JUN 27-JUL 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0023	30-AUG-2016	01.0200.0210.004430.	\$198.47	JUL 27-AUG 25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0027	30-AUG-2016	01.0200.0210.004430.	\$15.59	JUL 7-AUG 4/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0034	30-AUG-2016	01.0200.0210.004430.	\$59.79	JUL 1-AUG 1/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	34723200-0035	30-AUG-2016	01.0200.0210.004430.	\$16.39	JUL 1-AUG 1/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2016-156	09-AUG-2016	01.0200.0210.004150.	\$7,800.00	WA # 3- SURVEY EDGE OF PAVEMENT ON VARIOUS COUNTY ROADS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

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0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062856637	25-AUG-2016	01.0200.0210.003311.	\$404.22	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062860793	01-SEP-2016	01.0200.0210.003311.	\$297.42	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062860793	01-SEP-2016	01.0200.0210.003311.	\$106.80	UNIFORM RENTAL BUYBOARD CONTRACT-416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062860794	01-SEP-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	7201981	09-AUG-2016	01.0200.0210.003001.	\$80.19	1 QUART EMPTY METAL PAINT CAN W/LID
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8972390	08-AUG-2016	01.0200.0210.004999.	\$116.40	QUICK COLOR FLAT BLACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8972390	08-AUG-2016	01.0200.0210.004999.	\$155.04	13-13-13 ALL PURPOSE 40# PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	91117	01-SEP-2016	01.0200.0210.003110.	\$218.00	ICE FY2016
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	68501510-0716	31-JUL-2016	01.0200.0210.004100.	\$575.00	K HORN-WA # 1 PSA SPEED STUDY FOR 30 WILCO ROADS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	858140831002	26-AUG-2016	01.0200.0210.003006.	\$6.64	BLANKET FOR OFFICE EQUIPMENT PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	860181138001	26-AUG-2016	01.0200.0210.003100.	\$13.15	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	860181138001	26-AUG-2016	01.0200.0210.003120.	\$199.88	BLANKET FOR OFFICE PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/76249	03-SEP-2016	01.0200.0210.004430.	\$47.31	AUG 1-SEP 1/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701579944	31-AUG-2016	01.0200.0210.004991.	\$60.06	AUG 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A027544	08-AUG-2016	01.0200.0210.004160.	\$1,750.00	RABA KISTNER-WA # 1 ON CALL GEOTECH & LAB TESTING PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19103	29-AUG-2016	01.0200.0210.003597.	\$23,128.59	FLEX BASE FOR CR 340, GRADE 2 * PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19103	29-AUG-2016	01.0200.0210.003544.	\$21,088.70	FREIGHT: BASE HAULING FOR CR 340 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	148164	07-SEP-2016	01.0200.0210.004705.	\$204.00	AUG 26/16, DRUG TESTS, HEALTH SCREENING, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54776795486	09-SEP-2016	01.0200.0210.004430.	\$158.42	AUG 8-SEP 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	22664-1072-5	01-SEP-2016	01.0200.0210.004991.	\$829.10	AUG 16, R&B

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0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5549452-2161-8	01-SEP-2016	01.0200.0210.004991.	\$1,049.22	AUG 16-31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5549508-2161-7	01-SEP-2016	01.0200.0210.004991.	\$497.52	AUG 16-31/16, R&B
Dept Total							\$62,465.09	
0350	0680	LAW LIBRARY	WEST GROUP	834267197	30-JUN-2016	01.0350.0680.003030.	\$6,277.13	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834454265	31-JUL-2016	01.0350.0680.003030.	\$5,988.13	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834641137	31-JUL-2016	01.0350.0680.003030.	\$2,091.07	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834660728	31-JUL-2016	01.0350.0680.003030.	\$291.00	BOOKS FOR LAW LIBRARY
Dept Total							\$14,647.33	
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2016-25-1	19-AUG-2016	01.0355.0355.004135.	\$189.00	AUG 19/16, APPEARANCE ONLY, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/26/16;CC3	01-SEP-2016	01.0355.0355.004135.	\$189.00	AUG 26/16, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/01/16;425	02-SEP-2016	01.0355.0355.004135.	\$189.00	SEP 1/16, HALF DAY, 425TH
Dept Total							\$567.00	
0360	0000	Default	CAPITAL TITLE OF TEXAS LLC	2016073689	31-AUG-2016	01.0360.0000.341150.	\$1.00	REFUND, C/CLK
Dept Total							\$1.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1608113322	31-AUG-2016	01.0372.0451.004210.	\$78.00	AUG 16, JP#1
Dept Total							\$78.00	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X08272016	19-AUG-2016	01.0372.0452.004210.	\$37.99	JUL 20-AUG 19/16, JP#2
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	Smith, Kay S	09/01/16	01-SEP-2016	01.0375.0375.004231.	\$31.54	AUG 11-31/16, EXP REIMB, ELEC
Dept Total							\$31.54	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	981213	30-AUG-2016	01.0378.0378.004543.	\$1,882.12	BLANKET FOR MISC. REPAIRS, SUPPLIES, & PARTS FOR VOTING MACHINES AND ELECTIONS EQUIPMENT PERIOD: MAY - SEPTEMBER, 2016
0378	0378	ELECTION HAVA - TITLE II	WICHITA CTY CLERK	WCC001	29-AUG-2016	01.0378.0378.003010.	\$300.00	IVOTRONIC PRINTERS (USED)
0378	0378	ELECTION HAVA - TITLE II	WICHITA CTY CLERK	WCC001	29-AUG-2016	01.0378.0378.003010.	\$1,500.00	IVOTRONIC ELECTRONIC VOTING EQUIPMENT WITH SCREENS AND BOOTHS (15 UNITS), SEVEN (7) PEBS, THREE (3) IVOTRONIC PRINTERS (USED EQUIPMENT)
Dept Total							\$3,682.12	
0384	0000	Default	CAPITAL TITLE OF TEXAS LLC	2016073689	31-AUG-2016	01.0384.0000.341131.	\$5.00	REFUND, C/CLK
Dept Total							\$5.00	
0385	0000	Default	CAPITAL TITLE OF TEXAS LLC	2016073689	31-AUG-2016	01.0385.0000.341130.	\$10.00	REFUND, C/CLK
Dept Total							\$10.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MXV2344	31-AUG-2016	01.0385.0385.004550.	\$524.63	SEP 16,VAULT STORAGE, C/CLK
Dept Total							\$524.63	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9412026365	19-AUG-2016	01.0390.0390.004100.	\$43.00	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9412078408	23-AUG-2016	01.0390.0390.004100.	\$43.00	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9412120642	25-AUG-2016	01.0390.0390.004100.	\$43.00	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							\$129.00	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	AUG 16/1082	30-AUG-2016	01.0507.0507.004430.	\$446.89	JUL 19-AUG 20/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9770899162	23-AUG-2016	01.0507.0507.004210.	\$37.99	JUL 24-AUG 23/16, WC RADIO
Dept Total							\$484.88	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	194	01-SEP-2016	01.0508.0508.004722.	\$6,355.50	P#1055, AUG 16, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	194	01-SEP-2016	01.0508.0508.004100.	\$4,755.00	P#1055, AUG 16, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97411762	26-AUG-2016	01.0508.0508.004621.	\$280.24	AUG 16-SEP 15/16, WCCF
Dept Total							\$11,390.74	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 16	09-SEP-2016	01.0515.0515.004602.	\$3,227.26	AUG 16, CIVIL FILING FEES, JUDICIAL
Dept Total							\$3,227.26	
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	121;ANML	01-SEP-2016	01.0545.0545.004211.	\$50.19	AUG 16, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	247980	29-AUG-2016	01.0545.0545.004100.	\$15.00	EDITH (TAG ID#32116436), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	SEP 16/8025	02-SEP-2016	01.0545.0545.004430.	\$5,175.22	JUL 19-AUG 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	471869	31-AUG-2016	01.0545.0545.004968.	\$360.00	CAT LITTER, PINE PELLETS, 0066111
0545	0545	ANIMAL SERVICES	GTG SERVICE CO	2683	25-AUG-2016	01.0545.0545.004510.	\$124.00	LEFT WASHER-REWORKED DOOR HANDLE MECHANISM, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1186765	25-AUG-2016	01.0545.0545.003318.	\$169.22	PO 161353, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1186765	25-AUG-2016	01.0545.0545.003318.	\$147.21	JANITORIAL SUPPLY BLANKET ORDER
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.003200.	\$23.26	SURGERY GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.004975.	\$20.94	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.004975.	\$12.26	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.004968.	\$102.00	DISPOSABLE CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.004975.	\$20.94	EXAM GLOVES, MED, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KH34879	26-AUG-2016	01.0545.0545.003200.	\$17.30	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	65418797	21-AUG-2016	01.0545.0545.004621.	\$48.78	Estimated Additional 5000 copies/prints/mo.
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	65418797	21-AUG-2016	01.0545.0545.004621.	\$130.01	Kyocera/Copystar 3010i Auto Doc. Feed. DP-773, 2 addtl Paper Drawers, PF-791 \$130.01(monthly charge) x 11 = \$1815.11 Service for 5000 copies/prints per month 5001+ copies/prints @ \$.007 ea.
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/25/16	25-AUG-2016	01.0545.0545.004100.	\$1,070.00	AUG 24-25/16, SURGICAL SERVICES, ANML SVC

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0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/01/16	01-SEP-2016	01.0545.0545.004100.	\$980.00	AUG 31-SEP 1/16, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7433660-100	22-AUG-2016	01.0545.0545.004975.	\$427.60	FELINE FELV TEST, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7446620-050	26-AUG-2016	01.0545.0545.004975.	\$320.70	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7446620-100	26-AUG-2016	01.0545.0545.004975.	\$7.44	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7446620-100	26-AUG-2016	01.0545.0545.004975.	\$25.44	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7446620-100	26-AUG-2016	01.0545.0545.004975.	\$161.76	LACTATED RINGERS SOLUTION, 004.40100.3
0545	0545	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	22568-1072-8	01-AUG-2016	01.0545.0545.004976.	\$95.06	JUL 16, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	71205	26-AUG-2016	01.0545.0545.004100.	\$15.00	RENO OCTOBER (TAG ID#A31589668), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	72641	18-JUN-2016	01.0545.0545.004100.	\$15.00	RITZ MOOSE (TAG ID#31626976), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	74924	18-JUN-2016	01.0545.0545.004100.	\$15.00	JEFFERSON/ASH (TAG ID#32002606), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	76313	18-JUN-2016	01.0545.0545.004100.	\$15.00	PRICILLA (TAG ID#A31546147), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	76708	26-AUG-2016	01.0545.0545.004100.	\$15.00	SILVER STEEL (TAG ID#31652595), RABIES VAC, ANML SVC
Dept Total							\$9,579.33	
0546	0546	ANIMAL SERVICES DONATIONS	EMANICIPET INC	73116 HWTX	31-JUL-2016	01.0546.0546.004975.	\$1,196.00	JUL 1-16/16, HW EVAL EXAM, TABLETS, ANML SVC
Dept Total							\$1,196.00	
0571	0571	JJAEP TIER II FUNDING	WORTHINGTON DIRECT HOLDINGS	635488-WIL631	31-AUG-2016	01.0571.0571.003005.	\$563.87	SHIPPING
0571	0571	JJAEP TIER II FUNDING	WORTHINGTON DIRECT HOLDINGS	635488-WIL631	31-AUG-2016	01.0571.0571.003005.	\$7,578.00	PURCHASE QUOTE #B36920 FOR ACADEMY CLASSROOMS
Dept Total							\$8,141.87	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.08	31-AUG-2016	01.0777.0211.009007.	\$43,488.29	P#WC425, WA#3, AUG 1-31/16, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40930	31-AUG-2016	01.0777.0211.009007.	\$1,498.54	MID#1027.0330, JUL 26-AUG 24/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40942	31-AUG-2016	01.0777.0211.009007.	\$40.00	MID#1027.1520, AUG 16/16, NEENAH AVENUE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40946	31-AUG-2016	01.0777.0211.009007.	\$683.00	MID#1027.1535, AUG 2-25/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40948	31-AUG-2016	01.0777.0211.009007.	\$731.00	MID#1027.1545, JUL 31-AUG 16/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40951	31-AUG-2016	01.0777.0211.009007.	\$5,304.00	MID#1027.1570, AUG 8-31/16, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40952	31-AUG-2016	01.0777.0211.009007.	\$120.00	MID#1027.1575, AUG 4/16, HAIRY MAN RD
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40953	31-AUG-2016	01.0777.0211.009007.	\$1,366.00	MID#1027.1605, JUL 27-AUG 25/16, GENERAL 2016
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40954	31-AUG-2016	01.0777.0211.009007.	\$40.00	MID#1027.1610, AUG 9/16, GREAT OAKS BRIDGE
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	55099	19-AUG-2016	01.0777.0211.009007.	\$3,282.00	P#30932.01, WA#1, JUL 17-AUG 6/16, PEARSON RR EXTENSION
Dept Total							\$56,552.83	
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.08	31-AUG-2016	01.0777.0212.009007.	\$25,488.66	P#WC425, WA#3, AUG 1-31/16, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40929	31-AUG-2016	01.0777.0212.009007.	\$817.00	MID#1027.0258, JUL 26-AUG 15/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40930	31-AUG-2016	01.0777.0212.009007.	\$1,311.23	MID#1027.0330, JUL 26-AUG 24/16, GENERAL

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40941	31-AUG-2016	01.0777.0212.009007.	\$2,330.00	MID#1027.1515, JUL 26-AUG 24/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40944	31-AUG-2016	01.0777.0212.009007.	\$80.00	MID#1027.1530, AUG 1-2/16, LAKELINE BLVD RTL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40950	31-AUG-2016	01.0777.0212.009007.	\$734.00	MID#1027.1565, JUL 26-AUG 25/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40953	31-AUG-2016	01.0777.0212.009007.	\$1,195.25	MID#1027.1605, JUL 27-AUG 25/16, GENERAL 2016
Dept Total							\$31,956.14	
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	09/13/16	13-SEP-2016	01.0777.0213.009007.	\$829,155.50	SW BYPASS 1-ILA EXP
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255149	12-AUG-2016	01.0777.0213.009005.	\$420.00	P#0809-015-02, WA#2, JUL 1-31/16, IH 195 SEGMENT 2
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255150	12-AUG-2016	01.0777.0213.009005.	\$420.00	P#0809-015-03, WA#3, JUL 1-31/16, IH 195 SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255174	12-AUG-2016	01.0777.0213.009005.	\$1,144.64	P#1103-003-02, WA#2, JUL 1-31/16, IH 35 RAMPS/FRONTAGE RD
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-14	30-APR-2016	01.0777.0213.009007.	\$2,159.62	P#8663, WA#1, MAR 26-APR 30/16, CR 305 @ IH 35 BRIDGE REPLACEMENT, PHASE 1
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.08	31-AUG-2016	01.0777.0213.009007.	\$79,961.98	P#WC425, WA#3, AUG 1-31/16, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40930	31-AUG-2016	01.0777.0213.009007.	\$1,935.56	MID#1027.0330, JUL 26-AUG 24/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40931	31-AUG-2016	01.0777.0213.009007.	\$160.67	MID#1027.0400, JUL 26-AUG 24/16, ARTERIAL H
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40933	31-AUG-2016	01.0777.0213.009007.	\$209.00	MID#1027.1010-BRIDGE, AUG 16/16, RONALD REAGAN @ IH35 BRIDGE
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40945	31-AUG-2016	01.0777.0213.009007.	\$824.61	MID#1027.15305, JUL 28-AUG 18/16, CR 305 @ IH 35, PHASE 1 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40947	31-AUG-2016	01.0777.0213.009007.	\$3,300.00	MID#1027.1540, JUL 26-AUG 25/16, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40949	31-AUG-2016	01.0777.0213.009007.	\$76.00	MID#1027.1555, AUG 25/16, INNER LOOP LEFT TURN LANE
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40953	31-AUG-2016	01.0777.0213.009007.	\$1,764.27	MID#1027.1605, JUL 27-AUG 25/16, GENERAL 2016
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40958	31-AUG-2016	01.0777.0213.009005.	\$30.00	MID#910270560, AUG 2/16, SH 195
Dept Total							\$921,561.85	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	8-160219	23-AUG-2016	01.0777.0214.009007.	\$78,631.25	P#2792-02, WA#2, JUN 26-JUL 25/16, CR 101 (US 79 TO CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.08	31-AUG-2016	01.0777.0214.009007.	\$48,142.58	P#WC425, WA#3, AUG 1-31/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40930	31-AUG-2016	01.0777.0214.009007.	\$1,436.09	MID#1027.0330, JUL 26-AUG 24/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40934	31-AUG-2016	01.0777.0214.009007.	\$329.00	MID#1027.1105, AUG 24-25/16, CR 108
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40935	31-AUG-2016	01.0777.0214.009007.	\$152.00	MID#1027.1119, AUG 19/16, CR 119
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40939	31-AUG-2016	01.0777.0214.009007.	\$1,102.84	MID#1027.15110-M, JUL 28-AUG 18/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40953	31-AUG-2016	01.0777.0214.009007.	\$1,309.08	MID#1027.1605, JUL 27-AUG 25/16, GENERAL 2016
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	16-1009-CC3	15-JAN-2013	01.0777.0214.009007.	\$110,000.00	WMCO-CR 110 SOUTH, PARCEL 22-PARKER, ROW
Dept Total							\$241,102.84	
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	1233	01-SEP-2016	01.0777.0401.009007.	\$5,287.50	P#15107, SOUTHWEST REGIONAL PARK
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.08	31-AUG-2016	01.0777.0401.009007.	\$859.46	P#WC425, WA#3, AUG 1-31/16, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40930	31-AUG-2016	01.0777.0401.009007.	\$62.44	MID#1027.0330, JUL 26-AUG 24/16, GENERAL

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40932	31-AUG-2016	01.0777.0401.009007.	\$354.00	MID#1027.0801, JUL 26-AUG 23/16, SH 29 ROW ACQUISITION
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40953	31-AUG-2016	01.0777.0401.009007.	\$56.92	MID#1027.1605, JUL 27-AUG 25/16, GENERAL 2016
0777	0401	COMMISSIONERS COURT	WALKER TEXAS SURVEYORS INC	075006A	12-AUG-2016	01.0777.0401.009007.	\$5,930.00	P#75006, WA#3, JUL 1-31/16, SW REGIONAL PARK TRAIN STATION WASTE WATER IMPROVEMENTS
Dept Total							\$12,550.32	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2016;4Q/ARR	11-AUG-2016	01.0852.0852.004711.	\$2,239.50	FY 16, 4TH QTR, PROPERTY TAX, AVERY RANCH RD DISTRICT
Dept Total							\$2,239.50	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214065	22-AUG-2016	01.0882.0882.003523.	\$16.55	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214188	23-AUG-2016	01.0882.0882.003523.	\$249.97	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214272	30-AUG-2016	01.0882.0882.003523.	\$44.88	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214276	24-AUG-2016	01.0882.0882.003523.	\$27.09	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214277	24-AUG-2016	01.0882.0882.003523.	\$23.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214285	24-AUG-2016	01.0882.0882.003523.	\$128.31	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214287	24-AUG-2016	01.0882.0882.003523.	\$80.62	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214288	24-AUG-2016	01.0882.0882.003523.	\$163.54	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214315	24-AUG-2016	01.0882.0882.003522.	\$398.92	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214320	24-AUG-2016	01.0882.0882.003523.	\$195.06	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214359	24-AUG-2016	01.0882.0882.003523.	\$19.07	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214362	24-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214363	24-AUG-2016	01.0882.0882.003522.	-\$81.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214389	25-AUG-2016	01.0882.0882.003523.	\$6.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214393	25-AUG-2016	01.0882.0882.003523.	\$14.27	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214395	25-AUG-2016	01.0882.0882.003523.	\$29.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214400	25-AUG-2016	01.0882.0882.003523.	\$170.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214408	25-AUG-2016	01.0882.0882.003523.	\$32.63	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214420	25-AUG-2016	01.0882.0882.003523.	\$29.23	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214425	25-AUG-2016	01.0882.0882.003523.	\$16.06	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	7956-214449	25-AUG-2016	01.0882.0882.003522.	-\$54.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214451	25-AUG-2016	01.0882.0882.003522.	-\$54.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214455	25-AUG-2016	01.0882.0882.003523.	-\$32.63	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214456	25-AUG-2016	01.0882.0882.003523.	-\$16.55	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214473	25-AUG-2016	01.0882.0882.003523.	\$36.79	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214482	26-AUG-2016	01.0882.0882.003523.	\$10.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214500	31-AUG-2016	01.0882.0882.003523.	\$160.99	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214514	26-AUG-2016	01.0882.0882.003523.	\$252.30	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214516	26-AUG-2016	01.0882.0882.003522.	\$261.08	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214520	26-AUG-2016	01.0882.0882.003523.	\$58.46	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214538	26-AUG-2016	01.0882.0882.003523.	\$37.57	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214550	26-AUG-2016	01.0882.0882.003523.	\$22.05	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214552	26-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	7956-214553	26-AUG-2016	01.0882.0882.003523.	-\$29.23	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214572	26-AUG-2016	01.0882.0882.003523.	\$120.28	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214776	29-AUG-2016	01.0882.0882.003523.	\$31.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214788	29-AUG-2016	01.0882.0882.003523.	\$26.95	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214836	30-AUG-2016	01.0882.0882.003523.	\$11.40	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214851	30-AUG-2016	01.0882.0882.003523.	\$90.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214852	30-AUG-2016	01.0882.0882.003523.	\$76.08	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214865	30-AUG-2016	01.0882.0882.003522.	\$111.11	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214888	30-AUG-2016	01.0882.0882.003523.	\$43.99	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214901	30-AUG-2016	01.0882.0882.003523.	\$29.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214939	31-AUG-2016	01.0882.0882.003522.	\$261.08	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214940	31-AUG-2016	01.0882.0882.003523.	\$153.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214950	31-AUG-2016	01.0882.0882.003523.	\$11.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214953	31-AUG-2016	01.0882.0882.003523.	\$3.11	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214963	31-AUG-2016	01.0882.0882.003523.	\$59.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214982	31-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214985	31-AUG-2016	01.0882.0882.003523.	-\$29.23	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-214986	31-AUG-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-215028	01-SEP-2016	01.0882.0882.003523.	\$9.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-215032	01-SEP-2016	01.0882.0882.003523.	\$60.77	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-215053	01-SEP-2016	01.0882.0882.003523.	\$15.30	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-215168	02-SEP-2016	01.0882.0882.003523.	\$158.56	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4154991	30-AUG-2016	01.0882.0882.003523.	\$37.82	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4157121	30-AUG-2016	01.0882.0882.003303.	\$1,359.58	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4159744	31-AUG-2016	01.0882.0882.003523.	\$137.48	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4163105	01-SEP-2016	01.0882.0882.003523.	\$15.18	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	164;FLEET	01-SEP-2016	01.0882.0882.004211.	\$15.98	AUG 16, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	1-2500	23-AUG-2016	01.0882.0882.003524.	\$350.00	Blanket sublet purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2256753	01-SEP-2016	01.0882.0882.003523.	\$17.38	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22145	30-AUG-2016	01.0882.0882.003524.	\$440.00	Towing blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	11044	18-AUG-2016	01.0882.0882.004547.	\$282.85	Blanket fuel island repair purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42660	23-AUG-2016	01.0882.0882.003523.	\$12.72	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42663	19-AUG-2016	01.0882.0882.003523.	\$40.55	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42689	23-AUG-2016	01.0882.0882.003523.	\$189.88	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42700	26-AUG-2016	01.0882.0882.003523.	\$2,483.92	Repair Parts for UF0308 ***Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42739	30-AUG-2016	01.0882.0882.003523.	\$61.39	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42742	30-AUG-2016	01.0882.0882.003523.	\$33.14	Parts blanket purchase order *** Please send a copy of all invoices to FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05471	24-AUG-2016	01.0882.0882.003523.	\$33.33	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05472	24-AUG-2016	01.0882.0882.003523.	\$48.09	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05473	24-AUG-2016	01.0882.0882.003523.	\$138.69	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05538	25-AUG-2016	01.0882.0882.003523.	\$23.04	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05539	25-AUG-2016	01.0882.0882.003523.	\$90.42	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05540	25-AUG-2016	01.0882.0882.003523.	\$851.08	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05721	29-AUG-2016	01.0882.0882.003523.	\$32.95	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05722	29-AUG-2016	01.0882.0882.003523.	\$411.93	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05949	31-AUG-2016	01.0882.0882.003525.	\$65.52	Tire blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	593873	24-AUG-2016	01.0882.0882.003301.	\$969.96	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	767979	23-AUG-2016	01.0882.0882.003523.	\$259.60	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	767987	23-AUG-2016	01.0882.0882.003523.	\$171.50	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768023	23-AUG-2016	01.0882.0882.003523.	\$2,056.81	Repair parts purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768032	23-AUG-2016	01.0882.0882.003523.	\$149.60	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768035	23-AUG-2016	01.0882.0882.003523.	\$433.40	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768226	24-AUG-2016	01.0882.0882.003523.	-\$75.52	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768304	25-AUG-2016	01.0882.0882.003523.	\$36.32	Parts Blanket purchase order ***PLEASE***** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768354	25-AUG-2016	01.0882.0882.003523.	\$43.13	Parts Blanket purchase order ***PLEASE**** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062823579	30-JUN-2016	01.0882.0882.003318.	\$56.00	Blanket PO for Janitorial Supplies & Servicing ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062823580	30-JUN-2016	01.0882.0882.003311.	\$0.00	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062823580	30-JUN-2016	01.0882.0882.003311.	\$76.51	Blanket PO for Uniform Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062856635	25-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	1062856636	25-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	GEORGETOWN OUTDOOR POWER, INC	453132	22-AUG-2016	01.0882.0882.003523.	\$1.08	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	453434	26-AUG-2016	01.0882.0882.003523.	\$74.70	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	453562	29-AUG-2016	01.0882.0882.003523.	\$134.78	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	453638	30-AUG-2016	01.0882.0882.003523.	\$47.62	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	453753	31-AUG-2016	01.0882.0882.003523.	\$1.68	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	453755	31-AUG-2016	01.0882.0882.003523.	-\$1.08	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9191941088	10-AUG-2016	01.0882.0882.003523.	\$369.18	Blanket Purchase Order for parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9203754610	22-AUG-2016	01.0882.0882.003523.	\$21.90	PO 159532, GREASE GUN, FLEET
0882	0882	FLEET MAINTENANCE	GRAINGER	9203754610	22-AUG-2016	01.0882.0882.003523.	\$91.91	Blanket Purchase Order for parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212024	24-AUG-2016	01.0882.0882.003523.	\$208.55	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212203	25-AUG-2016	01.0882.0882.003523.	\$393.87	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212274	26-AUG-2016	01.0882.0882.003523.	\$278.57	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212732	31-AUG-2016	01.0882.0882.003523.	\$63.70	Parts blanket purchase order ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	77915	31-AUG-2016	01.0882.0882.003523.	\$160.00	pressure washer parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	Juranek, Shannon L	09/06/16	06-SEP-2016	01.0882.0882.004232.	\$34.56	SEP 2/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304329039	26-AUG-2016	01.0882.0882.003523.	\$281.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	517333	25-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	520997	25-AUG-2016	01.0882.0882.003523.	\$32.43	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521002	24-AUG-2016	01.0882.0882.003523.	\$189.54	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521051	26-AUG-2016	01.0882.0882.003523.	\$45.00	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521156	01-SEP-2016	01.0882.0882.003523.	\$647.60	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521159	01-SEP-2016	01.0882.0882.003523.	\$45.28	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	984515	26-AUG-2016	01.0882.0882.003523.	\$334.81	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	984706	29-AUG-2016	01.0882.0882.003523.	\$129.68	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM520830	24-AUG-2016	01.0882.0882.003523.	-\$274.90	Parts Blanket Purchase Order *** PLEASE*** Send a copy of all invoices to : FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	309350	24-AUG-2016	01.0882.0882.003523.	\$265.60	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	399476	25-AUG-2016	01.0882.0882.003523.	\$423.83	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	399719	29-AUG-2016	01.0882.0882.003523.	\$7.58	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	400234	31-AUG-2016	01.0882.0882.003523.	\$197.21	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	400329	01-SEP-2016	01.0882.0882.003523.	\$87.46	Parts blanket purchase order ***PLEASE SEND A COPY OF ALL INVOICES TO fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	66634	24-AUG-2016	01.0882.0882.003523.	\$6.95	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	66678	26-AUG-2016	01.0882.0882.003523.	\$23.75	Parts Blanket Purchase Order ***Please send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	436355	23-AUG-2016	01.0882.0882.003523.	\$12.75	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	858549388001	19-AUG-2016	01.0882.0882.003100.	\$51.15	Purchase order for office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	858549618001	19-AUG-2016	01.0882.0882.003100.	\$17.98	Purchase order for office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	1581135	26-AUG-2016	01.0882.0882.003523.	\$52.80	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0079851	26-AUG-2016	01.0882.0882.003524.	\$325.00	Sublet blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****

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0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63188676	19-AUG-2016	01.0882.0882.003525.	\$229.60	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63188813	22-AUG-2016	01.0882.0882.003525.	\$136.04	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63188841	22-AUG-2016	01.0882.0882.003525.	\$1,088.92	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189062	24-AUG-2016	01.0882.0882.003525.	\$48.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189139	24-AUG-2016	01.0882.0882.003525.	\$911.46	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189297	26-AUG-2016	01.0882.0882.003525.	\$57.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189414	26-AUG-2016	01.0882.0882.003525.	\$201.42	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189415	26-AUG-2016	01.0882.0882.003525.	\$247.32	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189418	29-AUG-2016	01.0882.0882.003525.	\$189.99	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189540	29-AUG-2016	01.0882.0882.003525.	\$821.52	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189590	29-AUG-2016	01.0882.0882.003525.	\$221.48	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189831	31-AUG-2016	01.0882.0882.003525.	\$1,158.78	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189937	01-SEP-2016	01.0882.0882.003525.	\$205.99	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189977	01-SEP-2016	01.0882.0882.003525.	\$33.98	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189979	01-SEP-2016	01.0882.0882.003525.	\$169.54	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63189982	01-SEP-2016	01.0882.0882.003525.	\$1,344.98	3525 TIRE BLANKET PO ***Please send a copy of all invoices to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	132061	23-AUG-2016	01.0882.0882.004505.	\$89.10	PO 161089, SOFTWARE MAINT, FLEET
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	132061	23-AUG-2016	01.0882.0882.004505.	\$10,701.90	Software maint purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1051-IN	31-AUG-2016	01.0882.0882.003301.	\$13,787.01	Fuel Blanket Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	781-IN	22-AUG-2016	01.0882.0882.003301.	\$10,567.19	Fuel Blanket Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	885-IN	25-AUG-2016	01.0882.0882.003301.	\$10,635.74	Fuel Blanket Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	22394	26-AUG-2016	01.0882.0882.004510.	\$645.58	Gate key pad replacement purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	193772	20-AUG-2016	01.0882.0882.003524.	\$529.20	Blanket sublet purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
Dept Total							\$73,816.96	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	SEP 16;ASF	09-SEP-2016	01.0885.0885.004054.	\$3,763.76	PPO DENTAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	SEP 16;ASF	09-SEP-2016	01.0885.0885.004059.	\$2,632.35	FLEX ADMIN

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0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	SEP 16;ASF	09-SEP-2016	01.0885.0885.004057.	\$103,075.57	COMPOSITE STOP LOSS PREMIUM
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	SEP 16;ASF	09-SEP-2016	01.0885.0885.004054.	\$15,180.80	OPEN ACCESS EC
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	SEP 16;ASF	09-SEP-2016	01.0885.0885.004054.	\$57,024.24	CHOICE POS II
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-880562	01-SEP-2016	01.0885.0885.004060.	\$450.00	AUG 16, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	SEP 16	09-SEP-2016	01.0885.0885.004058.	\$1,338.89	SEP 16, GROUP LIFE FEES, BNFTS
Dept Total							\$183,465.61	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	225;BNFTS	01-SEP-2016	01.0885.0886.004211.	\$28.79	AUG 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301339836	31-AUG-2016	01.0885.0886.004216.	\$75.00	Postage Meter Svc Agreement
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	97394021	22-AUG-2016	01.0885.0886.004621.	\$369.50	copier/printer rental agreement
Dept Total							\$473.29	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	117;MOT	01-SEP-2016	01.0999.0401.009007.	\$1.08	AUG 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520168	31-AUG-2016	01.0999.0401.009005.	\$12.00	SCREENING, 2016 DWI/DRUG
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	08/31/16	31-AUG-2016	01.0999.0401.009005.	\$71.72	AUG 16, EXP REIMB, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9771155416	28-AUG-2016	01.0999.0401.009007.	\$282.08	JUL 29-AUG 28/16, 2016 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9771155416	28-AUG-2016	01.0999.0401.009005.	\$89.53	JUL 29-AUG 28/16, 2016 MHMR
Dept Total							\$456.41	
0999	0541	EMERGENCY MANAGEMENT	3D GRAPHIX LLC	20160815-10	16-AUG-2016	01.0999.0541.009007.	\$910.00	VEHICLE DECALS AND STRIPING FOR HAZMAT F550 (SEE ATTACHED FOR DETAILS)
Dept Total							\$910.00	
0999	0582	911 ADDRESSING	EST GROUP LLC	CW20160659	29-AUG-2016	01.0999.0582.009007.	\$998.00	FOGLIGHT FOR STORAGE MANAGEMENT PER CPU SOCKET LICENSE/MAINT
0999	0582	911 ADDRESSING	EST GROUP LLC	CW20160659	29-AUG-2016	01.0999.0582.009007.	\$1,518.10	FOGLIGHT FOR VIRTUALIZATION ENT EDITION PER CPU SOCKET LICENSE/MAINT
0999	0582	911 ADDRESSING	EST GROUP LLC	CW20160659	29-AUG-2016	01.0999.0582.009007.	\$22,639.00	DELL POWEREDGE R730 SERVER PER Q# 733134064
Dept Total							\$25,155.10	
Grand Total							\$2,617,793.13	