Fund Requirements Report
Through Disbursement Date: 04-OCT-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2016-7262	13-SEP-2016	01.0100.0000.341400.	**$94.00**	OVERPAYMENT, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2016-7264	13-SEP-2016	01.0100.0000.341400.	**$17.00**	OVERPAYMENT, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	15-0110-T26	14-SEP-2016	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, AUG 16, D/CLK
0100	0000	Default	BBVA COMPASS BANK	2016-5929	07-SEP-2016	01.0100.0000.341400.	**$70.00**	OVERPAYMENT, C/CLK
0100	0000	Default	BELL CO CONST 4	16-0350-T425	14-SEP-2016	01.0100.0000.341700.	**$70.00**	PAYMENT OF SVC FEES, AUG 16, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	14-0054-T26	14-SEP-2016	01.0100.0000.341700.	**$65.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	CENTIER	2016-7068	13-SEP-2016	01.0100.0000.341400.	**$20.00**	OVERPAYMENT, C/CLK
0100	0000	Default	CHRISTOPHER SCOTT CUMMINGS	16-0660-CP4	19-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-134493, AD LITEM FEE, C/CLK
0100	0000	Default	COCKRUM CUSTOM HOMES LTD	2016-6178-C1	08-SEP-2016	01.0100.0000.370500.	**$15.00**	REFUND SURPLUS, C/CLK
0100	0000	Default	COMAL CTY SHERIFF	08-689-T26	14-SEP-2016	01.0100.0000.341700.	**$130.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	CRYSTAL ESPINOZA	09/19/16;PARKS	19-SEP-2016	01.0100.0000.347002.	**$55.00**	R#1786, 1788, 1790, REFUND, PARKS
0100	0000	Default	DALLAS CTY CONST #1	AUG 16	14-SEP-2016	01.0100.0000.341700.	**$330.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	AUG 16	14-SEP-2016	01.0100.0000.341700.	**$310.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	DANIEL A CLARK PLLC	16-0621-CP4	12-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-133893, AD LITEM FEE, C/CLK
0100	0000	Default	DAWN M SALAS	16-0349-CP4	02-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-135393, AD LITEM FEE, C/CLK
0100	0000	Default	DAWN M SALAS	16-0590-CP4	02-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-133400, AD LITEM FEE, C/CLK
0100	0000	Default	EUIYOUNG KIM	23755	16-SEP-2016	01.0100.0000.209800.	**$2,500.00**	C#13-0735-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	HARRIS CTY CONST #5	14-0113-T368	14-SEP-2016	01.0100.0000.341700.	**$225.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	16-0571-CP4	02-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-133168, AD LITEM FEE, C/CLK
0100	0000	Default	JENNIFER IBARRA	16-0400-CP4	02-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-130096, AD LITEM FEE, C/CLK
0100	0000	Default	LEAF GROUP LLC	2JE-16-0180	20-APR-2016	01.0100.0000.209700.	**$70.00**	R#23623, REFUND, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 16;JP4	16-SEP-2016	01.0100.0000.207017.	**$3,593.02**	DELINQUENT FEES COLLECTED FOR THE MONTH OF AUG 2016
0100	0000	Default	MARY LEE	1F8C25CC	04-DEC-2015	01.0100.0000.342800.	**$7.36**	REFUND, EMS
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	132569	20-SEP-2016	01.0100.0000.207017.	**$145.00**	FINES COLLECTED (4), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	AUG 16	14-SEP-2016	01.0100.0000.341700.	**$110.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	MCGIRR LAW	16-0487-CP4	12-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-13775, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08399	19-SEP-2016	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08515	16-SEP-2016	01.0100.0000.209600.	**$90.95**	C#A8193212, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08522	15-SEP-2016	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08525	16-SEP-2016	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08526	16-SEP-2016	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 16;JP4	16-SEP-2016	01.0100.0000.207027.	**$4,719.41**	TOLLS COLLECTED FOR MONTH OF AUG 2016, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	AUG 16	14-SEP-2016	01.0100.0000.341700.	**$1,700.00**	PAYMENT OF SERVICE FEES, AUG 16, D/CLK
0100	0000	Default	TYLER DAN MINOR	3CR-16-06455	15-SEP-2016	01.0100.0000.209700.	**$200.00**	R#JP3-2016-10032, REFUND, JP#3
0100	0000	Default	UNITED HERITAGE CREDIT UNION	2016-5471-C1	06-SEP-2016	01.0100.0000.370500.	**$29.00**	REFUND, C/CLK

0100	0000	Default	WILLIAMSON COUNTY	15-0228-T277A	15-SEP-2016	01.0100.0000.207021.	**$3,051.85**	WRIT#15-0228-T277, ERNESTO E RIVAS, DBA 512 MOONWALKS, CONST#1
0100	0000	Default	WILLIAMSON COUNTY	15-0228-T277A	15-SEP-2016	01.0100.0000.341901.	**-$245.12**	WRIT#15-0228-T277, ERNESTO E RIVAS, DBA 512 MOONWALKS, CONST#1
0100	0000	Default	WILLIAMSON COUNTY	16-0127-T277E	22-SEP-2016	01.0100.0000.207022.	**$2,655.84**	WRIT#16-0127-T277, JAVIER ROMERO DBA HARVEY'S TOWING, SEP 22/16, CONST#2
0100	0000	Default	WINSTEAD ATTORNEYS	2016-6754	12-SEP-2016	01.0100.0000.341400.	**$12.00**	OVERPAYMENT, C/CLK
Dept Total							**$23,087.21**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 16;10483	06-SEP-2016	01.0100.0212.003100.	**$38.21**	OFC SUP, PCT#2
Dept Total							**$38.21**	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	OCT 16WBVC	01-OCT-2016	01.0100.0213.004610.	**$392.00**	MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	OCT 16WBVC	01-OCT-2016	01.0100.0213.004610.	**$1,370.00**	MONTHLY RENT, PCT#3
Dept Total							**$1,762.00**	
0100	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X09252016	17-SEP-2016	01.0100.0214.004210.	**$37.99**	AUG 18-SEP 17/16, JP#4
Dept Total							**$37.99**	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	16502905	12-SEP-2016	01.0100.0341.004621.	**$165.47**	PO 159175, SEP 16, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201608	31-AUG-2016	01.0100.0341.004505.	**$270.00**	PO 158706, 158753, MOT USERS (11), 2016 MOT
Dept Total							**$435.47**	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16502879	12-SEP-2016	01.0100.0400.004621.	**$238.14**	PO 158834, SEP 16, C/JUDGE
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16502880	12-SEP-2016	01.0100.0400.004621.	**$107.55**	PO 158834, SEP 16, C/JUDGE
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16502881	12-SEP-2016	01.0100.0400.004621.	**$170.34**	PO 158834, SEP 16, C/JUDGE
0100	0400	COUNTY JUDGE	ROBERT ANDREW SHARP III	09/15/16	15-SEP-2016	01.0100.0400.004100.	**$250.00**	SEP 13/16, PHOTOGRAPHY, C/JUDGE
0100	0400	COUNTY JUDGE	RSX STUDIOS	230	21-SEP-2016	01.0100.0400.004100.	**$450.00**	SEP 21/16, PHOTOGRAPHY, EVENT COVERAGE, WILCO EXPO CENTER IN TAYLOR, C/JUDGE
0100	0400	COUNTY JUDGE	TEXAS CONFERENCE OF URBAN COUNTIES	8634	26-AUG-2016	01.0100.0400.004232.	**$410.00**	JAN 11-13/17, CONF REG, DAN GATTIS, C/JUDGE
Dept Total							**$1,626.03**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;43053	06-SEP-2016	01.0100.0402.003901.	**$149.00**	EMPLOYMENT LAW HANDBOOK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;43053N	06-SEP-2016	01.0100.0402.004232.	**$3,477.51**	OCT 12/16 (PRE CONF), OCT 13-14/16, CONF REG, FLIGHT, LODGING (ONE NIGHT DEP), T RAYMORE, T FENNELL, T KLOESTERHOFF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;53404	06-SEP-2016	01.0100.0402.003100.	**$12.98**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;53404N	06-SEP-2016	01.0100.0402.004232.	**$380.00**	NOV 6-9/16, CONF REG, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;53404N	06-SEP-2016	01.0100.0402.004232.	**$224.25**	OCT 16-19/16, LODGING-ONE NIGHT DEPOSIT, L GRANILLO, HR
Dept Total							**$4,243.74**	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16502871	12-SEP-2016	01.0100.0403.004621.	**$77.46**	PO 158409, SEP 16, C/CLK
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16502886	12-SEP-2016	01.0100.0403.004621.	**$276.05**	PO 158449, SEP 16, C/CLK
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16502909	12-SEP-2016	01.0100.0403.004621.	**$142.45**	PO 158410, SEP 16, C/CLK

0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16503414	12-SEP-2016	01.0100.0403.004621.	**$176.83**	PO 158450, SEP 16, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 16;42653	06-SEP-2016	01.0100.0403.003100.	**$127.56**	SCREWS, CLEANING SUP FOR BASEMENT, STORAGE BOXES (12), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 16;42653	06-SEP-2016	01.0100.0403.004212.	**$22.71**	POSTAGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 16;42653	06-SEP-2016	01.0100.0403.004999.	**$11.47**	JPM, TO BE REIMBURSED, C/CLK
Dept Total							**$834.53**	
0100	0405	VETERAN SERVICES	Harrell, Donna J	09/15/16	15-SEP-2016	01.0100.0405.004232.	**$170.48**	SEP 5-9/16, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	08/17/16	20-SEP-2016	01.0100.0405.004231.	**$83.38**	JUL 6-AUG 17/16, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	09/15/16	15-SEP-2016	01.0100.0405.004232.	**$170.48**	SEP 5-9/16, EXP REIMB, VET SVC
Dept Total							**$424.34**	
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1721163	31-AUG-2016	01.0100.0409.004100.	**$6,491.50**	FILE NO#12011-5, HERMAN CRISP, THRU 31/16
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40928	31-AUG-2016	01.0100.0409.004100.	**$418.00**	MID#1027.0060, JUL 26-AUG 18/16
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40936	31-AUG-2016	01.0100.0409.004100.	**$100.00**	MID#1027.1201, ECONOMIC DEVELOPEMENT, PROF SVCS, JUL 29/16
Dept Total							**$7,009.50**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-05452-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	MORGAN LORELLE BAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-03632-1	13-SEP-2016	01.0100.0425.004134.	**$275.00**	P#16-03633-1, JULIA MIRIAM CHAPINAH, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	16-03100-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	JOHNIE MENDEZ PALOMA, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13298	17-SEP-2016	01.0100.0425.004141.	**$680.00**	AUG 9/16 AM-PM, AUG 11/16 PM, SEP 3/16 PM, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-04611-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	EBONY LATTRICE NICOLE MATTHREWS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-04783-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	MALCOM CLAY SCHMIDT, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-04640-2	16-SEP-2016	01.0100.0425.004134.	**$100.00**	SUNSHINE RAYNE WOLRIDGE, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-03254-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	ROBERT DEWAYNE BRUMMETT JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-00741-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	TARA LAURICE MACIAS, JAN 23-AUG 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-07104-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	DAVID ANDREW GARRETT, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-03928-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	JOSHUA LAINE HAMMACK, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-04564-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	LATISHA D LONG, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-02072-1	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-02073-1, AUSTIN MICHAEL COMBS, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-02480-1	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-02389-1, ORINTHAIN SORRELLIS, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-04378-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	RODERICK BERNARD SCOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-00005-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MICHAEL CUNNINGHAM, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-01961-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	JOSE ANTONIO AGUILAR, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-00977-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ROBERT JAMES CLAUSEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-01921-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MICHAEL DAVID SCOFIELD, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-04825-3	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-04824-3, RICHARD ANDREW GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-03991-3	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#07-8762-3, JESUS CAMPOS PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-05103-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	BRIAN TODD TONN, CC#2
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	410	15-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 15/16 PM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	411	19-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 19/16 AM, SPANISH, CC#3

0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0112M	13-SEP-2016	01.0100.0425.004136.	**$300.00**	RB, AUG 16-29/16, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0113M	13-SEP-2016	01.0100.0425.004136.	**$300.00**	AE, AUG 16-29/16, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0114M	13-SEP-2016	01.0100.0425.004136.	**$300.00**	AS, AUG 24-SEP 2/16, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0116M	13-SEP-2016	01.0100.0425.004136.	**$300.00**	LJ, AUG 25-SEP 29/16, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0117M	13-SEP-2016	01.0100.0425.004136.	**$300.00**	SS, AUG 25-31/16, CC#4
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-01570-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	CESAR OBED RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-01098-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	JEREMY DAVID GUNNELS, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-01824-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MICHAEL DEAN MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-04427-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	KYLE CONNER HYMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-07567-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	GRACE PHILLIPS, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-07687-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ALTON CYPHERS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-00910-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MARIO AUGUSTINE TORRES JR, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-00967-2	16-SEP-2016	01.0100.0425.004134.	**$325.00**	C#16-02300-2, 16-02301-2, ELLIOT DANIEL SEDANO-MAYEN, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-02252-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	TAYLOR RAY MCKINNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-02853-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ALEXIS OLIVA-GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-03523-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	CHANDLER JOSEPH GRAVE, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4273	19-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 9/16, C#15-06294-2, 16-03297-2, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	16-04695-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	STEPHEN AHMAD FRANKLIN, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	14-03887-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	DELA RANAE RICHTER, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-02446-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	JACOB MATTHEW SOSA, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-02967-3	15-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-02968-3, MARTIN SALINAS SR, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-03560-3	16-SEP-2016	01.0100.0425.004134.	**$525.00**	MARCUS ANTHONY URBINA, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-07634-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	KACIE LYN JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-00203-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	KENYA ELIJAH BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	16-03628-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	RAFAEL VELA III, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	14-06288-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	DYLAN CONORS LAMBERT, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-03638-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	EDWIN ALEXANDER MALDONADO, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-00932-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	ADELINA VIRGINIA MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-02930-1	13-SEP-2016	01.0100.0425.004134.	**$100.00**	C#16-03342-1, LEIF ANDERSON SCOBIE, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-02931-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	LUIS EDUARDO SOLIS-ROMERO, CC#1
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	16-02928-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	KEVIN LESLIE MORREY, CC#2
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	16793	13-SEP-2016	01.0100.0425.004141.	**$225.00**	SEP 13/16 PM, SPANISH, CRIM DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	13-06039-2	16-SEP-2016	01.0100.0425.004134.	**$860.00**	C#14-06013-2, TRACE ALEX WILSON, JUL 29/13-AUG 18/16, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-04973-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ABEL CAMPOS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-08593-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	EDWARD BERNARD MURRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-04971-1	13-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-04972-1, SHANNON LEIGH MITCHELL, JUL 26-SEP 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-04218-1	13-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-04069-1, ADRIAN ISAIAH RAMOS-STOKES, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	14-01363-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	ASHLEY MARIE FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-01082-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	ESTEBAN REYNA, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-03327-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	JAY DANIEL GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-05424-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	CHRISTOPHER ANTHONY LOPEZ, CC#2

0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-02266-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	ADRIAN BLAKE DOMINGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-03101-1	13-SEP-2016	01.0100.0425.004134.	**$325.00**	C#16-04108-1, 16-04109-1, ESMERELDA ROMERO, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-05104-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ALEJANDRO VEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-03775-1	16-SEP-2016	01.0100.0425.004134.	**$425.00**	C#16-01226-1, 16-01067-1, 16-01066-1, 15-05177-1, TYLER MICHAEL REID, CC#1
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-07672-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	HANSEL ZARAGOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-06664-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	DANIEL SANTANA VILLEGAS, CC#1
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-06905-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ERICA JOAN LAVIN, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-07971-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	CHRISTOPHER DAWSON STEPHENSON, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-01231-2	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-04752-2, DONOVAN DAYTON DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-01238-2	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-03142-2, JORDAN DAVID FLORIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-01449-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	JEREMY DAVID GUNNELS, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-02182-1	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-02183-1, ASHLEY MARIE MEZA, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-02828-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	JOHN LEE KENNEDY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-05362-1	13-SEP-2016	01.0100.0425.004134.	**$165.00**	CAMERON MICHAEL MCCOWAN, AUG 22-SEP 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	16-02619-3	15-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-0260-3, FRANK ROBERT MEDRANO JR,CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-06085-3	15-SEP-2016	01.0100.0425.004134.	**$225.00**	STEVIE-RAY MEJIA, CC#3
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	15-03014-1	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-04952-1, LISA GENE MERONEY, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	15-03519-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	RANDI SHAREE BELL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	14-06080-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	ALVIN DENNIE LUCKEY, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	15-06859-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ALBAN JOSEPH MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-03328-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	FERNANDO HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-05457-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	ENRIQUE VASQUEZ-MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	14-00804-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MARIA CARMEN HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	12-07750-2	16-SEP-2016	01.0100.0425.004134.	**$175.00**	JERROD JESSE LONG, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-00963-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	C#13-02035-2, DARRELL LEE WILKINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-07061-2	16-SEP-2016	01.0100.0425.004134.	**$175.00**	CLIFFORD JOHN GROVE, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-08979-2	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-02940-2, HERSHELL ALLAN BEASON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-5032-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	MARSHALLA ANN ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-00232-1	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#15-02336-1, ETHAN WAYNE WEEMS, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-01078-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	EFERM ANTHONY ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-05106-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	SAMPSON IROABUCHI ONWUKA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-06055-2	16-SEP-2016	01.0100.0425.004134.	**$500.00**	JERROD JESSE LONG, SEP 21-DEC 28/15, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-04532-2	16-SEP-2016	01.0100.0425.004134.	**$225.00**	EZEQUIEL HANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-01762-1	16-SEP-2016	01.0100.0425.004134.	**$50.00**	ERIC JOSEPH ARNOLD, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-02189-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	TERRI ANN TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-04264-3	15-SEP-2016	01.0100.0425.004134.	**$100.00**	C#16-04265-3, JOHN DAVID QUAST, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-02880-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	SARAH MARIE ROSALES, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-05525-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	LEE ANTHONY HAMPTON, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-05781-3	20-SEP-2016	01.0100.0425.004134.	**$225.00**	CARL WAYNE COUTEE JR, CC#3

0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	16-00107-3	16-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-00108-3, JORDAN CRAIG WYKES, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	16-00273-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	KRISTY MICHELLE MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	16-02108-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	GABRIELLE RENEE HULSEY, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-04328-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	PERRY JOE HESTER, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-00440-3	16-SEP-2016	01.0100.0425.004134.	**$225.00**	VIRIDIANA ITZELT SALCIDO, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-01301-1	16-SEP-2016	01.0100.0425.004134.	**$225.00**	EVELYN ANN GREENE, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-02982-1	13-SEP-2016	01.0100.0425.004134.	**$150.00**	FRANKLIN GABRIEL BAKER, JUN 7-AUG 10/16, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-01656-1	13-SEP-2016	01.0100.0425.004134.	**$225.00**	ANTIWIAN DEONTRE WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-02989-1	16-SEP-2016	01.0100.0425.004134.	**$50.00**	MICHELLE ANN HERRELSON, CC#1
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	16-01070-1	13-SEP-2016	01.0100.0425.004134.	**$120.00**	PATRICK DEMON WASHINGTON, APR 14-JUN 1/16, CC#1
Dept Total							**$27,735.00**	
0100	0428	COUNTY COURT AT LAW 3	DONALD LEONARD	6678	09-SEP-2016	01.0100.0428.004010.	**$373.40**	SEP 9/16, HALF DAY, VISITING JUDGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 16;20531	06-SEP-2016	01.0100.0428.003010.	**$152.66**	PRINTER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 16;20531	06-SEP-2016	01.0100.0428.004350.	**$26.25**	BUS CARDS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 16;88869	06-SEP-2016	01.0100.0428.003010.	**-$159.00**	RETURNED DYNAMIC MICROPHONE, CC#3
Dept Total							**$393.31**	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	16502902	12-SEP-2016	01.0100.0429.004621.	**$65.95**	PO 158947, SEP 16, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11/2016	09-SEP-2016	01.0100.0429.004100.	**$6,150.00**	GUARDIANSHIP PGM, CC#4
Dept Total							**$6,215.95**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	14-1972-K368	12-SEP-2016	01.0100.0435.004132.	**$650.00**	C#14-2249-K368, XAVIER JOERRAL MURRAY, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-2062-K277	14-SEP-2016	01.0100.0435.004132.	**$500.00**	DEONDRE JOHNSON, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	14-0197-J395A	14-SEP-2016	01.0100.0435.004133.	**$750.00**	LJAM, JUL 22-SEP 9/16, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	15-0114-J395	14-SEP-2016	01.0100.0435.004133.	**$750.00**	CDCD, AUG 11-SEP 9/16, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-1730-K277	14-SEP-2016	01.0100.0435.004132.	**$700.00**	STEVE RICHARDSON, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-1716-K277	14-SEP-2016	01.0100.0435.004132.	**$500.00**	PATRICK NOEL JERNIGAN, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	15-2087-K277	13-SEP-2016	01.0100.0435.004132.	**$500.00**	LUIS EDWARD VILLALOBOS, K277
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	15-0220-J277	19-SEP-2016	01.0100.0435.004133.	**$500.00**	C#16-0138-J277, JM, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4274	19-SEP-2016	01.0100.0435.004141.	**$195.00**	SEP 19/16, C#16-0057-CPS425, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	711	01-AUG-2016	01.0100.0435.004141.	**$75.00**	JUN 22/16 PM, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	712	02-AUG-2016	01.0100.0435.004141.	**$60.00**	JUL 13/16 PM, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	721	11-SEP-2016	01.0100.0435.004141.	**$90.00**	AUG 24/16 PM, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	725	11-SEP-2016	01.0100.0435.004141.	**$120.00**	AUG 31/16 PM, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	729	11-SEP-2016	01.0100.0435.004141.	**$120.00**	SEP 7/16 PM, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-1352-K277	14-SEP-2016	01.0100.0435.004132.	**$650.00**	MARTIN SALINAS, SR, MAY 5-SEP 14/16, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-0064-J395	08-SEP-2016	01.0100.0435.004133.	**$500.00**	AMN, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 16;47633	06-SEP-2016	01.0100.0435.004002.	**$130.85**	AUG 26/16 JURY FOOD, C#14-1505-K26, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	13-2141-K277	13-SEP-2016	01.0100.0435.004132.	**$500.00**	ANNALYSSA MARIE MANSELL, 368TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-0404-K277	14-SEP-2016	01.0100.0435.004132.	**$500.00**	JUAN JOSE GONZALEZ, AUG 24-SEP 13/16, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0135-J395	15-SEP-2016	01.0100.0435.004133.	**$750.00**	FM, FINAL DISPOSITION, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-2157-K277	14-SEP-2016	01.0100.0435.004132.	**$1,000.00**	C#16-0286-K277, 16-0792-K368, CARIN THOMASSON STOVALL, 277TH

0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-0280-J395	14-SEP-2016	01.0100.0435.004133.	**$150.00**	C#15-0025-J395, GP, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-1230-K277	14-SEP-2016	01.0100.0435.004132.	**$500.00**	CHARLES ERICSON FOSTER, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-0138-K277	14-SEP-2016	01.0100.0435.004132.	**$500.00**	ANTHONY STEVEN VRABEL, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	CHAMBER FILE;KG	14-SEP-2016	01.0100.0435.004133.	**$150.00**	KG, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-0147-J395	19-SEP-2016	01.0100.0435.004133.	**$150.00**	SA, SEP 19/16, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0009-J277	12-SEP-2016	01.0100.0435.004133.	**$500.00**	JD, JUL 21/16, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-2005-K277	13-SEP-2016	01.0100.0435.004132.	**$500.00**	REYES JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY 16-17	05-JUL-2016	01.0100.0435.004931.	**$26,979.97**	2016-2017, ADMIN EXT ASSESSMENT, D/CRT
Dept Total							**$38,970.82**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47633	06-SEP-2016	01.0100.0436.003120.	**$222.99**	TONER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47633	06-SEP-2016	01.0100.0436.004999.	**$12.32**	JPM, REIMB TO WILCO, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47633	06-SEP-2016	01.0100.0436.003100.	**$271.18**	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47633	06-SEP-2016	01.0100.0436.003005.	**$159.99**	OFC CHAIR, 26TH
Dept Total							**$666.48**	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	09/09/16	09-SEP-2016	01.0100.0440.004236.	**$120.00**	MAR 7-9/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	DALLAS CTY TREASURER	230352	04-AUG-2011	01.0100.0440.004932.	**$116.00**	JUL 25/11, LAB, M HERNANDEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-546-73755	15-SEP-2016	01.0100.0440.004212.	**$5.24**	SEP 15/16, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48373076	05-SEP-2016	01.0100.0440.003301.	**$114.26**	AUG 29-SEP 4/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	856556423001	11-AUG-2016	01.0100.0440.003100.	**$73.29**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	856557016001	11-AUG-2016	01.0100.0440.003100.	**$118.83**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	856557017001	11-AUG-2016	01.0100.0440.003100.	**$11.04**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	856874975001	12-AUG-2016	01.0100.0440.003100.	**$131.40**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	856875105001	11-AUG-2016	01.0100.0440.003100.	**$15.19**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	860438446001	29-AUG-2016	01.0100.0440.003100.	**$65.67**	PO 160909, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	264651	30-AUG-2016	01.0100.0440.004350.	**$0.00**	Additional badge for investigator
Dept Total							**$770.92**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;77694	06-SEP-2016	01.0100.0441.004232.	**$305.00**	TBLS BOARDCERT EXAM FEE, B LAMBETH, OCT 17/16, 425TH
Dept Total							**$305.00**	
0100	0450	DISTRICT CLERK	MARY JANE LEON	I-1159	16-AUG-2016	01.0100.0450.003100.	**$45.00**	PO 161544, CALENDARS (10), D/CLK
Dept Total							**$45.00**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/1316;LW	13-SEP-2016	01.0100.0451.004192.	**$250.00**	LINDA WIGGINS, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/14/16;AA	14-SEP-2016	01.0100.0451.004192.	**$200.00**	ANN AKIU, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;38955	06-SEP-2016	01.0100.0451.003010.	**$1,642.64**	CANON DR0M160II SCANNERS (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;38955	06-SEP-2016	01.0100.0451.003100.	**$730.00**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	1609242	04-SEP-2016	01.0100.0451.004192.	**$195.00**	SS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02488	19-SEP-2016	01.0100.0451.004190.	**$2,900.00**	CJC, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02507	19-SEP-2016	01.0100.0451.004190.	**$2,900.00**	MTK, AUTOPSY, JP#1
Dept Total							**$8,817.64**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/06/16;EM	06-SEP-2016	01.0100.0452.004192.	**$250.00**	ELISA MATAYA, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/08/16;CW	08-SEP-2016	01.0100.0452.004192.	**$250.00**	CHARLENE WHIPPLE, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/08/16;RS	08-SEP-2016	01.0100.0452.004192.	**$200.00**	RHONDA SCHULTZ, TRANSP, JP#2

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/08/16;SD	08-SEP-2016	01.0100.0452.004192.	**$250.00**	SAMUEL DAVILA, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/16;DL	11-SEP-2016	01.0100.0452.004192.	**$200.00**	DIEGO LAFRANCO, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/16;EG	11-SEP-2016	01.0100.0452.004192.	**$250.00**	EDWARD GOETZ, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/16;HT	11-SEP-2016	01.0100.0452.004192.	**$250.00**	HOLLY THORNE, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/15/16;SC	15-SEP-2016	01.0100.0452.004192.	**$200.00**	SCOTT CAMPBELL, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	09/27/16	27-SEP-2016	01.0100.0452.004231.	**$17.82**	SEP 21-22/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	09/27/16	27-SEP-2016	01.0100.0452.004232.	**$17.82**	SEP 21-22/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301571746	20-SEP-2016	01.0100.0452.004216.	**$138.61**	SEP 20-OCT 19/16, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH170007	06-SEP-2016	01.0100.0452.004621.	**$148.26**	PO 161140, SEP 16, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	09/19/16	19-SEP-2016	01.0100.0452.004231.	**$16.20**	SEP 15/16, EXP REMB, JP#2
Dept Total							**$2,188.71**	
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	160928WMS	26-SEP-2016	01.0100.0453.004141.	**$250.00**	AUG 18/16, INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3897633	31-AUG-2016	01.0100.0453.004141.	**$16.20**	AUG 16, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3902044	31-AUG-2016	01.0100.0453.004141.	**$267.23**	AUG 16, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH170013	06-SEP-2016	01.0100.0453.004621.	**$213.24**	PO 160635, SEP 16, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH170014	06-SEP-2016	01.0100.0453.004621.	**$213.24**	PO 160635, SEP 16, JP#3
Dept Total							**$959.91**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/28/16;CFS	28-AUG-2016	01.0100.0454.004192.	**$650.00**	CLEMENT FRANK SKRHAK JR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/29/16;CM	29-AUG-2016	01.0100.0454.004192.	**$650.00**	CONSUELO MATEHUALA, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/29/16;FZ	29-AUG-2016	01.0100.0454.004192.	**$650.00**	FRANCISCO ZEPEDA, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/31/16;CES	31-AUG-2016	01.0100.0454.004192.	**$650.00**	CHARLES ERNEST SALISBURY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/01/16;MS	01-SEP-2016	01.0100.0454.004192.	**$650.00**	MARY STRATTON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/08/16;EJC	08-SEP-2016	01.0100.0454.004192.	**$650.00**	EVELYN JOYCE CULP, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;27816	06-SEP-2016	01.0100.0454.004212.	**$982.87**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;56443	06-SEP-2016	01.0100.0454.003901.	**$1,092.00**	AUG 5-MAY 4/16, BOOKS (4), TX VERN STAT GOVT V9-11, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;91737	06-SEP-2016	01.0100.0454.004500.	**$325.00**	SOFTWARE, AUTOMATED LABELING SYSTEM, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;91737	06-SEP-2016	01.0100.0454.004002.	**$73.82**	FOOD FOR JURORS, C#4TR-14-0436, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;91737	06-SEP-2016	01.0100.0454.003100.	**$187.35**	REPORT COVERS, BLACK, RED, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;91737	06-SEP-2016	01.0100.0454.004190.	**$832.86**	BODY BAGS (18), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	3901719	31-AUG-2016	01.0100.0454.004141.	**$8.10**	AUG 16, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160831	31-AUG-2016	01.0100.0454.004210.	**$50.00**	AUG 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/15/16	15-SEP-2016	01.0100.0454.004231.	**$24.52**	JUL 25-AUG 26/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/15/16	15-SEP-2016	01.0100.0454.004212.	**$18.25**	JUL 25-AUG 26/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/15/16	15-SEP-2016	01.0100.0454.004232.	**$115.79**	JUL 25-AUG 26/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46637	06-SEP-2016	01.0100.0454.004190.	**$10,675.00**	FRA, JKE, AWS, FJZ, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46638	08-SEP-2016	01.0100.0454.004190.	**$5,425.00**	LRO, AEH, AUTOPSY, JP#4

0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9771809427	10-SEP-2016	01.0100.0454.004210.	**$75.98**	AUG 11-SEP 10/16, JP#4
Dept Total							**$23,786.54**	
0100	0475	COUNTY ATTORNEY	ANGELA RENEE CHAMBERS	16-016	19-SEP-2016	01.0100.0475.004932.	**$175.00**	VOL 1 OF 1, 09/07/16, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-553-96807	22-SEP-2016	01.0100.0475.004932.	**$11.46**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48450500	19-SEP-2016	01.0100.0475.003301.	**$150.83**	PO 161740, SEP 12-18/16, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1608028439	31-AUG-2016	01.0100.0475.004210.	**$1,139.00**	AUG 16, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	CMCA368347	31-AUG-2016	01.0100.0475.004210.	**-$229.00**	AUG 16 CREDIT, ONLINE CHRGS, INV#160808439, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	863276999001	09-SEP-2016	01.0100.0475.003100.	**$98.74**	PO 161163, TONER, C/ATTY
Dept Total							**$1,346.03**	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	983637	20-SEP-2016	01.0100.0492.004232.	**$5,000.00**	PO 160843, TRAINING REG, JUN 20-24/16, ELEC
0100	0492	ELECTIONS	Proud, Kay F	09/16/16	16-SEP-2016	01.0100.0492.004231.	**$19.71**	SEP 2-13/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	Smith, Kay S	09/19/16	19-SEP-2016	01.0100.0492.004231.	**$13.93**	SEP 9-14/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	U S POSTAL SERVICE	09/21/16	21-SEP-2016	01.0100.0492.004212.	**$6,000.00**	POSTAGE BY PHONE, ELEC
Dept Total							**$11,033.64**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;13907	06-SEP-2016	01.0100.0494.004350.	**$116.27**	BUSINESS CARDS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;13907	06-SEP-2016	01.0100.0494.003120.	**$52.23**	INK CARTRIDGE, PLASTIC NAMEPLATES (5), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;13907	06-SEP-2016	01.0100.0494.003100.	**$208.42**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;15427	06-SEP-2016	01.0100.0494.003005.	**$354.00**	2 DRAWER LATER FILE CABINET, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;15427	06-SEP-2016	01.0100.0494.003100.	**$135.03**	WALL PLANNERS (4), SELF-INKING ADDRESS STAMP, PUR
Dept Total							**$865.95**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 16;92888	06-SEP-2016	01.0100.0497.004212.	**$555.53**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 16;92888	06-SEP-2016	01.0100.0497.004219.	**$272.29**	CHECKS, DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 16;92938	06-SEP-2016	01.0100.0497.003100.	**$68.68**	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	241465161	11-SEP-2016	01.0100.0497.004621.	**$23.42**	METER USAGE, AUG 12-SEP 11/16, TREAS
Dept Total							**$919.92**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BUSINESS FORM SOLUTIONS	26054	01-SEP-2016	01.0100.0499.004350.	**$961.03**	PO 161717, ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16502876	12-SEP-2016	01.0100.0499.004621.	**$772.26**	PO 158908, SEP 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16502889	12-SEP-2016	01.0100.0499.004621.	**$113.64**	PO 158908, SEP 16, METER USAGE, AUG 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16502890	12-SEP-2016	01.0100.0499.004621.	**$151.42**	PO 158908, SEP 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16502891	12-SEP-2016	01.0100.0499.004621.	**$129.68**	PO 158908, SEP 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	09/15/16	15-SEP-2016	01.0100.0499.004232.	**$385.16**	AUG 28-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	09/19/16	19-SEP-2016	01.0100.0499.004232.	**$118.20**	SEP 12-14/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	McMullin, Brennan S	09/15/16	15-SEP-2016	01.0100.0499.004231.	**$95.04**	SEP 6-15/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	RICK RIGSBY COMMUNICATIONS	OCT 16;TAX A/C	16-SEP-2016	01.0100.0499.004232.	**$3,400.00**	OCT 10/16, EMP RETREAT SHARED LEADERSHIP TRAINING, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	OCT 16;TAX A/C2	16-SEP-2016	01.0100.0499.004232.	**$1,892.70**	OCT 10/16, EMP RETREAT TRAINING MEALS, TAX A/C
Dept Total							**$8,019.13**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 16;27109	19-SEP-2016	01.0100.0503.004211.	**$64.42**	SEP 19-OCT 18/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DVX2938	02-AUG-2016	01.0100.0503.003115.	**$46.92**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DWG3432	03-AUG-2016	01.0100.0503.003115.	**$370.30**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DWT3325	05-AUG-2016	01.0100.0503.003115.	**$400.00**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DXC9024	08-AUG-2016	01.0100.0503.003115.	**$657.70**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DXK9661	09-AUG-2016	01.0100.0503.003115.	**$427.70**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	DZB4763	11-AUG-2016	01.0100.0503.003115.	**$55.20**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	FDM5249	26-AUG-2016	01.0100.0503.003115.	**$245.64**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	FFD9417	30-AUG-2016	01.0100.0503.003115.	**$458.16**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	FGZ6217	08-SEP-2016	01.0100.0503.003115.	**$560.28**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	FJR1539	16-SEP-2016	01.0100.0503.003115.	**$276.00**	PO 161564, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	COMPLETE TABLET SOLUTIONS LTD	107433	14-SEP-2016	01.0100.0503.004505.	**$4,328.00**	PO 162099, VMWARE AIRWATCH GREEN MANAGEMENT, JUN 30/16-JUN 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1CM96C5	22-AUG-2016	01.0100.0503.003010.	**$1,432.00**	PO 161854, DELL LATITUDE, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1D69CD8	24-AUG-2016	01.0100.0503.003010.	**$127.49**	PO 161854, DOCKING STATION, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1MCD5W7	14-SEP-2016	01.0100.0503.003010.	**$524.99**	PO 161854, 4K MONITOR, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-545-51742	14-SEP-2016	01.0100.0503.004969.	**$4.16**	SEP 2/16, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;03292	22-SEP-2016	01.0100.0503.004211.	**$85.09**	SEP 22-OCT 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;36657	22-SEP-2016	01.0100.0503.004211.	**$101.44**	SEP 22-OCT 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;47278	22-SEP-2016	01.0100.0503.004211.	**$42.80**	SEP 22-OCT 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;62431	22-SEP-2016	01.0100.0503.004211.	**$12.81**	SEP 22-OCT 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;69819	22-SEP-2016	01.0100.0503.004211.	**$12.81**	SEP 22-OCT 21/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;28035	16-SEP-2016	01.0100.0503.004211.	**$87.97**	SEP 16-OCT 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;30475	20-SEP-2016	01.0100.0503.004211.	**$33.66**	AUG 20-SEP 19/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;81257	22-SEP-2016	01.0100.0503.004211.	**$36.62**	SEP 19-OCT 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	122784	15-SEP-2016	01.0100.0503.004505.	**$4,786.50**	PO 162085, 100 EMPLOYEE/25 MGR KRONOS LICENSES, MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	122784	15-SEP-2016	01.0100.0503.003011.	**$21,767.50**	PO 162085, 100 EMPLOYEE/25 MGR KRONOS LICENSES, MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;02646	06-SEP-2016	01.0100.0503.004232.	**$374.96**	OCT 16-20/16, FLIGHT, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;05841	06-SEP-2016	01.0100.0503.004505.	**$55.51**	.COM/.ORG DOMAIN RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;05841	06-SEP-2016	01.0100.0503.003100.	**$27.93**	ADJUSTABLE MONITOR STAND, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;05841	06-SEP-2016	01.0100.0503.003011.	**$321.60**	MICROSOFT PROF 2015, LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;31973	06-SEP-2016	01.0100.0503.003005.	**$139.99**	CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;32936	06-SEP-2016	01.0100.0503.003012.	**$175.00**	MULTIMODE FIBER OPTIC PATCH CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;32936	06-SEP-2016	01.0100.0503.004500.	**$556.00**	AVAYA COM, TECHNICAL ASSISTANCE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;38773	06-SEP-2016	01.0100.0503.004999.	**$10.21**	IDENTOGO, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;38773	06-SEP-2016	01.0100.0503.003115.	**$89.96**	DISPLAYPORT TO HDMI ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;49266	06-SEP-2016	01.0100.0503.003115.	**$1,462.68**	PLIOGUARD TAGS, ADHESIVE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;49266	06-SEP-2016	01.0100.0503.003005.	**$215.52**	CARTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;49266	06-SEP-2016	01.0100.0503.004999.	**$17.58**	JPM, SALES TAX TO BE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	MAGNUM CUSTOM TRAILER, INC	411295	12-SEP-2016	01.0100.0503.003001.	**$2,312.00**	PO 161644, TOP HAT TANDEM AXLE UTILITY TRAILER, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;82306	22-SEP-2016	01.0100.0503.004210.	**$1,006.93**	OCT 2-NOV 1/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;CP ANX	21-SEP-2016	01.0100.0503.004210.	**$1,006.93**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#13	19-SEP-2016	01.0100.0503.004210.	**$100.51**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#14	19-SEP-2016	01.0100.0503.004210.	**$100.51**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#21	19-SEP-2016	01.0100.0503.004210.	**$70.32**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#42B	26-SEP-2016	01.0100.0503.004210.	**$59.95**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;INNER LOOP	14-SEP-2016	01.0100.0503.004210.	**$566.48**	SEP 24-OCT 23/16, ITS
Dept Total							**$45,616.73**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;26002	06-SEP-2016	01.0100.0509.004500.	**$340.00**	SEP 16, WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.0509.003311.	**$74.97**	JACKETS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.0509.003001.	**$125.44**	SMALL EQUIPMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.0509.003010.	**$101.80**	USB WIRED SOUNDBAR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;44788	06-SEP-2016	01.0100.0509.003001.	**$252.00**	DATA LOGGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;44788	06-SEP-2016	01.0100.0509.003901.	**$155.50**	HANDBOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0100.0509.004541.	**$11.40**	SCREW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0100.0509.004510.	**$1,184.13**	ZONE CONTROLLERS (3), BOLTS & GASKETS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0100.0509.003001.	**$119.00**	LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;59352	06-SEP-2016	01.0100.0509.003319.	**$28.80**	GLUE BOARDS, MAINT
Dept Total							**$2,393.04**	
0100	0510	PARKS DEPARTMENT	FORD AUDIO-VIDEO SYSTEMS LLC	SO-66932	27-SEP-2016	01.0100.0510.003005.	**$13,160.00**	PO 161559, DISP 55" SUPERSIGN TV (14), EXTND WARNTY (2), FOR EXPO CTR, PARK
0100	0510	PARKS DEPARTMENT	FORD AUDIO-VIDEO SYSTEMS LLC	SO-67120	27-SEP-2016	01.0100.0510.003005.	**$4,210.00**	PO 161559, DISP TV 70" ULTRA LED HDTV (2), EXTND WARNTY (2), FOR EXPO OFC, PARK
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	09/20/16	20-SEP-2016	01.0100.0510.004231.	**$224.64**	AUG 1-18/16, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Young, Michael V	09/29/16	29-SEP-2016	01.0100.0510.004231.	**$104.76**	SEP 16, EXP REIMB, PARKS
Dept Total							**$17,699.40**	
0100	0540	EMS	AARON THOMISON	OCT 16AT	01-OCT-2016	01.0100.0540.004610.	**$2,400.00**	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	AT&T CORP	SEP 16;16515	09-SEP-2016	01.0100.0540.004211.	**$33.47**	SEP 9-OCT 8/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82252866	29-AUG-2016	01.0100.0540.003307.	**$818.00**	PO 161802, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82252867	29-AUG-2016	01.0100.0540.003200.	**$886.11**	PO 161719, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82255682	31-AUG-2016	01.0100.0540.003200.	**$1,288.20**	PO 161719, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82255683	31-AUG-2016	01.0100.0540.003307.	**$31.95**	PO 161969, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82256823	31-AUG-2016	01.0100.0540.003307.	**$440.10**	PO 161969, PHARM, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16502874	12-SEP-2016	01.0100.0540.004621.	**$257.87**	PO 159041, SEP 16, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16502875	12-SEP-2016	01.0100.0540.004621.	**$227.87**	PO 159042, SEP 16, EMS
0100	0540	EMS	CHANNING BETE COMPANY INC	53226502 RI	30-AUG-2016	01.0100.0540.003101.	**$787.04**	PO 161942, RESPIRATORY TRAINING MATERIALS, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	4418	14-SEP-2016	01.0100.0540.004101.	**$47,544.23**	BILLING SVCS, AUG 16, EMS

0100	0540	EMS	FUELMAN	48408238	12-SEP-2016	01.0100.0540.003301.	**$3,051.25**	PO 161882, SEP 5-11/16, EMS
0100	0540	EMS	FUELMAN	48450455	19-SEP-2016	01.0100.0540.004541.	**$18.00**	PO 161882, SEP 12-18/16, EMS
0100	0540	EMS	FUELMAN	48450455	19-SEP-2016	01.0100.0540.003301.	**$3,167.29**	PO 161882, SEP 12-18/16, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585531	31-AUG-2016	01.0100.0540.003311.	**$92.15**	PO 159961, UNIFORMS, AMANDA STEWART, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585533	31-AUG-2016	01.0100.0540.003311.	**$89.08**	PO 160905, UNIFORMS, STEPHANIE MONTGOMERY, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585534	31-AUG-2016	01.0100.0540.003311.	**$384.93**	PO 161728, UNIFORMS, SHALLON MAY, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585536	31-AUG-2016	01.0100.0540.003311.	**$178.16**	PO 159961, UNIFORMS, AMANDA STEWART, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585537	31-AUG-2016	01.0100.0540.003311.	**$222.70**	PO 159961, UNIFORMS, JUDY SPLAIN, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585543	31-AUG-2016	01.0100.0540.003311.	**$130.89**	PO 159961, UNIFORMS, TRAVIS HARDY, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585725	01-SEP-2016	01.0100.0540.003311.	**$92.15**	PO 159961, UNIFORMS, NEIA HOFFMAN, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585726	01-SEP-2016	01.0100.0540.003311.	**$124.00**	PO 159961, UNIFORMS, JUSTIN HURZELER, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585779	01-SEP-2016	01.0100.0540.003311.	**$248.00**	PO 159961, UNIFORMS, KEVIN KRIENKE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585785	01-SEP-2016	01.0100.0540.003311.	**$248.00**	PO 159961, UNIFORMS, KEVIN KRIENKE, EMS
0100	0540	EMS	HENRY SCHEIN INC	33818861	30-AUG-2016	01.0100.0540.003200.	**$600.72**	PO 161865, MED SUP, EMS
0100	0540	EMS	Hardy, Travis W	09/14/16	14-SEP-2016	01.0100.0540.004231.	**$18.58**	AUG 29-SEP 7/16, EXP REIMB, EMS
0100	0540	EMS	Henrichs, Chad M	09/19/16	19-SEP-2016	01.0100.0540.004231.	**$121.00**	JUL 27-29/16, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003001.	**$184.81**	TOWER FANS (2), FOOD SAVER ROLLS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003100.	**$38.00**	LABEL MAKERS (2), HI-LITERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.004541.	**$245.62**	VEHICLE CLEANING SUP, WATER HOSES, SPRAY NOZZLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003200.	**$139.68**	THERMOMETERS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003001.	**$469.00**	KITCHEN REFRIGERATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003318.	**$29.88**	CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;42144	06-SEP-2016	01.0100.0540.003307.	**$115.45**	OVER THE COUNTER MEDS, PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;73213	06-SEP-2016	01.0100.0540.003010.	**$254.10**	BACKLIT KEYBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;73917	06-SEP-2016	01.0100.0540.003100.	**$58.21**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;73917	06-SEP-2016	01.0100.0540.003011.	**$1,459.05**	A03 SITE-WIDE SOFTWARE LICENSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;80305	06-SEP-2016	01.0100.0540.003011.	**$398.00**	QI MACRO DOWNLOAD LICENSE (2), SPC SOFTWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;82987	06-SEP-2016	01.0100.0540.004541.	**$204.60**	NEW KEYS FOR AMBULANCES (4), KEY RINGS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;93539	06-SEP-2016	01.0100.0540.004232.	**$801.10**	CONF LODGING, AUG 24-26/16, B WISEMAN, EMS
0100	0540	EMS	LIFE ASSIST INC	764801	31-AUG-2016	01.0100.0540.003200.	**$1,751.40**	PO 161473, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	764902	01-SEP-2016	01.0100.0540.003200.	**$540.00**	PO 161473, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6341903	01-SEP-2016	01.0100.0540.003200.	**$25.05**	PO 161713, MED SUP, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	99190685 I	29-AUG-2016	01.0100.0540.003200.	**$145.47**	PO 161894, MED SUP, PHARM, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	99190685 I	29-AUG-2016	01.0100.0540.003307.	**$269.88**	PO 161894, MED SUP, PHARM, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 16	01-SEP-2016	01.0100.0540.004100.	**$16,000.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SPOK	Z0342000I	31-AUG-2016	01.0100.0540.004209.	**$948.70**	SEP 16, EMS

0100	0540	EMS	TIME WARNER CABLE	OCT 16;EMS#42B	26-SEP-2016	01.0100.0540.004211.	**$106.86**	OCT 16, EMS
Dept Total							**$87,686.60**	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	16502907	12-SEP-2016	01.0100.0541.004621.	**$209.82**	PO 159147, SEP 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 16;65517	06-SEP-2016	01.0100.0541.004210.	**$80.52**	DISH SVC, AUG 7-SEP 6/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 16;65517	06-SEP-2016	01.0100.0541.004210.	**$417.89**	INTERNET SVC, JUN 11-JUL 10/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 16;65517	06-SEP-2016	01.0100.0541.004232.	**$495.00**	HOMELAND SECURITY, CERT TESTING FEE, J THOMAS, EMER MGMT
Dept Total							**$1,203.23**	
0100	0542	HAZ-MAT	FUELMAN	48450652	19-SEP-2016	01.0100.0542.003301.	**$30.05**	PO 161764, SEP 12-18/16, HAZ MAT
Dept Total							**$30.05**	
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	16-17;CARLSON	12-AUG-2016	01.0100.0551.004410.	**$50.00**	OCT 13/16-OCT 13/17, M CARLSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;23750	06-SEP-2016	01.0100.0551.003311.	**$128.60**	UNIFORMS, H SMITH, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	225918-0	13-SEP-2016	01.0100.0551.003100.	**$194.48**	PO 161160, OFC SUP, CONST#1
Dept Total							**$373.08**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48450497	19-SEP-2016	01.0100.0552.003301.	**$345.54**	PO 162139, AUG 8-14/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9771867550	10-SEP-2016	01.0100.0552.004210.	**$418.35**	AUG 11-SEP 10/16, CONST#2
Dept Total							**$763.89**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	48499248	26-SEP-2016	01.0100.0553.003301.	**$19.91**	PO158722, SEP 12-18/16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;09937	06-SEP-2016	01.0100.0553.003008.	**$225.00**	DUTY BELT, TACTICAL VEST, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;09937	06-SEP-2016	01.0100.0553.003100.	**$619.40**	TONER, TABLE LAMPS (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;09937	06-SEP-2016	01.0100.0553.003311.	**$2,398.94**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;50461	06-SEP-2016	01.0100.0553.004232.	**$70.05**	CONF LODGING, AUG 21-22/16, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;50461	06-SEP-2016	01.0100.0553.004999.	**$10.21**	NEW HIRE FINGERPRINTS, AUG 17/16, CONST#3
Dept Total							**$3,343.51**	
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	586044	06-SEP-2016	01.0100.0554.003008.	**$3,400.00**	PO 161508, BODY ARMOR (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65102	06-SEP-2016	01.0100.0554.003100.	**$62.73**	AVERY BUSINESS CARD BLANKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65102	06-SEP-2016	01.0100.0554.003311.	**$482.49**	UNIFORMS, C RAMIREZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65102	06-SEP-2016	01.0100.0554.004212.	**$6.47**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65102N	06-SEP-2016	01.0100.0554.004232.	**$225.00**	COURSE REG, M BIRCHARD, NOV 15/16, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65578	06-SEP-2016	01.0100.0554.004212.	**$32.35**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65578	06-SEP-2016	01.0100.0554.004541.	**$148.98**	OIL CHANGES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 16;65578	06-SEP-2016	01.0100.0554.003008.	**$39.60**	SILICONE EAR PLUGS, CONST#4
Dept Total							**$4,397.62**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	46181	25-JUL-2016	01.0100.0560.004541.	**$150.00**	2014 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183609	08-SEP-2016	01.0100.0560.003301.	**$44.50**	PO 161293, AUG 16, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	48450456	19-SEP-2016	01.0100.0560.003301.	**$6,956.07**	PO 161763, SEP 12-18/16, SHF
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	44254F	14-SEP-2016	01.0100.0560.005700.	**$26,564.35**	PO 161153, 2016 FORD EXPLORER, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	148961	20-SEP-2016	01.0100.0560.004705.	**$204.00**	SEP 2-7/16, DRUG TEST, HEALTH SCREENING, MB, TB, SHF
Dept Total							**$33,918.92**	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 16	01-SEP-2016	01.0100.0570.004116.	**$6,833.00**	COUNTY JAIL DOCTOR

0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000088	14-SEP-2016	01.0100.0570.003306.	**$14,192.01**	PO 161596, SEP 8-14/16, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000089	21-SEP-2016	01.0100.0570.003306.	**$15,045.66**	PO 161596, MEALS, SEP 15-21/16, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056416	19-AUG-2016	01.0100.0570.003316.	**$38.20**	THOMAS J NELSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056422	19-AUG-2016	01.0100.0570.003316.	**$99.65**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056422A	19-AUG-2016	01.0100.0570.003316.	**$57.66**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056422B	18-AUG-2016	01.0100.0570.003316.	**$58.73**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056430	20-AUG-2016	01.0100.0570.003316.	**$81.41**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056430A	21-AUG-2016	01.0100.0570.003316.	**$48.33**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056456	18-AUG-2016	01.0100.0570.003316.	**$14.75**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	001-1313744	06-SEP-2016	01.0100.0570.003316.	**$9.04**	HOLLY THORNE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2445181	18-AUG-2016	01.0100.0570.003316.	**$86.65**	SARAH DAVIS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2447571	03-SEP-2016	01.0100.0570.003316.	**$9.04**	RANDY CANTRELL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35166120K	18-AUG-2016	01.0100.0570.003316.	**$42.45**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35166120L	18-AUG-2016	01.0100.0570.003316.	**$9.04**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35166120M	18-AUG-2016	01.0100.0570.003316.	**$22.19**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35166120N	19-AUG-2016	01.0100.0570.003316.	**$9.04**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35228185	03-SEP-2016	01.0100.0570.003316.	**$9.04**	CELESTE AMBROGIO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35380027	02-SEP-2016	01.0100.0570.003316.	**$86.65**	JAIME MARTINEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-585337	25-AUG-2016	01.0100.0570.003316.	**$9.04**	JENNIFER GONZALEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38225230	11-MAY-2016	01.0100.0570.003316.	**$418.32**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39603732	18-AUG-2016	01.0100.0570.003316.	**$418.32**	MICHAEL PRALL, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183609	08-SEP-2016	01.0100.0570.003301.	**$48.90**	PO 161968, AUG 16, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183609	08-SEP-2016	01.0100.0570.003301.	**$90.30**	PO 161260, AUG 16, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48450456	19-SEP-2016	01.0100.0570.003301.	**$163.73**	PO 161826, SEP 12-18/16, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 16E	01-SEP-2016	01.0100.0570.004116.	**$6,000.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1195694	09-SEP-2016	01.0100.0570.004543.	**$304.29**	PO 162001, PARTS FOR MACHINE REPAIR, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1198377	15-SEP-2016	01.0100.0570.003111.	**$511.60**	PO 162087, BAGS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	704469P721111	24-AUG-2016	01.0100.0570.003316.	**$141.72**	DANIEL SAMSON, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105192729	01-AUG-2016	01.0100.0570.003316.	**$140.00**	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105202807	05-AUG-2016	01.0100.0570.003316.	**$245.00**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105210555	11-AUG-2016	01.0100.0570.003316.	**$185.00**	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105227797	22-AUG-2016	01.0100.0570.003316.	**$140.00**	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	172091509/457	25-JUL-2016	01.0100.0570.003316.	**$189.66**	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	172091514/457	27-JUL-2016	01.0100.0570.003316.	**$173.65**	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173106725/147	27-JUL-2016	01.0100.0570.003316.	**$78.74**	FELIPE ESCOBAR, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173113688/147	18-AUG-2016	01.0100.0570.003316.	**$188.74**	MICHAEL CHRISTOPHER PRALL, JAIL

0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173165165/147	20-AUG-2016	01.0100.0570.003316.	**$78.74**	ROBERT VINCENT LOPEZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173175507/147	19-AUG-2016	01.0100.0570.003316.	**$78.74**	THOMAS J NELSON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173430312/147	25-AUG-2016	01.0100.0570.003316.	**$188.74**	JENNIFER LYNN GONZALEZ, JAIL
0100	0570	COUNTY JAIL	NTD LABORATORIES INC	6737452	15-AUG-2016	01.0100.0570.003316.	**$48.34**	CRYSTAL SNOWDEN, JAIL
0100	0570	COUNTY JAIL	OFFICE MAX INC	017374	15-SEP-2016	01.0100.0570.003100.	**$50.76**	PO 162113, LABELS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84291494	14-JUN-2016	01.0100.0570.003316.	**$459.94**	ELIZABETH VARBLE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84293101	16-JUN-2016	01.0100.0570.003316.	**$619.06**	DARIUS M BAYSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84320821	09-JUL-2016	01.0100.0570.003316.	**$622.57**	SHANNON MACDONALD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84364710	18-AUG-2016	01.0100.0570.003316.	**$621.27**	SARAH J DAVIS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84368429	18-AUG-2016	01.0100.0570.003316.	**$129.74**	FELIPE ESCOBAR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84368485	18-AUG-2016	01.0100.0570.003316.	**$18,988.84**	MICHAEL C PRALL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84371184	19-AUG-2016	01.0100.0570.003316.	**$321.49**	THOMAS NELSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84376349	25-AUG-2016	01.0100.0570.003316.	**$1,562.34**	JENNIFER A GONZALEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84387580	02-SEP-2016	01.0100.0570.003316.	**$1,256.97**	JAIME A MARTINEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84387955	03-SEP-2016	01.0100.0570.003316.	**$985.66**	RANDY R CANTRELL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84388343	03-SEP-2016	01.0100.0570.003316.	**$729.82**	CELESTE M AMBROGIO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84391097	06-SEP-2016	01.0100.0570.003316.	**$379.86**	HOLLY THORNE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X707356607	15-AUG-2016	01.0100.0570.003316.	**$302.37**	CRYSTAL M SNOWDEN, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	148759	08-SEP-2016	01.0100.0570.004705.	**$102.00**	AUG 17/16, DRUG TEST & HEALTH SCREENING, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 16	01-SEP-2016	01.0100.0570.003317.	**$6,666.66**	COUNTY DENTIST
Dept Total							**$80,393.46**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 16;CSR	01-OCT-2016	01.0100.0572.004901.	**$7,500.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 16PTF	01-OCT-2016	01.0100.0572.004717.	**$52,321.25**	CSCD PRE-TRIAL FUNDING
Dept Total							**$59,821.25**	
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	34602	15-SEP-2016	01.0100.0576.004108.	**$1,432.00**	PO 162122, DOA (500), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10478127	02-SEP-2016	01.0100.0576.004232.	**$27.00**	PO 153900, AUG 30/16 (1), ADULT AND CHILD FIRST AID/CPR/AED, JUV
0100	0576	JUVENILE SERVICES	AT&T CORP	SEP 16;28657	19-SEP-2016	01.0100.0576.004211.	**$96.63**	SEP 19-OCT 18/16, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	42016	12-SEP-2016	01.0100.0576.004100.	**$2,000.00**	APR 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	52016	12-SEP-2016	01.0100.0576.004100.	**$2,000.00**	MAY 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	62016	12-SEP-2016	01.0100.0576.004100.	**$2,000.00**	JUN 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	72016	12-SEP-2016	01.0100.0576.004100.	**$1,500.00**	JUL 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	82016	12-SEP-2016	01.0100.0576.004100.	**$2,500.00**	AUG 16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	09/07/16;KB	07-SEP-2016	01.0100.0576.003317.	**$98.00**	SEP 7/16, ORAL EVAL & BITEWINGS, KB, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	09/08/16;ER-C	08-SEP-2016	01.0100.0576.003317.	**$98.00**	SEP 8/16, ORAL EVAL & BITEWINGS, ER-C, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	09/13/16;ND	13-SEP-2016	01.0100.0576.003317.	**$98.00**	SEP 13/16, ORAL EVAL & BITEWINGS, ND, JUV

0100	0576	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	CUSI0088967	07-SEP-2016	01.0100.0576.004232.	**$3,509.75**	PO 162025, WORKBOOK LEADERS, BLUE CARD, USED FOR TRAINING, JUV
0100	0576	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	IUSI0071487	09-AUG-2016	01.0100.0576.003900.	**$150.00**	NOV 9/16-NOV 9/17, ANNUAL MEMBERSHIP FEE, ROCKY TUBBS, JUV
0100	0576	JUVENILE SERVICES	DISPUTE RESOLUTION CENTER	AUG 16	09-SEP-2016	01.0100.0576.004100.	**$500.00**	PO 160461, AUG 16, DRC MEDIATION REPORT, JUV
0100	0576	JUVENILE SERVICES	FUELMAN	48408281	12-SEP-2016	01.0100.0576.003301.	**$18.36**	PO 161762, SEP 5-11/16, JUV
0100	0576	JUVENILE SERVICES	FUELMAN	48450498	19-SEP-2016	01.0100.0576.003301.	**$20.83**	PO 162176, SEP 12-18/16, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/08/16	09-SEP-2016	01.0100.0576.004106.	**$650.00**	SEP 7-8/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	3902047	31-AUG-2016	01.0100.0576.004100.	**$39.63**	AUG 10-30/16, SPANISH OVER-THE-PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	861031999001	30-AUG-2016	01.0100.0576.003100.	**$248.65**	PO 161922, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	861032368001	30-AUG-2016	01.0100.0576.003100.	**$56.52**	PO 161922, KEYBOARD DRAWER, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	861827582001	08-SEP-2016	01.0100.0576.004350.	**$45.98**	PO 161101, BUS CARDS (2), JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	861827913001	02-SEP-2016	01.0100.0576.003100.	**$45.38**	PO 161922, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	861827916001	02-SEP-2016	01.0100.0576.003100.	**$11.19**	PO 161922, PLANNER REFILL, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	863390300001	12-SEP-2016	01.0100.0576.003318.	**$33.96**	PO 162026, GLOVES, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	863390300001	12-SEP-2016	01.0100.0576.003100.	**$18.86**	PO 162026, GLOVES, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	79108	31-AUG-2016	01.0100.0576.004108.	**$1,021.36**	PO 158515, AUG 16, SCREEN W/CONFIRM, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	09/20/16	20-SEP-2016	01.0100.0576.004232.	**$100.00**	SEP 12-13/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	SCHOOL OUTFITTERS, LLC	12081134	02-SEP-2016	01.0100.0576.003005.	**$2,444.79**	PO 161970, DELUXE THREE-WIDE DOUBLE-TIER SCHOOL LOCKERS (6), JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	368828	06-SEP-2016	01.0100.0576.003010.	**$428.35**	PO 161996, LASERJET, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4006569802	01-OCT-2016	01.0100.0576.003316.	**$162.39**	OCT 16, STERI-SAFE MEDICAL WASTE, JUV
0100	0576	JUVENILE SERVICES	TEXAS DOCUMENT SOLUTIONS INC	256435	15-SEP-2016	01.0100.0576.004621.	**$122.94**	PO 159771, SEP 16, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	08/26/16	06-SEP-2016	01.0100.0576.004106.	**$112.00**	AUG 26/16, INDIVIDUAL THERAPY, AR, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	AUG 16;JUV	07-SEP-2016	01.0100.0576.004718.	**$95.00**	AUG 22/16, PREVENTATIVE MED, TH, JUV
0100	0576	JUVENILE SERVICES	WORTHINGTON DIRECT HOLDINGS	636268	08-SEP-2016	01.0100.0576.003005.	**$1,141.74**	PO 162002, GRAPHITE SLIDING DOOR (2), JUV
0100	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	AUG 16	31-AUG-2016	01.0100.0576.004100.	**$8,044.50**	AUG 16, MONITORING, JUV
Dept Total							**$30,871.81**	
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	DZG7445	12-AUG-2016	01.0100.0581.003006.	**$1,063.92**	PO 161724, LCD 120V TOWER, 911 COMM
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	FDC9323	25-AUG-2016	01.0100.0581.003006.	**-$930.93**	PO 161724, RETURN LCD TOWER (7), 911 COMM
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	FDL6618	26-AUG-2016	01.0100.0581.003006.	**-$132.99**	PO 161724, RETURN LCD TOWER (1), 911 COMM
0100	0581	911 COMMUNICATIONS	DIRECTV LLC	29516947154	19-SEP-2016	01.0100.0581.004210.	**$82.99**	SEP 18-AUG 17/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;63072	06-SEP-2016	01.0100.0581.003010.	**$27.05**	USB EXTERNAL VIDEO DISP CABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41227401	20-SEP-2016	01.0100.0581.003003.	**$15,771.20**	PO 161701, SVC CONTRACT, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	130510	12-JUL-2016	01.0100.0581.004232.	**$4,080.00**	TX EMERGENCY FIRE DISPATCH CERTIFICATION 6 (12), 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	130812	12-JUL-2016	01.0100.0581.004232.	**$3,060.00**	TX ADVANCED EMD CERTIFICATION (9), 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-106	20-SEP-2016	01.0100.0581.004209.	**$11.08**	AUG 17-SEP 16/16, 911 COMM

Dept Total							**$23,032.32**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 16;67667	06-SEP-2016	01.0100.0587.003001.	**$724.41**	PLIERS, WRENCHES, TOOLS, CABINET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 16;67667	06-SEP-2016	01.0100.0587.003523.	**$43.46**	PARTS, W COMM
Dept Total							**$43.46**	
0100	0630	HEALTH DISTRICT	AT&T CORP	SEP 16;83252	07-SEP-2016	01.0100.0630.004211.	**$80.27**	AUG 8-SEP 7/16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	225;HEALTHD	01-SEP-2016	01.0100.0630.004211.	**$385.95**	AUG 16, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N85K31	19-SEP-2016	01.0100.0630.003010.	**$119.96**	PO 162177, CARRYING CASE, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N85K82	19-SEP-2016	01.0100.0630.003010.	**$151.96**	PO 162177, MOUSE, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N87P93	19-SEP-2016	01.0100.0630.003010.	**$4,082.84**	PO 162177, COMPUTER, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N8XWJ1	19-SEP-2016	01.0100.0630.003010.	**$467.97**	PO 162177, COMPUTER HARDWARE, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N91FM8	19-SEP-2016	01.0100.0630.003010.	**$2,651.83**	PO 162177, COMPUTER HARDWARE, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	XK1N998M7	19-SEP-2016	01.0100.0630.003010.	**$12,429.21**	PO 162177, PTIPLEX 7040 (17), HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	2182500	08-SEP-2016	01.0100.0630.004210.	**$738.25**	INTERNET SVC, AUG 16, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 16WCCHD	01-OCT-2016	01.0100.0630.004704.	**$64,428.87**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$85,537.11**	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 16HC	01-OCT-2016	01.0100.0635.004720.	**$18,819.50**	COUNTY MUSEUM AGREEMENT
Dept Total							**$18,819.50**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	SEP 16	01-SEP-2016	01.0100.0640.004703.	**$5,250.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 16A	01-SEP-2016	01.0100.0640.004967.	**$5,625.00**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 16RA	01-OCT-2016	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 16SN	01-OCT-2016	01.0100.0640.004614.	**$2,500.00**	SENIOR NUTRITION
Dept Total							**$16,208.34**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1000.003319.	**$100.00**	AUG 16, PEST CONTROL, CTHSE
Dept Total							**$100.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 16/1109	19-SEP-2016	01.0100.1003.004430.	**$180.81**	AUG 12-SEP 12/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1003.003319.	**$110.00**	AUG 16, PEST CONTROL, TAY HEALTH
Dept Total							**$290.81**	
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 16/11764	15-SEP-2016	01.0100.1005.004430.	**$309.09**	AUG 4-SEP 2/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.1005.004510.	**$43.50**	PARTS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1005.003319.	**$150.00**	AUG 16, PEST CONTROL, RR ANX A
Dept Total							**$502.59**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 16/84041	21-SEP-2016	01.0100.1006.004430.	**$45.25**	AUG 18-SEP 19/16, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1006.003319.	**$0.00**	
Dept Total							**$45.25**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1008.003319.	**$425.00**	AUG 16, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1008.003319.	**$425.00**	SEP 16, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1008.004500.	**$262.60**	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 16;59352	06-SEP-2016	01.0100.1008.004510.	**$2,048.28**	REPAIR SUPPLIES, MOTOR MASTER ELECTRIC MOTOR, JAIL

Dept Total							**$3,160.88**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1009.004509.	**$459.79**	45 GAL TRASH CAN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0100.1009.004510.	**$661.00**	CONTROLLER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 16;59352	06-SEP-2016	01.0100.1009.004510.	**$544.89**	FLOW SWITCH (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL LP	82885922	02-SEP-2016	01.0100.1009.004500.	**$909.68**	PO 161520, PARTS, CRIM JUST
Dept Total							**$2,575.36**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1010.004430.	**$100.35**	CITY OF LIBERTY HILL WATER, JUN 26-JUL 26/16, LH ANX
Dept Total							**$100.35**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1015.003319.	**$110.00**	AUG 16, PEST CONTROL, EMS#42
Dept Total							**$110.00**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1020.003319.	**$62.00**	AUG 16, PEST CONTROL, EMS ADM
Dept Total							**$62.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1026.003319.	**$150.00**	AUG 16, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;59352	06-SEP-2016	01.0100.1026.004509.	**$1,179.38**	SUPPLIES, CENT MAINT
Dept Total							**$1,329.38**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 16/2934580	23-SEP-2016	01.0100.1032.004430.	**$159.72**	AUG 11-SEP 11/16, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 16/4087440	23-SEP-2016	01.0100.1032.004430.	**$232.57**	AUG 11-SEP 11/16, CP ANX
Dept Total							**$392.29**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 16/14573	19-SEP-2016	01.0100.1033.004430.	**$408.71**	AUG 12-SEP 12/16, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1033.003319.	**$110.00**	AUG 16, PEST CONTROL, TAY ANX
Dept Total							**$518.71**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1034.003319.	**$110.00**	AUG 16, PEST CONTROL, EMS#41
Dept Total							**$110.00**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 16/1014220	15-SEP-2016	01.0100.1037.004430.	**$101.18**	AUG 8-SEP 6/16, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1037.003319.	**$110.00**	AUG 16, PEST CONTROL, EMS#23
Dept Total							**$211.18**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1042.004500.	**$350.50**	ANNUAL FIRE EXTINGUISHER INSPECTIONS (28), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1042.003319.	**$65.00**	AUG 16, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1042.003319.	**$65.00**	AUG 2/16, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0100.1042.004510.	**$1,976.00**	CARPET TILE, FLOOR LEVELER, GRANGER
Dept Total							**$2,456.50**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1043.003319.	**$125.00**	AUG 16, PEST CONTROL, INNER LOOP
Dept Total							**$125.00**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1044.003319.	**$110.00**	AUG 16, PEST CONTROL, SHF EAST
Dept Total							**$110.00**	
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W345901	31-AUG-2016	01.0100.1045.004500.	**$294.39**	PO 159697, FIRE ALARM REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1045.003319.	**$200.00**	AUG 16, PEST CONTROL, JUV JUST
Dept Total							**$494.39**	
0100	1047	EAST WSMN CO SPEC EVENTS CEN	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.1047.004510.	**$74.87**	PARTS, EXPO
0100	1047	EAST WSMN CO SPEC EVENTS CEN	JP MORGAN CHASE BANK	SEP 16;44788	06-SEP-2016	01.0100.1047.004510.	**$660.00**	LED SIGN, EXPO
Dept Total							**$734.87**	

0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 16/2652	19-SEP-2016	01.0100.1048.004430.	**$363.78**	AUG 12-SEP 12/16, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1048.003319.	**$110.00**	AUG 16, PEST CONTROL, JP#4
Dept Total							**$473.78**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.1051.004510.	**$180.00**	SIGNS, TAX OFC
Dept Total							**$180.00**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1058.003319.	**$55.00**	AUG 16, PEST CONTROL, BELFORD
Dept Total							**$55.00**	
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1059.003319.	**$62.00**	AUG 16, PEST CONTROL, COMM#3
Dept Total							**$62.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 16;41225	06-SEP-2016	01.0100.1063.004510.	**$41.97**	PARTS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1063.003319.	**$150.00**	AUG 16, PEST CONTROL, FAC SVC
Dept Total							**$191.97**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 16/80181	19-SEP-2016	01.0100.1066.004430.	**$731.38**	AUG 17-SEP 19/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 16/1898	15-SEP-2016	01.0100.1066.004430.	**$144.23**	AUG 5-SEP 6/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 16/35172	15-SEP-2016	01.0100.1066.004430.	**$239.33**	AUG 5-SEP 6/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 16/3637	15-SEP-2016	01.0100.1066.004430.	**$240.67**	AUG 5-SEP 6/16, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1066.003319.	**$124.00**	JUL & AUG 16, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE	SEP 16;JESTER	12-SEP-2016	01.0100.1066.004211.	**$39.04**	SEP 22-OCT 21/16, JESTER ANX
Dept Total							**$1,518.65**	
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 16/3074	20-SEP-2016	01.0100.1067.004430.	**$47.37**	AUG 10-SEP 12/16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1067.003319.	**$88.00**	AUG 16, PEST CONTROL, EMS#12
Dept Total							**$135.37**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 16;43739	06-SEP-2016	01.0100.1071.003319.	**$65.00**	AUG 16, PEST CONTROL, ESOC
Dept Total							**$65.00**	
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	SEP 16/01002	15-SEP-2016	01.0100.1073.004430.	**$107.15**	AUG 4-SEP 2/16, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	SEP 16/41	15-SEP-2016	01.0100.1073.004430.	**$32.30**	AUG 4-SEP 2/16, BLBNT
Dept Total							**$139.45**	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46501	14-SEP-2016	01.0100.2007.004715.	**$250.00**	C#2016-09-00672, 2012 CHEVY. WHITE, SHF
0100	2007	PATROL DIVISION	ARC GOVERNMENT SOLUTIONS INC	1002915	31-AUG-2016	01.0100.2007.003010.	**$9,547.35**	PO 161055, GLOVED MULTI TOUCH+DIGITIZER, TOUGHPAD PC W/1 YR, SHF
0100	2007	PATROL DIVISION	BABECO INC	115767	19-SEP-2016	01.0100.2007.003008.	**$2,700.00**	PO 161527, SUPPRESSOR (6), SHF
0100	2007	PATROL DIVISION	BOUNDLESS NETWORK INC	I225702	14-SEP-2016	01.0100.2007.004052.	**$646.71**	PO 161555, GLOW IN THE DARK BUSINESS CARD SIZE MAGNETS, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22197	13-SEP-2016	01.0100.2007.004715.	**$170.00**	C#2016-09-00583, 04 LINCOLIN NAVIGATOR, BLACK, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22219	18-SEP-2016	01.0100.2007.004715.	**$150.00**	C#2016-09-00837, 99 FORD EXPEDITION, BLUE, SHF
0100	2007	PATROL DIVISION	HORNY TOAD HARLEY DAVIDSON	434920	10-AUG-2016	01.0100.2007.003002.	**$312.67**	PO 161656, VEHICLE EQPT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;21578	06-SEP-2016	01.0100.2007.004715.	**$140.10**	BENCH VISE, LUMEN HEADLIGHT, MICRODRIVER SET FOR VEHICLE IMPOUND YARD, SHF

0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;81841	06-SEP-2016	01.0100.2007.004232.	**-$100.00**	CREDIT, SUNGUARD PUBLIC SECTOR USERS GROUP ASSOC, SEP 11-13/16, TRAINING, B BARTZ, SHF
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	244897-IN	31-AUG-2016	01.0100.2007.003008.	**$2,140.00**	PO 161938, VLX UPGRADE KIT FOR EXISTING VLP CUSTOMERS (5), SHF
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	10939	01-SEP-2016	01.0100.2007.004968.	**$528.00**	C#2016-07-00590, HOSPITALIZATION, LAB-COGGINS, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	861946248001	02-SEP-2016	01.0100.2007.003100.	**$294.17**	PO 161689, OFC SUP, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	862653740001	07-SEP-2016	01.0100.2007.003100.	**$597.52**	PO 161689, OFC SUP, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	862654723001	08-SEP-2016	01.0100.2007.003100.	**$27.90**	PO 161689, TWIST TURN USB (3), SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	862946312001	08-SEP-2016	01.0100.2007.003100.	**$51.86**	PO 161689, OFC SUP, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	862946777001	08-SEP-2016	01.0100.2007.003100.	**$19.98**	PO 161689, PAPER CLIP (2), SHF
0100	2007	PATROL DIVISION	POSITIVE PROMOTIONS	5577549	13-SEP-2016	01.0100.2007.004052.	**$706.98**	PO 161940, LET'S LEARN ABOUT, SMART:SAY "NO", RIBBON, SHF
0100	2007	PATROL DIVISION	PROMOS 911 INC	6189	26-AUG-2016	01.0100.2007.004052.	**$1,340.31**	PO 161521, CHIP CLIP, DARK CUPS, MAGNIFIER IN VINYL CASE, SHF
0100	2007	PATROL DIVISION	SAFEWARE INC	3528726	06-SEP-2016	01.0100.2007.004623.	**$5,413.75**	PO 161029, STALKER RADAR LEASE, 1 MONTH BILLING, SHF
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	OCT 16;SHF	23-SEP-2016	01.0100.2007.004210.	**$54.60**	OCT 16, SHF
Dept Total							**$24,991.90**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	80816	19-SEP-2016	01.0100.2008.004232.	**$650.00**	NOV 7-11/16, TRAINING, WILLIAM NEW, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20160831	31-AUG-2016	01.0100.2008.004210.	**$185.65**	Blanket PR LexisNexis Internet Searches Effective July 1, 2016 thru Sept 30, 2016 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	08/07/16;GG	07-AUG-2016	01.0100.2008.003530.	**$872.00**	EXAM, GG, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	08/08/16;PG	08-AUG-2016	01.0100.2008.003530.	**$922.00**	EXAM, PG, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	08/30/16;HT	30-AUG-2016	01.0100.2008.003530.	**$883.00**	EXAM, HT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	08/30/16;KB	30-AUG-2016	01.0100.2008.003530.	**$833.00**	EXAM, KB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SOUTHERN COMPUTER WAREHOUSE	368778	06-SEP-2016	01.0100.2008.003006.	**$606.46**	PO 161995, DVD/CD COPY CRUISER (2), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	OCT 16;SHF	23-SEP-2016	01.0100.2008.004210.	**$74.95**	OCT 16, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TESSCO INCORPORATED	298241	12-SEP-2016	01.0100.2008.003003.	**$497.42**	PO 162067, STEALTH BLADE ANTENNA (22), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TESSCO INCORPORATED	298242	12-SEP-2016	01.0100.2008.003003.	**$180.88**	PO 162067, STEALTH BLADE ANTENNA (8), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS STATE UNIVERSITY, SAN MARCOS	1670	19-SEP-2016	01.0100.2008.004232.	**$150.00**	NOV 6-9/16, 2016 ALERRT CONFERENCE, JASON WALDON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	WICKLANDER-ZULAWSKI & ASSOC	OCT 16;SHF/3	20-SEP-2016	01.0100.2008.004232.	**$1,755.00**	OCT 18-21/16, TRAINING FOR DETECTIVES, W NEW, W ALEXANDER, J POKORNY, SHF
Dept Total							**$7,610.36**	
0100	2009	SUPPORT SERVICES DIVISION	D & L PRINTING, INC	131487	09-SEP-2016	01.0100.2009.004350.	**$107.50**	PO 161840, CASH EXPENDITURE REPORT (200), SHF

0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-554-60851	22-SEP-2016	01.0100.2009.004212.	**$12.48**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Guinn, Jorian 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	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 16/4772	20-SEP-2016	01.0100.2009.004511.	**$34.34**	AUG 10-SEP 12/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;24615	06-SEP-2016	01.0100.2009.004232.	**$40.00**	AUG 21-25/16, HOTEL PARKING, H VARGAS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;46823	06-SEP-2016	01.0100.2009.004999.	**-$130.87**	JPM, REFUND, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;46823	06-SEP-2016	01.0100.2009.003011.	**$57.29**	3YR SOFTWARE LICENSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;89256	06-SEP-2016	01.0100.2009.003004.	**$133.70**	AMMO, SHF
0100	2009	SUPPORT SERVICES DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	245253-IN	09-SEP-2016	01.0100.2009.005700.	**$5,455.50**	PO 161937, FLASHBACK HD (1), SHF
0100	2009	SUPPORT SERVICES DIVISION	Morris, Jerod D	09/15/16	15-SEP-2016	01.0100.2009.004232.	**$200.00**	AUG 21-25/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH170012	06-SEP-2016	01.0100.2009.004621.	**$137.18**	PO 159902, ORION LOTUS, SHF
Dept Total							**$6,267.12**	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000084	21-SEP-2016	01.0100.3001.003306.	**$2,050.23**	PO 160631, 162184, SEP 21/16, MEALS, JUV
Dept Total							**$2,050.23**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000084	21-SEP-2016	01.0100.3002.003306.	**$2,866.76**	PO 160631, 162184, SEP 21/16, MEALS, JUV
Dept Total							**$2,866.76**	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000084	21-SEP-2016	01.0100.3003.003306.	**$1,246.03**	PO 160631, 162184, SEP 21/16, MEALS, JUV
Dept Total							**$1,246.03**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 16;15505	20-SEP-2016	01.0100.3101.004430.	**$164.63**	AUG 10-SEP 12/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	127612	13-SEP-2016	01.0100.3101.004430.	**$106.37**	PO 159308, PROPANE, BSP
Dept Total							**$271.00**	
0100	3103	SW WILCO CO REGIONAL PARK	HELENA CHEMICAL CO	152169147	13-SEP-2016	01.0100.3103.003554.	**$684.00**	PO 162086, FIRE ANT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 16;59352	06-SEP-2016	01.0100.3103.004543.	**$320.54**	BOARD CONTROL, SWP
Dept Total							**$1,004.54**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 16;203	20-SEP-2016	01.0100.3104.004430.	**$45.14**	AUG 10-SEP 12/16, BLP
Dept Total							**$45.14**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 16;44788	06-SEP-2016	01.0100.3106.004542.	**$565.45**	GROUNDS MAINT, EXPO
Dept Total							**$565.45**	
0200	0210	UNIFIED ROAD SYSTEM	AMERICAN PLANNING ASSOCIATION	279330-1673	28-JUL-2016	01.0200.0210.003900.	**$132.00**	OCT 1/16-SEP 30/17, STEPHEN JONES, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	SEP 16;22147	04-SEP-2016	01.0200.0210.004211.	**$49.99**	SEP 4-OCT 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	DATA TRANSFER SOLUTIONS LLC	4858	15-AUG-2016	01.0200.0210.004505.	**$11,900.00**	P#10761, OCT 1/16-SEP 30/17, ANNUAL TECH SUPPORT & MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XK1MFJK75	14-SEP-2016	01.0200.0210.003010.	**$623.98**	PO 162104, MONITORS (2), R&B

0200	0210	UNIFIED ROAD SYSTEM	FREESE & NICHOLS INC	1266358	16-AUG-2016	01.0200.0210.004100.	**$43,856.00**	P#WIC16278, PO 160841, SAN GABRIEL RANCH RD DAM REPAIR, PROF SVCS THRU JUL 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062869205	15-SEP-2016	01.0200.0210.003311.	**$404.22**	PO 161420, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062869206	15-SEP-2016	01.0200.0210.003318.	**$30.24**	PO 158447, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9225188201	14-SEP-2016	01.0200.0210.003001.	**$273.50**	PO 162098, BEVERAGE COOLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9225188201	14-SEP-2016	01.0200.0210.003109.	**$242.50**	PO 162098, WHEELED MARKING WAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	77014	13-SEP-2016	01.0200.0210.003597.	**$8,493.95**	PO 161843, AGGREGATE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	32722	15-SEP-2016	01.0200.0210.003002.	**$1,596.00**	PO 162105, RAC GEO ANTENNA & AUTO A (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	92223	15-SEP-2016	01.0200.0210.003110.	**$465.00**	PO 161592, ICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	Krieg, Justin B	09/19/16	19-SEP-2016	01.0200.0210.004999.	**$75.30**	SEP 16/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	09/01/16;DM	01-SEP-2016	01.0200.0210.004999.	**$72.75**	SEP 1/16, FINGERPRINTS FOR DAVID MOORE, R&B
0200	0210	UNIFIED ROAD SYSTEM	Miller, Jaime P	09/12/16	12-SEP-2016	01.0200.0210.004232.	**$455.36**	AUG 28-SEP 1/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Newton, Jason P	09/16/16	16-SEP-2016	01.0200.0210.004999.	**$75.30**	SEP 16/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	862590400001	07-SEP-2016	01.0200.0210.003005.	**$979.91**	PO 161993, CHAIRS (9), R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	862603081001	07-SEP-2016	01.0200.0210.004510.	**$300.19**	PO 161992, NEC PROJECTOR LAMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	19388	14-SEP-2016	01.0200.0210.003553.	**$1,271.90**	PO 161779, BARRICADE PANEL, ALUM BLANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19195	06-SEP-2016	01.0200.0210.003544.	**$15,221.13**	PO 161640, BASE HAULING, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19195	06-SEP-2016	01.0200.0210.003599.	**$22,966.52**	PO 161834, FLEXIBLE BASE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	M522004	09-AUG-2016	01.0200.0210.004100.	**$1,500.00**	PO 161156, PAVEMENT DESIGN, AUG 16/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	296250-001	09-SEP-2016	01.0200.0210.003553.	**$1,750.00**	PO 161362, ROUND POST CAP FLAT, R&B
Dept Total							**$112,735.74**	
0350	0680	LAW LIBRARY	DAVID B BROOKS	AUG 16	28-AUG-2016	01.0350.0680.004100.	**$100.00**	AUG 16/16, LEGAL SVCS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6110064177	01-SEP-2016	01.0350.0680.003030.	**$1,171.90**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6110064179	01-SEP-2016	01.0350.0680.003030.	**$266.30**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6110140532	01-SEP-2016	01.0350.0680.003030.	**$497.60**	BOOKS FOR LAW LIBRARY
Dept Total							**$2,035.80**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/12/16;CC3	12-SEP-2016	01.0355.0355.004135.	**$378.00**	SEP 9 & 12/16, HALF DAYS, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/13/16;CC3	14-SEP-2016	01.0355.0355.004135.	**$378.00**	SEP 13/16, FULL DAYS, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/16/16;CC3	16-SEP-2016	01.0355.0355.004135.	**$189.00**	SEP 16/16, HALF DAYS, CC#3
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1394	31-AUG-2016	01.0355.0355.004135.	**$360.00**	AUG 30/16, FULL DAY, CC#4
Dept Total							**$1,305.00**	
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8209J15J.02	13-SEP-2016	01.0361.0453.004500.	**$1,350.00**	ANNUAL VIDEO MAINT PROGRAM, OCT 1/15-SEP 30/16, JP#3
Dept Total							**$1,350.00**	
0376	0376	ELECTION DISCRETIONARY DEPT	Smith, Kay S	09/19/16	19-SEP-2016	01.0376.0376.004232.	**$24.73**	SEP 9-14/16, EXP REIMB, ELEC
Dept Total							**$24.73**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	STARS INFORMATION SOLUTIONS	43790	24-MAR-2016	01.0384.0384.004550.	**$31,404.42**	PO 159874, MICROFILM CONVERSION, FILM PROCESSING, C/CLK
Dept Total							**$31,404.42**	

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	FDD2668	25-AUG-2016	01.0385.0385.003010.	**$298.00**	PO 161842, ZEBRA 5YR ONECARE ESSENTIAL, EXTENDED SVC, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	SEP 16;42653	06-SEP-2016	01.0385.0385.003010.	**$618.88**	WIRED SIGNATURE TERMINALS (2), C/CLK
Dept Total							**$916.88**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52335	12-SEP-2016	01.0390.0390.004100.	**$90.00**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52342	02-SEP-2016	01.0390.0390.004100.	**$40.00**	PO 159182, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52345	16-SEP-2016	01.0390.0390.004100.	**$82.80**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52360	01-SEP-2016	01.0390.0390.004100.	**$166.00**	PO 159182, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52369	09-SEP-2016	01.0390.0390.004100.	**$75.00**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52376	13-SEP-2016	01.0390.0390.004100.	**$126.00**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52377	01-SEP-2016	01.0390.0390.004100.	**$35.00**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8120842137	08-SEP-2016	01.0390.0390.004100.	**$85.60**	PO 159341, SEP 1/16, TAX A/C, GEO, TAYLOR, CTY WIDE
Dept Total							**$700.40**	
0399	0000	Default	CROSSROADS BAIL BONDS	80481	02-SEP-2016	01.0399.0000.208650.	**$15.00**	REFUND SURETY BOND, GERARD CATALANO, JAIL
Dept Total							**$15.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	Allison, Stephen C	09/09/16A	09-SEP-2016	01.0408.0698.004232.	**$140.00**	AUG 16-19/16, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	Larson, Amy M	09/09/16	09-SEP-2016	01.0408.0698.004232.	**$140.00**	AUG 16-19/16, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1283387	09-SEP-2016	01.0408.0698.004999.	**$246.97**	PO 159155, JUROR SUP, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	Poenitzsch, Jo L	09/12/16	12-SEP-2016	01.0408.0698.004232.	**$343.04**	AUG 24-26/16, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	SYMBOL ARTS LLC	264651	30-AUG-2016	01.0408.0698.004999.	**$105.00**	PO 161416, BADGE, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	Webster, Brent E	09/20/16	20-SEP-2016	01.0408.0698.004232.	**$303.04**	AUG 24-26/16, EXP REIMB, D/ATTY
Dept Total							**$1,278.05**	
0410	0411	SO-JUSTICE	FEED STORE	35798	26-AUG-2016	01.0410.0411.003104.	**$38.98**	PO 161324, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	35822	31-AUG-2016	01.0410.0411.003104.	**$84.29**	PO 161324, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	35867	12-SEP-2016	01.0410.0411.003104.	**$77.96**	PO 161324, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	35897	20-SEP-2016	01.0410.0411.003104.	**$38.95**	PO 161324, DOG FOOD, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	263860	07-SEP-2016	01.0410.0411.003104.	**$85.60**	PO 160914, SEP 7/16, VET SVCS, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	264383	13-SEP-2016	01.0410.0411.003104.	**$35.39**	PO 160914, SEP 13/16, VET SVCS, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	264383	13-SEP-2016	01.0410.0411.003104.	**$16.81**	PO 160472, SEP 13/16, VET SVCS, SHF
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9771848274	10-SEP-2016	01.0410.0411.004209.	**$608.70**	AUG 11-SEP 10/16, SHF
Dept Total							**$986.68**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 16;42653	06-SEP-2016	01.0490.0490.003601.	**$80.00**	RETIREMENT PLAQUE, SHIRLEY TAYLOR, EMP FUND
Dept Total							**$80.00**	

0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	916GS	01-SEP-2016	01.0503.0505.004146.	**$2,133.20**	AUG 16, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	916MD	01-SEP-2016	01.0503.0505.004146.	**$1,584,581.10**	AUG 16, ACTUAL MANDAYS/RATE, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	916MR	01-SEP-2016	01.0503.0505.004146.	**$421.49**	AUG 16, MILEAGE REIMB, MEDICAL GUARD & NON MEDICAL GUARD, ICE
Dept Total							**$1,587,135.79**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	OCT 16F/7	01-OCT-2016	01.0507.0507.004610.	**$1,723.04**	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 16;67667	06-SEP-2016	01.0507.0507.003001.	**$909.92**	PLIERS, WRENCHES, TOOLS, CABINET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 16;67667	06-SEP-2016	01.0507.0507.003100.	**$110.00**	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/31406	14-SEP-2016	01.0507.0507.004430.	**$430.89**	AUG 10-SEP 10/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/55398	13-SEP-2016	01.0507.0507.004430.	**$538.66**	AUG 9-SEP 8/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/97196	13-SEP-2016	01.0507.0507.004430.	**$455.17**	AUG 9-SEP 8/16, WC RADIO
Dept Total							**$4,167.68**	
0508	0508	WMSN CO CONSERVATION DEPT	INSTITUTE FOR ECOLOGICAL HEALTH	09/06/16;ANNUAL	06-SEP-2016	01.0508.0508.004232.	**$300.00**	2016 ANNUAL NHCPC MEETING, DEC 13-15/16, G BOYD, WCCF
Dept Total							**$300.00**	
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	91613	25-JUL-2016	01.0545.0545.004100.	**$15.00**	PET ID#31429601 BONKERS, SHAUNA SEVERSON (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	91665	26-JUL-2016	01.0545.0545.004100.	**$15.00**	PET ID#32082400 WALLY, REBECCA HUGGINS (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	92911	16-AUG-2016	01.0545.0545.004100.	**$15.00**	PET ID#32092260 MARLEY, FREDDY CAMP (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;49902	06-SEP-2016	01.0545.0545.004510.	**$495.00**	RENTALS, MINI EXCAVATOR, BOBCAT, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/14/16	14-SEP-2016	01.0545.0545.004100.	**$1,025.00**	SEP 14-15/16, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7300186-050	28-JUN-2016	01.0545.0545.004975.	**$120.04**	PO 161276, TABS, ANML SVC
Dept Total							**$1,685.04**	
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	10308	16-SEP-2016	01.0571.0571.004903.	**$170.00**	PO 160127, CABLE GRAB (1), JUV
Dept Total							**$170.00**	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	631	31-AUG-2016	01.0777.0211.009007.	**$6,960.25**	WA#2, AUG 1-31/16, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	632	31-AUG-2016	01.0777.0211.009007.	**$2,652.12**	WA#4, AUG 1-31/16, GREAT OAKS @ BRUSHY CREEK
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	633	31-AUG-2016	01.0777.0211.009007.	**$82.26**	WA#1, AUG 1-31/16, OVERALL PROGRAM DEVELOPMENT
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	1/1604-068	30-AUG-2016	01.0777.0211.009007.	**$152,734.50**	P#1604-068, AUG 1-30/16, FOREST NORTH DRAINAGE IMP, PHASE 1
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT214840	31-AUG-2016	01.0777.0211.009007.	**$4,236.50**	P#30302, WA#1, JUL 4-AUG 28/16, RM620 SAFETY IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT215913	31-AUG-2016	01.0777.0211.009007.	**$2,030.01**	P#30906, WA#1, JUL 25-AUG 31/16, RM 620, PHASE 2, UTILITY COORD
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT216009	15-SEP-2016	01.0777.0211.009007.	**$2,228.00**	P#30302, WA#1, AUG 29-SEP 4/16, RM620 SAFETY IMP, PHASE 2

0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1608021	02-SEP-2016	01.0777.0211.009007.	**$2,566.21**	P#300, WA#1, AUG 1-31/16, FOREST NORTH DRAINAGE, PHASE 2
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201609777	02-SEP-2016	01.0777.0211.009007.	**$33,625.40**	P#2291-1501, WA#1, JUL 1-AUG 26/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201609778	02-SEP-2016	01.0777.0211.009007.	**$161,022.50**	P#2291-1601, WA#2, JUL 30-AUG 26/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	15	15-AUG-2016	01.0777.0211.009007.	**$1,296.12**	P#13024, WA#1, JUL 1-31/16, GREAT OAKS BRIDGE, PHASE 1
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	56075	08-SEP-2016	01.0777.0211.009007.	**$1,331.46**	P#30932, WA#1, AUG 7-SEP 3/16, PEARSON RR EXTENSION
Dept Total							**$370,765.33**	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	633	31-AUG-2016	01.0777.0212.009007.	**$71.96**	WA#1, AUG 1-31/16, OVERALL PROGRAM DEVELOPMENT
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	2/1603-062	31-AUG-2016	01.0777.0212.009007.	**$647,625.15**	P#1603-062, AUG 1-31/16, CR 258
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1608033	02-SEP-2016	01.0777.0212.009007.	**$24,048.60**	P#380, WA#1, AUG 1-31/16, SEWARD JUNCTION SW
Dept Total							**$671,745.71**	
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	633	31-AUG-2016	01.0777.0213.009007.	**$106.25**	WA#1, AUG 1-31/16, OVERALL PROGRAM DEVELOPMENT
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-16-R1	26-AUG-2016	01.0777.0213.009007.	**$14,991.11**	P#8663, WA#1, MAY 1-27/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-21	29-JUL-2016	01.0777.0213.009007.	**$80,062.80**	P#8663, WA#2, JUN 25-JUL 22/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-22	26-AUG-2016	01.0777.0213.009007.	**$15,228.08**	P#8663, WA#1, JUL 23-AUG 19/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-23	26-AUG-2016	01.0777.0213.009007.	**$102,140.38**	P#8663, WA#2, JUL 23-AUG 19/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	16-141	07-SEP-2016	01.0777.0213.009007.	**$17,232.50**	P#12-X001-001, WA#1, AUG 1-31/16, CR 110
0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	4/1512-043	31-AUG-2016	01.0777.0213.009007.	**$33,694.79**	P#1512-043, AUG 6-31/16, SW BYPASS DRIVEWAYS
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1000850	07-SEP-2016	01.0777.0213.009007.	**$23,150.05**	P#22009, WA#1, JUL 26-AUG 25/16, CR 111 (FM 1460-SH 130)
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	52827	08-SEP-2016	01.0777.0213.009007.	**$276.00**	P#30932.09, WA#9, AUG 21-SEP 3/16, SW BYPASS DRIVEWAYS
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	56076	08-SEP-2016	01.0777.0213.009007.	**$2,975.00**	P#30932.03, WA#3, AUG 7-SEP 3/16, SW BYPASS STRATEGY
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	56078	08-SEP-2016	01.0777.0213.009007.	**$4,185.34**	P#30932.13, WA#13, AUG 7-SEP 3/16, CR 176 @ RM 2243
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	56079	08-SEP-2016	01.0777.0213.009007.	**$2,095.50**	P#30932.19, WA#19, AUG 7-SEP 3/16, CR 111
Dept Total							**$296,137.80**	
0777	0214	COMMISSIONER PCT 4	AUBREY L MORGAN	110-2104-MORGAN	28-SEP-2016	01.0777.0214.009007.	**$1,700.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 2104
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	633	31-AUG-2016	01.0777.0214.009007.	**$78.84**	WA#1, AUG 1-31/16, OVERALL PROGRAM DEVELOPMENT
0777	0214	COMMISSIONER PCT 4	COX COMMERCIAL CONSTRUCTION LLC	4/1601-045	31-AUG-2016	01.0777.0214.009007.	**$476,356.92**	P#1601-045, AUG 1-31/16, BILL PICKETT TRAIL/WILCO CENTER ACCESS RD
0777	0214	COMMISSIONER PCT 4	ERIK SANTEE	110-262-SANTEE	28-SEP-2016	01.0777.0214.009007.	**$665.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 262
0777	0214	COMMISSIONER PCT 4	FLINTCO LLC	10	31-AUG-2016	01.0777.0214.009007.	**$1,864,098.00**	P#15035, AUG 1-31/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	IOLA R LANCLOS	110-245-LANCLOS	28-SEP-2016	01.0777.0214.009007.	**$750.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 245

0777	0214	COMMISSIONER PCT 4	IRENE ARREDONDO	110-2112-ARREDONDO	28-SEP-2016	01.0777.0214.009007.	**$1,000.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 2112
0777	0214	COMMISSIONER PCT 4	JOSEPH W MORTON JR	110-40S-MORTON	19-SEP-2016	01.0777.0214.009007.	**$87,777.10**	WMCO-CR 110S, PARCEL 40S, RELOCATION & MOVING COST
0777	0214	COMMISSIONER PCT 4	MARK E HUTCHINSON	110-218-HUTCHINSON	28-SEP-2016	01.0777.0214.009007.	**$1,000.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 218
0777	0214	COMMISSIONER PCT 4	RICHARD C COPPLE	110-22-COPPLE	19-SEP-2016	01.0777.0214.009007.	**$300.00**	WMCO-CR 110S, HEARING, PARCEL 22
0777	0214	COMMISSIONER PCT 4	VICKIE METCALF	110-2145-METCALF	28-SEP-2016	01.0777.0214.009007.	**$750.00**	WMCO-CR 110S, PARCEL 26S, STORAGE RELOCATION, UNIT 2145
0777	0214	COMMISSIONER PCT 4	VIRGINIA C DIPPREY	110-22-DIPPREY	19-SEP-2016	01.0777.0214.009007.	**$300.00**	WMCO-CR 110S, HEARING, PARCEL 22
0777	0214	COMMISSIONER PCT 4	WES W COWART	110-22-COWART	19-SEP-2016	01.0777.0214.009007.	**$300.00**	WMCO-CR 110S, HEARING, PARCEL 22
Dept Total							**$2,435,075.86**	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	633	31-AUG-2016	01.0777.0401.009007.	**$3.43**	WA#1, AUG 1-31/16, OVERALL PROGRAM DEVELOPMENT
Dept Total							**$3.43**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216076	12-SEP-2016	01.0882.0882.003523.	**$455.60**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216154	13-SEP-2016	01.0882.0882.003523.	**$91.35**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216168	13-SEP-2016	01.0882.0882.003523.	**$7.14**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216220	13-SEP-2016	01.0882.0882.003523.	**$1.35**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216254	14-SEP-2016	01.0882.0882.003523.	**$90.27**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216295	14-SEP-2016	01.0882.0882.003523.	**$23.76**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216296	14-SEP-2016	01.0882.0882.003522.	**$132.18**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216313	13-SEP-2016	01.0882.0882.003523.	**$24.47**	PO 161607, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216315	14-SEP-2016	01.0882.0882.003523.	**$7.35**	PO 161607, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216349	14-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216350	14-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 161021, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216351	14-SEP-2016	01.0882.0882.003522.	**-$27.00**	PO 161883, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216430	15-SEP-2016	01.0882.0882.003523.	**$31.99**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216504	16-SEP-2016	01.0882.0882.003523.	**$3.50**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216509	16-SEP-2016	01.0882.0882.003523.	**$47.25**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216524	16-SEP-2016	01.0882.0882.003523.	**$45.50**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216535	16-SEP-2016	01.0882.0882.003523.	**$36.39**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216541	16-SEP-2016	01.0882.0882.003523.	**$284.88**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216569	16-SEP-2016	01.0882.0882.003523.	**$57.97**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216753	19-SEP-2016	01.0882.0882.003523.	**$2.09**	PO 161607, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216759	19-SEP-2016	01.0882.0882.003522.	**$104.41**	PO 161883, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216790	19-SEP-2016	01.0882.0882.003523.	**$16.33**	PO 162063, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216834	20-SEP-2016	01.0882.0882.003523.	**$8.59**	PO 161607, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216861	20-SEP-2016	01.0882.0882.003522.	**$123.84**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4186378	12-SEP-2016	01.0882.0882.003523.	**$37.66**	PO 160666, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4186846	12-SEP-2016	01.0882.0882.003303.	**$302.94**	PO 162058, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4189401	13-SEP-2016	01.0882.0882.003303.	**$516.20**	PO 162058, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4189414	13-SEP-2016	01.0882.0882.003303.	**$56.67**	PO 162058, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4189657	13-SEP-2016	01.0882.0882.003303.	**$2,100.97**	PO 162091, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4197628	15-SEP-2016	01.0882.0882.003303.	**$1,172.44**	PO 161703, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4200192	16-SEP-2016	01.0882.0882.003523.	**$6.40**	PO 160666, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4202577	17-SEP-2016	01.0882.0882.003523.	**$124.91**	PO 160666, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4204404	19-SEP-2016	01.0882.0882.003303.	**$325.80**	PO 162058, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4205156	19-SEP-2016	01.0882.0882.003303.	**-$80.00**	PO 161703, OIL, FLEET
0882	0882	FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	105081	21-JUL-2016	01.0882.0882.003524.	**$2,290.16**	PO 161469, INJECTOR TEST REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	Breeden, James R	09/16/16	16-SEP-2016	01.0882.0882.004232.	**$66.96**	SEP 14-15/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2257234	12-SEP-2016	01.0882.0882.003523.	**$11.64**	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2257288	13-SEP-2016	01.0882.0882.003523.	**$593.51**	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2257482	16-SEP-2016	01.0882.0882.003523.	**$11.64**	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	09/14/16	14-SEP-2016	01.0882.0882.003524.	**$130.00**	PO 161626, 14 FORD 250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42775	02-SEP-2016	01.0882.0882.003523.	**$250.88**	PO 161531, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42857	19-SEP-2016	01.0882.0882.003523.	**$221.99**	PO 161531, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06968	15-SEP-2016	01.0882.0882.003523.	**$426.68**	PO 162081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06969	15-SEP-2016	01.0882.0882.003523.	**$356.78**	PO 162081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06971	15-SEP-2016	01.0882.0882.003523.	**$172.80**	PO 161868, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06974	15-SEP-2016	01.0882.0882.003523.	**$32.94**	PO 161868, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06975	15-SEP-2016	01.0882.0882.003523.	**-$32.94**	PO 161868, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07297	19-SEP-2016	01.0882.0882.003523.	**$32.94**	PO 161868, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07298	19-SEP-2016	01.0882.0882.003523.	**$212.85**	PO 162081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CRANETEX LLC	21638195	16-SEP-2016	01.0882.0882.004500.	**$450.00**	PO 161900, CRANE INSP, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	769959	12-SEP-2016	01.0882.0882.003523.	**$341.28**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	769960	12-SEP-2016	01.0882.0882.003523.	**$93.02**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770119	12-SEP-2016	01.0882.0882.003523.	**$27.61**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770208	13-SEP-2016	01.0882.0882.003523.	**$46.95**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770223	13-SEP-2016	01.0882.0882.003523.	**$79.97**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770279	13-SEP-2016	01.0882.0882.003523.	**$22.64**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770413	14-SEP-2016	01.0882.0882.003523.	**$118.38**	PO 162064, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770551	15-SEP-2016	01.0882.0882.003523.	**$158.68**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770616	15-SEP-2016	01.0882.0882.003523.	**$85.39**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770741	16-SEP-2016	01.0882.0882.003523.	**$613.80**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770839	19-SEP-2016	01.0882.0882.003523.	**-$153.14**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	09/16/16	16-SEP-2016	01.0882.0882.004232.	**$66.96**	SEP 14-15/16, EXP REIMB, FLEET

0882	0882	FLEET MAINTENANCE	Faykus, Blaine A	09/20/16	20-SEP-2016	01.0882.0882.004232.	**$66.96**	SEP 14-15/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Faykus, Blaine A	09/21/16	21-SEP-2016	01.0882.0882.004232.	**$10.80**	SEP 20/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	57206	26-AUG-2016	01.0882.0882.005003.	**$16,738.00**	PO 161850, COMPRESSOR, FLEET
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	57207	26-AUG-2016	01.0882.0882.004510.	**$5,650.00**	PO 161851, DRYER (2), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212833	31-AUG-2016	01.0882.0882.003523.	**$2.38**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212850	31-AUG-2016	01.0882.0882.003523.	**$282.65**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0213215	02-SEP-2016	01.0882.0882.003523.	**$0.59**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0213248	06-SEP-2016	01.0882.0882.003523.	**$266.13**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0213650	08-SEP-2016	01.0882.0882.003523.	**$226.71**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0213845	12-SEP-2016	01.0882.0882.003523.	**$279.72**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	Ivicic, Joseph N	04/14/16	14-APR-2016	01.0882.0882.004232.	**$36.72**	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304310874	18-AUG-2016	01.0882.0882.003523.	**$75.35**	PO 161306, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9500155058	25-AUG-2016	01.0882.0882.003523.	**-$61.25**	PO 161306, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	Martinez, III, Ricardo	09/16/16	16-SEP-2016	01.0882.0882.004232.	**$66.96**	SEP 14-15/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	861799616001	02-SEP-2016	01.0882.0882.003100.	**$53.62**	PO 161980, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	562217	13-SEP-2016	01.0882.0882.003523.	**$14.55**	PO 159322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190710	12-SEP-2016	01.0882.0882.003525.	**$938.88**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190712	12-SEP-2016	01.0882.0882.003525.	**$536.72**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190755	12-SEP-2016	01.0882.0882.003525.	**$1,046.92**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190772	12-SEP-2016	01.0882.0882.003525.	**$274.78**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190774	12-SEP-2016	01.0882.0882.003525.	**$178.24**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190859	12-SEP-2016	01.0882.0882.003525.	**$523.46**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190993	13-SEP-2016	01.0882.0882.003525.	**$494.64**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191025	14-SEP-2016	01.0882.0882.003525.	**$1,570.38**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191071	14-SEP-2016	01.0882.0882.003525.	**$821.52**	PO 162070, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	09/16/16	16-SEP-2016	01.0882.0882.004232.	**$66.96**	SEP 14-15/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550247534:01	13-SEP-2016	01.0882.0882.003523.	**$58.73**	PO 161648, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550247613:01	14-SEP-2016	01.0882.0882.003523.	**$117.46**	PO 161648, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	160803496	31-AUG-2016	01.0882.0882.004211.	**$6.08**	AUG 16, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1239-IN	08-SEP-2016	01.0882.0882.003301.	**$4,219.30**	PO 161435, OIL, FLEET
Dept Total							**$47,387.53**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 16;53404	06-SEP-2016	01.0885.0886.004350.	**$22.50**	BUSINESS CARDS, S DIAZ, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 16;53404	06-SEP-2016	01.0885.0886.003100.	**$243.37**	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	58138	12-SEP-2016	01.0885.0886.003600.	**$4,137.08**	SEP 16 (1753), BNFTS
Dept Total							**$4,402.95**	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	4;GDPA	01-SEP-2016	01.0999.0401.009005.	**$8,800.00**	FY15 CDBG GRANGER DRAINAGE PROJECT, SEP 1-OCT 1/16, HUD
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201608	31-AUG-2016	01.0999.0401.009007.	**$60.00**	PO 158706, 158753, MOT USERS (11), 2016 MHMR/HCL
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	AUG 2016	15-SEP-2016	01.0999.0401.009005.	**$37.62**	AIG 29-31/16, EXP REIMB, 2016 DWI/DRUG GRANT
Dept Total							**$8,897.62**	
Grand Total							**$6,329,293.45**	