Fund Requirements Report
Through Disbursement Date: 11-OCT-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2016-8525	19-SEP-2016	01.0100.0000.341400.	**$132.00**	DOC#20160018, OVERPAYMENT, CK#81588, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2016-9630	23-SEP-2016	01.0100.0000.341400.	**$30.00**	OVERPAYMENT, C/CLK
0100	0000	Default	AUSTIN TELCO	2016-8584-C1	19-SEP-2016	01.0100.0000.370500.	**$16.00**	REFUND SURPLUS, C/CLK
0100	0000	Default	AUTO ZONE	15-02196-1A	02-SEP-2016	01.0100.0000.207015.	**$1,017.00**	C#15-02196-1, RESTITUTION, PATRICK ALAN MCCARTY, C/ATTY
0100	0000	Default	BALLARD & MULLOWNEY	15-0885-CP4	26-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2015-123055, AD LITEM FEE, C/CLK
0100	0000	Default	CONCORDIA HIGH SCHOOL	08/17/16;PARKS	22-AUG-2016	01.0100.0000.347005.	**$620.00**	R#24107, EVENT RAINED OUT, REFUND, PARKS
0100	0000	Default	CONCORDIA HIGH SCHOOL	08/17/16;PARKS	22-AUG-2016	01.0100.0000.347002.	**$110.00**	R#24107, EVENT RAINED OUT, REFUND, PARKS
0100	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0100.0000.341200.	**$5.00**	REFUND, JP#3
0100	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0100.0000.351303.	**$101.90**	REFUND, JP#3
0100	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0100.0000.341803.	**$3.00**	REFUND, JP#3
0100	0000	Default	INTERNATIONAL BANK OF COMMERCE	2016-8975	21-SEP-2016	01.0100.0000.341400.	**$28.00**	OVERPAYMENT, C/CLK
0100	0000	Default	JERI R PUTNAM	4TR131232	26-SEP-2016	01.0100.0000.207008.	**$200.00**	R#156932, BOND REFUND, JP#4
0100	0000	Default	KELLY A SUNDBERG	11-453-CP4	26-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-134184, AD LITEM FEE, C/CLK
0100	0000	Default	LARRY OR CAROL NIEMANN	2016-9711	23-SEP-2016	01.0100.0000.341400.	**$25.00**	OVERPAYMENT, C/CLK
0100	0000	Default	LEE, GOBER, & REYNA	09/28/16;EMS	28-SEP-2016	01.0100.0000.370500.	**$25.00**	R#24213, OVERPAYMENT REFUND, EMS
0100	0000	Default	PROBUS LAW FIRM PLLC	16-0606-CP4	26-SEP-2016	01.0100.0000.207006.	**$350.00**	R#2016-133695, AD LITEM FEE, C/CLK
0100	0000	Default	RUSSELL MONTGOMERY	24059	19-SEP-2016	01.0100.0000.209800.	**$2,500.00**	C#14-2030-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;ST	30-SEP-2016	01.0100.0000.208001.	**$376.82**	FY16 4TH QTR ENDING, SEP 30/16, SALES TAX
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;ST	30-SEP-2016	01.0100.0000.370500.	**-$1.38**	FY16 4TH QTR ENDING, SEP 30/16, SALES TAX
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08392	26-SEP-2016	01.0100.0000.209600.	**$48.45**	C#A8054232, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08527	23-SEP-2016	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON COUNTY	14-0652-T368	27-SEP-2016	01.0100.0000.207024.	**$100.00**	WRIT#14-0652-T368, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	14-0652-T368	27-SEP-2016	01.0100.0000.341904.	**-$10.00**	WRIT#14-0652-T368, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	15-0198-T277	27-SEP-2016	01.0100.0000.207024.	**$3,700.00**	WRIT#14-0198-T277, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	15-0198-T277	27-SEP-2016	01.0100.0000.341904.	**-$520.00**	WRIT#14-0198-T277, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	15-0217-T368	26-SEP-2016	01.0100.0000.207022.	**$3,184.00**	WRIT#15-0217-T368, JUSTIN BROOKS, CONST#2
Dept Total							**$12,789.24**	
0100	0213	COMMISSIONER PCT 3	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16/92238	22-SEP-2016	01.0100.0213.004211.	**$118.04**	SEP 22-OCT 21/16, PCT#3
0100	0213	COMMISSIONER PCT 3	UNIVERSITY OF TEXAS AT AUSTIN	SEP 16;COVEY	29-SEP-2016	01.0100.0213.004232.	**$295.00**	OCT 3/16, CONF REG, V COVEY, PCT#3
Dept Total							**$413.04**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH170015	06-SEP-2016	01.0100.0214.004621.	**$149.59**	PO 161328, SEP 16, PCT#4
Dept Total							**$149.59**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;42877	06-SEP-2016	01.0100.0341.004908.	**$39.77**	CLIENT CLOTHES & HYGIENE ITEMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;44062	06-SEP-2016	01.0100.0341.004908.	**$41.41**	CLIENT FOOD, BUS TICKET, MOT

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;44062	06-SEP-2016	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;44062	06-SEP-2016	01.0100.0341.003311.	**$8.66**	ATTACH UNIFORM PATCHES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;44602N	06-SEP-2016	01.0100.0341.004232.	**$199.99**	CONF REG, OCT 14/16, J FURNISS-JONES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;64640	06-SEP-2016	01.0100.0341.004908.	**$15.66**	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;64640	06-SEP-2016	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;80339	06-SEP-2016	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;80339	06-SEP-2016	01.0100.0341.004908.	**$107.54**	CLIENT MEDS, GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;97994	06-SEP-2016	01.0100.0341.003900.	**$106.00**	DSHS BI-ANNUAL LCSW LICENSE, M REYNA, MOT
Dept Total							**$537.03**	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	633569	04-AUG-2016	01.0100.0400.004310.	**$130.00**	AUG 4/16, CTY EVENTS AD, RR EVENTS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 16;69115	06-SEP-2016	01.0100.0400.004212.	**$94.00**	POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 16;69115	06-SEP-2016	01.0100.0400.004232.	**$645.00**	CONF REG, SEP 7-9/16, C WATSON, C/JUDGE
Dept Total							**$869.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;92995	06-SEP-2016	01.0100.0402.004232.	**$295.00**	SEP 29/16, ESSENTIAL EMPLOYMENT LAW COURSE, L DREWRY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 16;92995	06-SEP-2016	01.0100.0402.004232.	**$175.00**	SEP 9/16, WORKPLACE LEGISLATIVE UPDATE, L DREWRY, K MAREK, T KLOSTERHOFF, F ROMERO, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201608-102307	31-AUG-2016	01.0100.0402.004705.	**$60.00**	AUG 2-31/16, CRIMINAL HISTORY BACKGROUND CHECK (60), HR
Dept Total							**$530.00**	
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	CP-OE-6256-1-1	16-SEP-2016	01.0100.0403.003100.	**-$5.75**	PO 162089, FILE FOLDERS, C/CLK
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	OE-6256-1	14-SEP-2016	01.0100.0403.003100.	**$331.88**	PO 162089, OFC SUP, C/CLK
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	OE-6296-1	20-SEP-2016	01.0100.0403.003100.	**$9.15**	PO 162089, FILE FOLDERS, C/CLK
0100	0403	COUNTY CLERK	Holton, Chester A	09/26/16	29-SEP-2016	01.0100.0403.004232.	**$120.96**	SEP 22-23/16, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	08/27/16	27-AUG-2016	01.0100.0403.004232.	**$452.26**	AUG 21-23/16, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	SOUTHWEST STAMP & AWARDS INC	363816	13-SEP-2016	01.0100.0403.003100.	**$67.00**	PO 162022, SELF INKING STAMPS, C/CLK
Dept Total							**$975.50**	
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	OE-6256-1	14-SEP-2016	01.0100.0404.003100.	**$491.30**	PO 162089, OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	OE-6256-2	15-SEP-2016	01.0100.0404.003100.	**$125.85**	PO 162089, SELF INKING STAMPS (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	OE-6256-3	15-SEP-2016	01.0100.0404.003100.	**$11.98**	PO 162089, REPLACEMENT INK PADS (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	GONZALEZ OFFICE PRODUCTS	10047255	16-SEP-2016	01.0100.0404.004350.	**$268.17**	PO 162010, ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	SOUTHWEST STAMP & AWARDS INC	363817	13-SEP-2016	01.0100.0404.003100.	**$22.00**	PO 162088, SELF-INKING STAMP, C/CLK
Dept Total							**$919.30**	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2016M 199	15-AUG-2016	01.0100.0409.004912.	**$24,179.95**	2017 CAPCOG ANNUAL DUES-MEMBERSHIP
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	16251	07-SEP-2016	01.0100.0409.004100.	**$2,461.50**	GENERAL LABOR FEES, JUN 7-29/16
Dept Total							**$26,641.45**	
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	412	21-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 21/16, AM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	414	23-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 23/16, AM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	415	27-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 27/16, PM, SPANISH, CC#3

0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	585	19-SEP-2016	01.0100.0425.004141.	**$325.00**	SEP 16/16, AM, C#15-04403-2, JC SAVEEDRA, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	586	19-SEP-2016	01.0100.0425.004141.	**$200.00**	SEP 19/16, AM, C#16-05314-2, 16-01535-2, 16-05245-2, 16-05149-2, 16-05239-2, CC#2
0100	0425	COUNTY COURTS AT LAW	MARSHA YARBERRY	06/24/16;CC1	22-SEP-2016	01.0100.0425.004125.	**$239.20**	C#15-0009-CPSC1, JUN 24/16, TRANSCRIPT VOL 9, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-04973-2	12-SEP-2016	01.0100.0425.004100.	**$1,470.00**	ABEL CAMPOS, AUG 29-SEP 8/16, PSYCH EVAL/REPORT, CC#2
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	15-0714-CP4	13-SEP-2016	01.0100.0425.004136.	**$500.00**	GUARDIANSHIP MC, APR 27-SEP 12/16, CC#4
Dept Total							**$3,319.20**	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13258	05-SEP-2016	01.0100.0435.004141.	**$170.00**	JAN 22/16, C#14-2283-K368, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4255	02-SEP-2016	01.0100.0435.004141.	**$140.00**	AUG 31/16, C#16-2300-F395, 11-0994-F395, AG CRT, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4271	02-SEP-2016	01.0100.0435.004141.	**$175.00**	SEP 16/16, C#14-3544-F395, 16-1532-F395, AG CRT, 395TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	13-1891-K26	24-AUG-2016	01.0100.0435.004100.	**$3,400.00**	C#13-1891-K26, RB, JAN 18/16, FORENSIC PSYCH EVAL/REPORT, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	13-0639-K368	16-SEP-2016	01.0100.0435.004100.	**$1,470.00**	JIMMY ALEMAN JR, AUG 13-SEP 2/16, PSYCH EVAL/REPORT, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0089-K26	20-SEP-2016	01.0100.0435.004100.	**$1,470.00**	MICHAEL CLAYTON HILL, SEP 8-18/16, PSYCH EVAL/REPORT, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0269-K368	23-SEP-2016	01.0100.0435.004100.	**$840.00**	ALAN CORY BUSSARD, SEP 16/16, EXPERT TESTIMONY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1324-K368	12-SEP-2016	01.0100.0435.004100.	**$1,470.00**	HERSHELL ALLAN BEASON, AUG 29/16, PSYCH EVAL/REPORT, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1479-K26	12-SEP-2016	01.0100.0435.004100.	**$1,470.00**	DEBORAH ANN BRISCOE, AUG 13/16, PSYCH EVAL/REPORT, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1513-K277	20-SEP-2016	01.0100.0435.004100.	**$1,470.00**	ELIAS ANTONIO HERNANDEZ, SEP 9-18/16, PSYCH EVAL/REPORT, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1806-K277	20-SEP-2016	01.0100.0435.004100.	**$1,470.00**	ANDREA RENAY AGUILAR, SEP 16/16, PSYCH EVAL/REPORT, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-2146-K368	12-SEP-2016	01.0100.0435.004100.	**$1,260.00**	BRIAN EVERARDO CRUZ, SEP 8-9/16, PSYCH EVAL/REPORT, 368TH
Dept Total							**$14,805.00**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;28493	06-SEP-2016	01.0100.0437.003100.	**$335.86**	TONER, OFC SUP, 277TH
Dept Total							**$335.86**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;87865	06-SEP-2016	01.0100.0438.003100.	**$55.50**	OFC SUP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;87865	06-SEP-2016	01.0100.0438.004350.	**$547.66**	BUSINESS CARDS, CAA & RESET FORMS, 368TH
Dept Total							**$603.16**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47185	06-SEP-2016	01.0100.0439.003100.	**$19.13**	OFC SUP, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;47185	06-SEP-2016	01.0100.0439.003005.	**$292.00**	GLASS TABLE TOPS (2) W/INSTALL, 395TH
Dept Total							**$311.13**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;38898	06-SEP-2016	01.0100.0440.003100.	**$130.38**	OFFICE SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;38898	06-SEP-2016	01.0100.0440.004932.	**$17.04**	C#16-1295-K277, PHOTOS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;38898	06-SEP-2016	01.0100.0440.003398.	**$75.45**	CD/DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;44949	06-SEP-2016	01.0100.0440.004236.	**$1,585.50**	AUG 31-SEP 1/16, FLIGHT, L ALDERSON, C JOSEPH, C#10-1042-K368, M ROBERTSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;93367	06-SEP-2016	01.0100.0440.004932.	**$92.50**	C#15-2641-K368, CERTIFIED COPIES, D/ATTY

0100	0440	DISTRICT ATTORNEY	LIBERTY HILL TOWING	7317	26-SEP-2016	01.0100.0440.004932.	**$543.50**	APR 22/16, 14 FORD F150 , BLK, D/ATTY
Dept Total							**$2,444.37**	
0100	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	XK1JRCM21	06-SEP-2016	01.0100.0441.003010.	**$246.22**	PO 161990, ADAPTER, MOUSE, 425TH
0100	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	XK1KP39J9	09-SEP-2016	01.0100.0441.003010.	**$14.99**	PO 161990, ADAPTER, 425TH
0100	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	XK1M7PF75	13-SEP-2016	01.0100.0441.003010.	**$1,132.22**	PO 161990, TABLET, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;40915	06-SEP-2016	01.0100.0441.003100.	**$30.99**	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 16;40915	06-SEP-2016	01.0100.0441.003005.	**$169.99**	OFC CHAIR, 425TH
Dept Total							**$1,594.41**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/21/16;JT	21-SEP-2016	01.0100.0452.004192.	**$250.00**	JULIANNA TUNNELL, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/21/16;RS	21-SEP-2016	01.0100.0452.004192.	**$250.00**	RAYMOND SHANNON, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;98533	06-SEP-2016	01.0100.0452.003901.	**$448.50**	INQUEST DOCKET BOOK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;98533	06-SEP-2016	01.0100.0452.003100.	**$388.71**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	10/03/16;JP2	03-OCT-2016	01.0100.0452.004232.	**$25.00**	SEMINAR REG, OCT 17-18/16, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	09/21/16	21-SEP-2016	01.0100.0452.004231.	**$16.20**	SEP 20/16, EXP REIMB, JP#2
Dept Total							**$1,378.41**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/17/16;JW	17-SEP-2016	01.0100.0453.004192.	**$450.00**	JUANITA WINTON, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11256	19-SEP-2016	01.0100.0453.004190.	**$2,100.00**	JUN 17/16, JDM, JP#3
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-6284-1	16-SEP-2016	01.0100.0453.003100.	**$277.55**	PO 158420, OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-6284-2	19-SEP-2016	01.0100.0453.003100.	**$120.26**	PO 158420, OFC SUP, JP#3
Dept Total							**$2,947.81**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/12/16;LLL	12-SEP-2016	01.0100.0454.004192.	**$650.00**	LAURA LEE LANE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/14/16;LW	14-SEP-2016	01.0100.0454.004192.	**$650.00**	LINDA WINK, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/03/16	03-OCT-2016	01.0100.0454.004232.	**$72.76**	AUG 1-25/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/03/16	03-OCT-2016	01.0100.0454.004231.	**$63.02**	AUG 1-25/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/04/16	04-OCT-2016	01.0100.0454.004232.	**$52.60**	AUG 23-SEP 29/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/04/16	04-OCT-2016	01.0100.0454.004231.	**$111.67**	AUG 23-SEP 29/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Ochoa, Cynthia A	06/02/16	02-JUN-2016	01.0100.0454.004231.	**$19.83**	MAY 19/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	IN-000363325	15-AUG-2016	01.0100.0454.003006.	**$755.47**	PO 161708, HP LASERJET PRINTER, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	10/04/16	04-OCT-2016	01.0100.0454.004212.	**$1.99**	SEP 28/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	10/04/16	04-OCT-2016	01.0100.0454.004232.	**$22.27**	SEP 28/16, EXP REIMB, JP#4
Dept Total							**$2,399.61**	
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1607028503	31-JUL-2016	01.0100.0475.004210.	**$1,725.00**	JUL 16, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	CMAC368348	31-JUL-2016	01.0100.0475.004210.	**-$450.00**	JUL 16, CREDIT, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	CMAC368371	31-JUL-2016	01.0100.0475.004210.	**-$365.00**	JUL 16, CREDIT, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	SEP 16;FRANCIS	30-SEP-2016	01.0100.0475.004232.	**$25.00**	SEP 30/16, CERTIFICATE FOR TRAINING, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	SEP 16;LEONARD	30-SEP-2016	01.0100.0475.004232.	**$25.00**	SEP 30/16, CERTIFICATE FOR TRAINING, R LEONARD, C/ATTY
Dept Total							**$960.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.003100.	**$196.99**	DRUM, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.004621.	**$171.69**	XEROX COPIER, JUN 16, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.004141.	**$8.62**	OVER THE PHONE INTERP, JUN-JUL 16, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.004212.	**$248.60**	POSTAGE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.003120.	**$184.78**	TONER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.004141.	**$312.50**	C#16-04894-2, JUL 17/16, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 16;98726	06-SEP-2016	01.0100.0477.004141.	**$9.38**	CONV FEE FOR COMM BY HAND, MAGISTRATE
Dept Total							**$1,132.56**	
0100	0492	ELECTIONS	ANN M RICHARDSON	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$30.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	ASHLEY THOMAS	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$50.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	AUDREY AMOS MCGEHEE	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$40.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	09/22/16	22-SEP-2016	01.0100.0492.004231.	**$41.80**	SEP 9-21/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	D & L PRINTING, INC	132440	20-SEP-2016	01.0100.0492.004350.	**$338.97**	PO 162066, COMPENSATION FORM, ELEC
0100	0492	ELECTIONS	Horne, Misty J	09/27/16	27-SEP-2016	01.0100.0492.004231.	**$60.59**	SEP 10-22/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 16;18020	06-SEP-2016	01.0100.0492.004251.	**$951.18**	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 16;19108	06-SEP-2016	01.0100.0492.004350.	**$65.32**	BUSINESS CARDS (500), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 16;96837	06-SEP-2016	01.0100.0492.004210.	**$133.05**	ANNUAL INTERNET HOSTING FOR WILCOELECTIONS.INFO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 16;96837	06-SEP-2016	01.0100.0492.004251.	**$927.44**	BLUETOOTH HEADSETS & ADPTERS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 16;97229	06-SEP-2016	01.0100.0492.003301.	**$55.05**	GAS FOR ELECTION WORKER, ELEC
0100	0492	ELECTIONS	KIMBERLY C GILBY	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$40.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	MARGARET SUSAN HEARN	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$60.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	MARIA MARTIN	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$40.00**	SEP 21/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	TAMMY R ARMBRUSTER	09/21/16	21-SEP-2016	01.0100.0492.001150.	**$40.00**	SEP 21/16, ELECTION WORKER, ELEC
Dept Total							**$2,873.40**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;07477	06-SEP-2016	01.0100.0494.004212.	**$37.60**	POSTAGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;07477	06-SEP-2016	01.0100.0494.003900.	**$75.00**	TEXAS PPA MEMBERSHIP, L MAZEY, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 16;07477	06-SEP-2016	01.0100.0494.004310.	**$1,387.40**	AUSTIN AMERICAN STATESMAN, INV#639052, PAYROLL LEGAL NOTICE, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	69017002	03-OCT-2016	01.0100.0494.004232.	**$295.00**	OCT 13/16, CONF REG, M BRIKA, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	031606-00003	26-SEP-2016	01.0100.0494.004310.	**$184.00**	SEP 11 & 18/16, BID#1608-108, RM 620-PHRASE 2, PUR
0100	0494	PURCHASING DEPT	Walker, Jewel C	09/26/16	26-SEP-2016	01.0100.0494.004232.	**$91.48**	SEP 7/16, SEP 20-23/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	Walker, Jewel C	09/26/16	26-SEP-2016	01.0100.0494.004231.	**$21.38**	SEP 7/16, SEP 20-23/16, EXP REIMB, PUR
Dept Total							**$2,091.86**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 16;89177	06-SEP-2016	01.0100.0495.004212.	**$42.30**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	09/28/16	28-SEP-2016	01.0100.0495.004231.	**$120.96**	JUL 29-SEP 23/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Ryden, Loretta L	09/28/16	28-SEP-2016	01.0100.0495.004232.	**$79.37**	SEP 21-24/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/28/16	28-SEP-2016	01.0100.0495.004232.	**$99.63**	SEP 21-24/16, EXP REIMB, AUD
Dept Total							**$342.26**	
0100	0497	COUNTY TREASURER	Jones, Jerri	09/22/16	26-SEP-2016	01.0100.0497.004232.	**$1,065.25**	SEP 18-22/16, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	Jones, Jerri	09/26/16	26-SEP-2016	01.0100.0497.004231.	**$28.51**	AUG 23/16, SEP 23/16, EXP REIMB, TREAS
Dept Total							**$1,093.76**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Jacknitsky, Edward D	09/27/16	27-SEP-2016	01.0100.0499.004232.	**$32.72**	SEP 12-14/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Perez, Daniel O	09/23/16	23-SEP-2016	01.0100.0499.004231.	**$259.20**	AUG 2-SEP 23/16, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	16-17;TAX/5	27-SEP-2016	01.0100.0499.003900.	**$200.00**	TACA MEMB DUES, D JACKNITSKY, J GRANT, K LLOYD, T LINDSEY, I KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	13985	06-SEP-2016	01.0100.0499.004212.	**$33,000.00**	POSTAGE, TAX A/C
Dept Total							**$33,491.92**	
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2016PS 472	23-SEP-2016	01.0100.0503.004505.	**$57.64**	PO 158425, PRIVATE SWITCH MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1P3RWP6	22-SEP-2016	01.0100.0503.003120.	**$157.68**	PO 158309, TONER CARTRIDGE FOR DELL B1260DN/B126, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	16081002N	20-SEP-2016	01.0100.0503.004211.	**$2,450.00**	AUG 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;00040	28-SEP-2016	01.0100.0503.004211.	**$50.38**	SEP 28-OCT 27/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;03109	25-SEP-2016	01.0100.0503.004211.	**$305.55**	SEP 25-OCT 24/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;20066	28-SEP-2016	01.0100.0503.004211.	**$39.05**	SEP 26-OCT 27/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;31100	28-SEP-2016	01.0100.0503.004211.	**$217.85**	SEP 28-OCT 27/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;31460	28-SEP-2016	01.0100.0503.004211.	**$202.70**	SEP 28-OCT 27/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;87899	06-SEP-2016	01.0100.0503.003012.	**$137.47**	BLUETOOTH ADAPTER, GENDER CHANGE COUPLERS, COAX CABLES
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;87899	06-SEP-2016	01.0100.0503.003012.	**$1,159.89**	APC SMART UPS 1500 (2), 12 OUTLET POWER STRIP (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 16;87899N	06-SEP-2016	01.0100.0503.004232.	**$250.00**	OCT 18-20/16, CONF REG, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	20160064	20-SEP-2016	01.0100.0503.004505.	**$66,250.00**	10/1/2016-9/30/2017 MO'MIX MAINTENANCE RENEWAL; BUYBOARD 498-15
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 16;EMS#23	23-SEP-2016	01.0100.0503.004210.	**$80.51**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 16;INET	23-SEP-2016	01.0100.0503.004210.	**$2,008.97**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 16;IT/EA	30-SEP-2016	01.0100.0503.004210.	**$3,775.00**	OCT 9-NOV 8/16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	127220	29-AUG-2016	01.0100.0503.004100.	**$572.06**	PO 161245, AUG 22/16, TRAVEL, JONATHAN DEAN, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-12570	20-SEP-2016	01.0100.0503.004100.	**$6,742.50**	PO 161424, CHILD SUPPORT CONVERSION SVC, ITS
Dept Total							**$84,457.25**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;16107	06-SEP-2016	01.0100.0509.004999.	**$10.21**	FINGERPRINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;16107	06-SEP-2016	01.0100.0509.003319.	**$19.97**	FIRE ANT KILLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;16107N	06-SEP-2016	01.0100.0509.003900.	**$76.94**	MEMBERSHIP DUES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;36537	06-SEP-2016	01.0100.0509.004510.	**$1,560.00**	PROXIMITY CARDS (100), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;38849	06-SEP-2016	01.0100.0509.004999.	**$13.30**	BOND COPIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;43671	06-SEP-2016	01.0100.0509.003001.	**$64.88**	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;43747	06-SEP-2016	01.0100.0509.003100.	**$332.95**	BADGE CLIPS, COLOR RIBBON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;43747	06-SEP-2016	01.0100.0509.004999.	**$14.97**	BACK SUPPORT BELT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;53420	06-SEP-2016	01.0100.0509.004510.	**$244.19**	PADLOCK, KEY BLANKS, ELEC STRIKE FACEPLATES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;56316	06-SEP-2016	01.0100.0509.004500.	**$340.00**	WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;56316	06-SEP-2016	01.0100.0509.004999.	**$25.94**	RAIN SUIT (2), MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;67527	06-SEP-2016	01.0100.0509.004510.	**$16.00**	BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;67527	06-SEP-2016	01.0100.0509.004212.	**$32.36**	POSTAGE, MAINT
Dept Total							**$2,751.71**	
0100	0510	PARKS DEPARTMENT	CDW GOVERNMENT INC	FJT4074	16-SEP-2016	01.0100.0510.003006.	**$1,851.15**	PO 162038, OPTOMA EH515 PROJECTOR, (1), PARKS
0100	0510	PARKS DEPARTMENT	Chitsey, Clint D	09/26/16	26-SEP-2016	01.0100.0510.003301.	**$59.75**	SEP 22-26/16, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;13492	06-SEP-2016	01.0100.0510.004541.	**$6.44**	VEHICLE BULB, GAS, ANTI-FREEZE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;13492	06-SEP-2016	01.0100.0510.004510.	**$56.35**	CABLE TIES, STRIPING PAINT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;13492	06-SEP-2016	01.0100.0510.003318.	**$53.90**	HAND SOAP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;47778	06-SEP-2016	01.0100.0510.003100.	**$203.00**	THERMAL RECEIPT PAPER (8), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;47778	06-SEP-2016	01.0100.0510.004999.	**-$51.72**	SALES TAX REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;47778	06-SEP-2016	01.0100.0510.004510.	**$1,791.46**	HTK MACHINE, SERVICE CALLS (4), REPAIRS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;47778	06-SEP-2016	01.0100.0510.003001.	**$466.00**	LASER STAKES, REMOTE FOR BARREL RACING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;77054	06-SEP-2016	01.0100.0510.003554.	**$14.47**	ANT BAIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;77054	06-SEP-2016	01.0100.0510.003001.	**$36.98**	TOW CHAINS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;77054	06-SEP-2016	01.0100.0510.004542.	**$16.69**	PVC, PRIMER, COUPLERS, CEMENT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;77274	06-SEP-2016	01.0100.0510.004212.	**$2.50**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;77274N	06-SEP-2016	01.0100.0510.004111.	**$78.56**	FOAM DOOR HANGERS FOR DINO DAYS OCT 22/16, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;95555	06-SEP-2016	01.0100.0510.004999.	**-$0.33**	SALES TAX REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;95555	06-SEP-2016	01.0100.0510.004310.	**$360.00**	ADVERTISEMENT FOR EXPO, PARKS
0100	0510	PARKS DEPARTMENT	T F HARPER & ASSOCIATES LP	C16-09-109	22-SEP-2016	01.0100.0510.005300.	**$39,883.00**	PO 161274, PAINTING SVCS, PARKS
0100	0510	PARKS DEPARTMENT	VANGUARD ENVIRONMENTS INC	29624	27-SEP-2016	01.0100.0510.003005.	**$11,964.12**	PO 161180, ACCESS CHAIRS/CART/FREIGHT, WILCO EXPO CENTER, PARKS
Dept Total							**$56,792.32**	
0100	0540	EMS	AT&T MOBILITY	838072465X09202016	12-SEP-2016	01.0100.0540.004209.	**$702.12**	AUG 13-SEP 12/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82258797	02-SEP-2016	01.0100.0540.003307.	**$179.28**	PO 161969, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82261763	07-SEP-2016	01.0100.0540.003200.	**$439.50**	PO 161394, MED SUP, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	585994	06-SEP-2016	01.0100.0540.003311.	**$124.00**	PO 159961, UNIFORMS, FOR ANDREW HOFFMAN, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	586403	08-SEP-2016	01.0100.0540.003311.	**$70.95**	PO 159961, UNIFORMS, FOR TRAVIS HARDY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;00356	06-SEP-2016	01.0100.0540.003100.	**$41.97**	LABEL TAPE (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;78100	06-SEP-2016	01.0100.0540.004510.	**$19.80**	DUPLICATE KEYS FOR FOOD PANTRY AT STATION, EMS
0100	0540	EMS	MCNEIL & COMPANY, INC	10/03/16;EMS	03-OCT-2016	01.0100.0540.004410.	**$21,543.00**	INS RENEWAL, OCT 16-OCT 17, EMS
0100	0540	EMS	QUADMED, INC	115722	14-SEP-2016	01.0100.0540.003307.	**$120.24**	PO 162046, ADULT PADS, GLUCOSE, EMS
0100	0540	EMS	QUADMED, INC	115722	14-SEP-2016	01.0100.0540.003200.	**$96.81**	PO 162046, ADULT PADS, GLUCOSE, EMS
0100	0540	EMS	VERIZON WIRELESS	9771751020	10-SEP-2016	01.0100.0540.004210.	**$1,614.14**	AUG 11-SEP 10/16, EMS
Dept Total							**$24,951.81**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 16;63989	06-SEP-2016	01.0100.0541.004210.	**$15.65**	SPOK, PAGERS, SEP 16, EMER MGMT
Dept Total							**$15.65**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 16;14177	06-SEP-2016	01.0100.0542.005700.	**$393.78**	SLEEVE ADAPTER, BALL HITCH, REMOTE LOCK KEYS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 16;63989	06-SEP-2016	01.0100.0542.004209.	**$13.00**	SPOK, PAGERS, SEP 16, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 16;63989	06-SEP-2016	01.0100.0542.004210.	**$227.94**	VERIZON, INTERNET SVC, JUL 11-AUG 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 16;63989	06-SEP-2016	01.0100.0542.003100.	**$61.43**	BADGE REEL LANYARD, WIRELESS DISPLAY ADAPTER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 16;63989	06-SEP-2016	01.0100.0542.004541.	**$10.00**	CAR WASH, HAZ MAT
Dept Total							**$706.15**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	48499247	26-SEP-2016	01.0100.0551.003301.	**$1,151.63**	PO 161116, AUG 29-SEP 4/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Fikac, Roy E	10/03/16	03-OCT-2016	01.0100.0551.004232.	**$200.00**	SEP 25-30/16, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;47192	06-SEP-2016	01.0100.0551.003008.	**$131.40**	HEARING EAR MOLDS (12), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;47192	06-SEP-2016	01.0100.0551.004232.	**$342.00**	CONF LODGING, AUG 15-17/16, J VESELKA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;47192	06-SEP-2016	01.0100.0551.004999.	**-$4.18**	REFUND, SALES TAX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;47192	06-SEP-2016	01.0100.0551.003311.	**$177.97**	UNIFORMS, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;80227	06-SEP-2016	01.0100.0551.004210.	**$46.61**	CABLE SVC, AUG 15-SEP 14/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;80227	06-SEP-2016	01.0100.0551.003901.	**$572.10**	TX CIVIL PROCESS BOOKS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;80227	06-SEP-2016	01.0100.0551.004232.	**$139.00**	COURSE REG, AUG 16/16, C GUTIERREZ, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;89634	06-SEP-2016	01.0100.0551.003008.	**$99.99**	DIEHARD PORTABLE 12V POWER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;89634	06-SEP-2016	01.0100.0551.004212.	**$11.79**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;89634	06-SEP-2016	01.0100.0551.003004.	**$990.43**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 16;89634N	06-SEP-2016	01.0100.0551.004999.	**$100.00**	INSCRIPTION PLATE NAME CHANGE TO VINCENT D CHARRONE ON ARC-E TIME STAMP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Smith, Hoby R	10/03/16	03-OCT-2016	01.0100.0551.004232.	**$200.00**	SEP 25-30/16, EXP REIMB, CONST#1
Dept Total							**$4,158.74**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48487419	26-SEP-2016	01.0100.0552.003301.	**$430.42**	PO 162139, SEP 19-25/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;10718	06-SEP-2016	01.0100.0552.003311.	**$997.81**	UNIFORMS, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;10718	06-SEP-2016	01.0100.0552.004232.	**-$50.00**	CONF REG, CANCELLATION CREDIT, JUL 29-AUG 1/16, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;36504	06-SEP-2016	01.0100.0552.003004.	**$770.89**	AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 16;36504	06-SEP-2016	01.0100.0552.004232.	**$80.00**	COURSE REG, AUG 23-24/16, W FOWLER, CONST#2
Dept Total							**$2,229.12**	
0100	0553	CONSTABLE PRECINCT 3	Stofle, Billy K	09/29/16	29-SEP-2016	01.0100.0553.004999.	**$13.00**	SEP 28/16, PARKING TESTIFY IN FED COURT CASE, CONST#3
Dept Total							**$13.00**	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-132	15-SEP-2016	01.0100.0560.004705.	**$1,000.00**	PSYCH EVAL (11), SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	22238	26-SEP-2016	01.0100.0560.004541.	**$125.00**	2016 CHEVY #650 TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	48487379	26-SEP-2016	01.0100.0560.003301.	**$6,795.58**	PO 161763, PO 161826, SEP 19-25/16, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	436461	21-SEP-2016	01.0100.0560.004541.	**$519.98**	PO 158636, 2015 HD MOTOR, ANNUAL SVC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 16;41768	06-SEP-2016	01.0100.0560.003670.	**$64.56**	LARGE KONGS (4), SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	10/07/16	07-OCT-2016	01.0100.0560.004541.	**$10.25**	STATE FEE OF INSPECTION FOR ALIAS VEHICLE, SHF
Dept Total							**$8,515.37**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000090	28-SEP-2016	01.0100.0570.003306.	**$15,228.94**	PO 161596, MEALS, SEP 22-28/16, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35424728	15-AUG-2016	01.0100.0570.003316.	**$8.36**	JACOB RAMOS-CARR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35424729	16-AUG-2016	01.0100.0570.003316.	**$22.23**	JACOB RAMOS-CARR, JAIL

0100	0570	COUNTY JAIL	BOUND TREE MEDICAL LLC	82276985	21-SEP-2016	01.0100.0570.003307.	**$98.40**	PO 162056, MED SUP, JAIL
0100	0570	COUNTY JAIL	BOUND TREE MEDICAL LLC	82276985	21-SEP-2016	01.0100.0570.003200.	**$55.20**	PO 162056, MED SUP, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-132	15-SEP-2016	01.0100.0570.004705.	**$1,200.00**	PSYCH EVAL (11), JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	08-16-WCJ-EMP	28-SEP-2016	01.0100.0570.004705.	**$220.00**	EMPLOYEE X-RAYS, AUG 16, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	3566720	02-MAY-2016	01.0100.0570.003316.	**$449.09**	WILLIE JACKSON, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35677180	14-OCT-2015	01.0100.0570.003316.	**$412.74**	SHARI RANDALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35886944	21-OCT-2015	01.0100.0570.003316.	**$412.74**	CHERALIN HARVICK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35901093	26-OCT-2015	01.0100.0570.003316.	**$412.74**	TYLER STERNER, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	35916005	24-OCT-2015	01.0100.0570.003316.	**$412.74**	PATRICIA MARTINEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36019876	11-NOV-2015	01.0100.0570.003316.	**$412.74**	COURTNIE LESLIE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36181321	02-DEC-2015	01.0100.0570.003316.	**$412.74**	CHARLES GARNER, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36237075	04-DEC-2015	01.0100.0570.003316.	**$449.09**	DXUEPERY HARRIS-BANKS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911316	04-FEB-2016	01.0100.0570.003316.	**$354.55**	RALPH MARTINEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911338	04-FEB-2016	01.0100.0570.003316.	**$418.32**	ASHLEY NICHOLS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911347	05-FEB-2016	01.0100.0570.003316.	**$354.55**	KERRY ESTES, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911382	08-FEB-2016	01.0100.0570.003316.	**$418.32**	VICTORIA SHIFFET, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36927771	10-FEB-2016	01.0100.0570.003316.	**$418.32**	JOSEPH MILBURN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36927790	11-FEB-2016	01.0100.0570.003316.	**$354.55**	JESSICA WHITE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36960185	10-FEB-2016	01.0100.0570.003316.	**$447.28**	LASHALLA WILLIAMS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36977228	15-FEB-2016	01.0100.0570.003316.	**$418.32**	RONALD WARD, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36990443	17-FEB-2016	01.0100.0570.003316.	**$447.28**	RENAE TUBERVILLE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	37128310	26-FEB-2016	01.0100.0570.003316.	**$418.32**	ASHLEY NICHOLS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	37259811	06-MAR-2016	01.0100.0570.003316.	**$354.55**	JASON RAWLINS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	37500840	30-MAR-2016	01.0100.0570.003316.	**$354.55**	ARTEMIO DELA CRUZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	37582683	26-MAR-2016	01.0100.0570.003316.	**$418.32**	SARAH COLEMAN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	37906363	15-APR-2016	01.0100.0570.003316.	**$418.32**	EDUARDO CORTEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38125713	04-MAY-2016	01.0100.0570.003316.	**$354.55**	CARLOS HERNANDEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38210482	10-MAY-2016	01.0100.0570.003316.	**$418.32**	TYLER DIXON, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38277662	14-MAY-2016	01.0100.0570.003316.	**$418.32**	RONALD YODER, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38306097	17-MAY-2016	01.0100.0570.003316.	**$418.32**	ALEXIS RUSSELL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38476154	31-MAY-2016	01.0100.0570.003316.	**$418.32**	JOHN WILLIAMS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38653492	11-JUN-2016	01.0100.0570.003316.	**$354.55**	NICHOLAS SKERO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38702366	16-JUN-2016	01.0100.0570.003316.	**$418.32**	DARIUS BAYSON, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38958565	30-JUN-2016	01.0100.0570.003316.	**$354.55**	JOMO ROSE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	38958584	30-JUN-2016	01.0100.0570.003316.	**$354.55**	RODNEY CARRICO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39027118	05-JUL-2016	01.0100.0570.003316.	**$418.32**	GARY SPINDLE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39082679	12-JUL-2016	01.0100.0570.003316.	**$418.32**	JOHN CHACEMI, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39839746	03-SEP-2016	01.0100.0570.003316.	**$418.32**	RANDY CANTRELL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39839756	09-SEP-2016	01.0100.0570.003316.	**$354.55**	CELESTE AMBROGIO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39923853	06-SEP-2016	01.0100.0570.003316.	**$418.32**	HOLLY THORNE, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N398471	20-SEP-2016	01.0100.0570.003111.	**$892.45**	PO 161770, SPORKS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48487379	26-SEP-2016	01.0100.0570.003301.	**$158.04**	PO 161763, PO 161826, SEP 19-25/16, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	586791	12-SEP-2016	01.0100.0570.003311.	**$119.25**	PO 161962, TROUSERS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	587426	16-SEP-2016	01.0100.0570.003311.	**$179.75**	PO 161962, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	587427	16-SEP-2016	01.0100.0570.003311.	**$166.95**	PO 162029, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	588151	22-SEP-2016	01.0100.0570.003311.	**$487.50**	PO 162029, UNIFORMS, JAIL

0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	588154	22-SEP-2016	01.0100.0570.003311.	**$562.50**	PO 161962, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	588288	22-SEP-2016	01.0100.0570.003311.	**$262.50**	PO 161962, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;25169	06-SEP-2016	01.0100.0570.004231.	**$338.33**	TRANSPORT OFFICER, LODGING & MEALS, AUG 2-26/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;25517	06-SEP-2016	01.0100.0570.004231.	**$383.59**	TRANSPORT OFFICER, LODGING & MEALS, AUG 8-9/16, AUG 29-30/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;25624	06-SEP-2016	01.0100.0570.004231.	**$193.02**	TRANSPORT OFFICER, LODGING & MEALS, AUG 15-16/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;25624	06-SEP-2016	01.0100.0570.003306.	**$7.66**	INMATE MEALS, AUG 16/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;28192	06-SEP-2016	01.0100.0570.003306.	**$12.20**	INMATE MEAL, AUG 5/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;28192	06-SEP-2016	01.0100.0570.004231.	**$148.44**	TRANSPORT OFFICER, LODGING & MEALS, AUG 4-5/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;31298	06-SEP-2016	01.0100.0570.003010.	**$89.98**	HARD DRIVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;38822	06-SEP-2016	01.0100.0570.004999.	**$100.00**	DEPOSIT FOR SEP 20/16 JOB FAIR RECRUITMENT EVENT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;49109	06-SEP-2016	01.0100.0570.003306.	**$25.68**	AUG 4-SEP 1/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;49109	06-SEP-2016	01.0100.0570.004231.	**$1,077.76**	AUG 4-SEP 1/16, TRANSPORT OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;51468	06-SEP-2016	01.0100.0570.004231.	**$59.52**	TRANSPORT OFFICER, MEALS, AUG 18-19 & 25/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;51468	06-SEP-2016	01.0100.0570.003306.	**$5.61**	INMATE MEAL, AUG 19/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;72451	06-SEP-2016	01.0100.0570.004231.	**$250.75**	TRANSPORT OFFICER, LODGING & MEALS, AUG 11-12/16, AUG 31-SEP 29/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;81569	06-SEP-2016	01.0100.0570.004231.	**$120.55**	TRANSPORT OFFICER, MEALS & LODGING, AUG 29-30/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;81569	06-SEP-2016	01.0100.0570.003306.	**$10.90**	AUG 30/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;84715	06-SEP-2016	01.0100.0570.003901.	**-$61.52**	AA STATESMAN, SUBSCRIPTION CANCELLATION (APR 16 STMT), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;84715	06-SEP-2016	01.0100.0570.004232.	**$305.07**	AUG 7-10/16, TRAINING LODGING, B CASEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;93442	06-SEP-2016	01.0100.0570.004231.	**$149.40**	TRANSPORT OFFICER, LODGING & MEALS, AUG 10/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;93920	06-SEP-2016	01.0100.0570.003306.	**$8.92**	INMATE MEALS, AUG 30/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 16;93920	06-SEP-2016	01.0100.0570.004231.	**$412.03**	TRANSPORT OFFICER, LODGING & MEALS, AUG 8-30/16, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105269766	16-SEP-2016	01.0100.0570.003316.	**$45.00**	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105274627	20-SEP-2016	01.0100.0570.003316.	**$186.00**	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	173208826/457	01-SEP-2016	01.0100.0570.003316.	**$370.41**	JACOB RAMOS-CARR, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173797641/147	13-SEP-2016	01.0100.0570.003316.	**$171.06**	JAIME ALBERTO MARTINEZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173845020/147	13-SEP-2016	01.0100.0570.003316.	**$171.06**	RANDY RAY CANTRELL, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	173845021/147	03-SEP-2016	01.0100.0570.003316.	**$171.06**	CELESTE MARIE AMBROGIO, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99209935 I	14-SEP-2016	01.0100.0570.003307.	**$36.30**	PO 162092, SUPPLIES & PHARM, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99209935 I	14-SEP-2016	01.0100.0570.003200.	**$2,352.69**	PO 162092, SUPPLIES & PHARM, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99215169 I	19-SEP-2016	01.0100.0570.003200.	**$841.35**	PO 162157, SYRINGE, JAIL
0100	0570	COUNTY JAIL	Miller, Jay H	09/20/16	20-SEP-2016	01.0100.0570.004232.	**$100.00**	AUG 30-SEP 1/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	10002	08-SEP-2016	01.0100.0570.003307.	**$103.20**	PO 162057, MILK OF MAGNESIA (48), JAIL
0100	0570	COUNTY JAIL	Nira, Adrian D	09/20/16	20-SEP-2016	01.0100.0570.004232.	**$100.00**	AUG 30-SEP 1/16, EXP REIMB, JAIL

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	863849858001	16-SEP-2016	01.0100.0570.003100.	**$16.84**	PO 162110, OFC SUP, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH170008	06-SEP-2016	01.0100.0570.004621.	**$117.60**	PO 161241, SEP 16, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH170009	06-SEP-2016	01.0100.0570.004621.	**$135.10**	PO 161239, SEP 16, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH170010	06-SEP-2016	01.0100.0570.004621.	**$329.06**	PO 161251, SEP 16, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH170011	06-SEP-2016	01.0100.0570.004621.	**$168.00**	PO 161249, SEP 16, JAIL
0100	0570	COUNTY JAIL	TEXAS FORENSIC ASSOCIATES	1812	25-AUG-2016	01.0100.0570.004232.	**$590.00**	PO 161983, COURSE REG, SEP 26-28/16, C WATTS, B CASEY, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	16917	14-SEP-2016	01.0100.0570.003307.	**$33,314.85**	PO 161286, MEDICAL SUP, JAIL
Dept Total							**$77,127.34**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 16;09652	06-SEP-2016	01.0100.0572.003006.	**$1,040.29**	SHREDDER FOR ANNEX OFFICE, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 16;09652	06-SEP-2016	01.0100.0572.003005.	**$199.98**	OFFICE CHAIR, A/PROB
Dept Total							**$1,240.27**	
0100	0576	JUVENILE SERVICES	AMERICAN COUNSELING ASSOC	16-17;PLATT	27-SEP-2016	01.0100.0576.003900.	**$146.00**	MEMBER RENEWAL, H PLATT, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	AUG 16	16-AUG-2016	01.0100.0576.004106.	**$240.00**	AUG 2-16/16, COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JUL 16	26-JUL-2016	01.0100.0576.004106.	**$440.00**	JUL 5-26/16, COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	160927WMS	26-SEP-2016	01.0100.0576.004100.	**$1,225.00**	AUG 6-20/16, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	Carlson, Denise C	09/21/16	21-SEP-2016	01.0100.0576.004232.	**$124.86**	SEP 11-13/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-561-47753	29-SEP-2016	01.0100.0576.004212.	**$7.21**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-561-47754	29-SEP-2016	01.0100.0576.004212.	**$3.81**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;12398	22-SEP-2016	01.0100.0576.004211.	**$58.94**	SEP 22-OCT 21/16, JUV
0100	0576	JUVENILE SERVICES	FUELMAN	48487420	26-SEP-2016	01.0100.0576.003301.	**$23.87**	PO 162176, SEP 19-25/16, JUV
0100	0576	JUVENILE SERVICES	GALLS LLC	6073587	16-SEP-2016	01.0100.0576.003102.	**$359.28**	PO 162152, LEATHER RESTRAINT BELT (5), JUV
0100	0576	JUVENILE SERVICES	GALLS LLC	6079067	17-SEP-2016	01.0100.0576.003102.	**$484.42**	PO 162152, HANDCUFFS (32), JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/15/16	16-SEP-2016	01.0100.0576.004106.	**$195.00**	SEP 15/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/22/16	23-SEP-2016	01.0100.0576.004106.	**$650.00**	SEP 21-22/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269	06-SEP-2016	01.0100.0576.003306.	**$84.68**	AUG 19/16, FOOD & DRINK FOR OTHER 1/2 ACADEMY CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269	06-SEP-2016	01.0100.0576.003306.	**$192.18**	AUG 12/16, FOOD & DRINK FOR 1/2 ACADEMY CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269	06-SEP-2016	01.0100.0576.003110.	**$80.00**	PADDLE BOARD RENTAL FOR TRINITY GIRLS TRIP ON AUG 11/16, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269	06-SEP-2016	01.0100.0576.003306.	**$86.64**	AUG 8/16, FOOD & DRINK FOR YOUTH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269	06-SEP-2016	01.0100.0576.004106.	**$0.00**	TEXAS COUNSELING, AUG 31/16, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;18269/N	06-SEP-2016	01.0100.0576.003900.	**$125.00**	TEXAS COUNSELING, SEP 1/16-AUG 31/17, M BURNS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.003200.	**$25.67**	PADLOCK FOR FIRST AID BOX, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.004901.	**$696.44**	WORK GLOVES (95), RUBBER BOOTS (13), EMER FA KITS (2), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.003009.	**$574.88**	WEIGHTED BLANKETS (4), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.004705.	**$66.00**	FINGERPRINTING, BAILEY, HILL, MORENO, CUTRER, OLIVAREZ, BLACKLOCK, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.003901.	**$137.32**	COUNSELING BOOKS ON HEALING TRAUMA, TREATMENT, HABITS, COMMUNICATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.003005.	**$395.00**	SIT STAND DESK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549	06-SEP-2016	01.0100.0576.003311.	**$1,248.60**	STAFF UNIFORM T-SHIRTS (209), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549N	06-SEP-2016	01.0100.0576.004232.	**$257.00**	NOV 2/16 SCREENING OF RESILIENCE FOR 2016 MENTAL HEALTH CONF, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;19549N	06-SEP-2016	01.0100.0576.004232.	**$550.00**	COURSE REG, DEC 15-16/16, L KESSELL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;38308	06-SEP-2016	01.0100.0576.003307.	**$228.57**	RX/MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;38308	06-SEP-2016	01.0100.0576.003200.	**$118.93**	MED SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;39201	06-SEP-2016	01.0100.0576.004108.	**$13.75**	GED EXAM FEE FOR G PACHICANO, SEP 1/16, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.004232.	**$30.00**	SEP 26/16, TRAINING FOR CARLOS AGUIRRE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.003901.	**$350.30**	BOOKS & PUBLICATIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.004999.	**$55.34**	COFFEE SUPPLIES FOR "START" PROGRAM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.004999.	**$0.24**	JPM, SALES TAX REFUND, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.003101.	**$428.94**	CALCULATORS & BOOKS FOR TRAINING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.003009.	**$255.98**	THERAPUTIC BLANKETS FOR COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.003900.	**$35.00**	2016-2017, L LERMA, MEMB RENEWAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.003110.	**$291.56**	THERAPEUTIC ITEMS FOR COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;47036	06-SEP-2016	01.0100.0576.004232.	**$83.74**	TRAINING SUPPLIES, WATER, DURING STAFF RETREAT ON AUG 16-18/16, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;88565	06-SEP-2016	01.0100.0576.003110.	**$256.25**	ART CRAFTS SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;88565N	06-SEP-2016	01.0100.0576.003900.	**$125.00**	TCA MEMB DUES, L KESSEL, OCT 1/16-SEP 30/17, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003305.	**$229.57**	SHOES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003100.	**$62.43**	BATTERIES, LABEL MARKER TAPES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.004999.	**$29.99**	MAILBOX FOR TRIAD/TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003318.	**$125.09**	CLEANING SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003009.	**$102.24**	HYGIENE ITEMS, MAKEUP FOR CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.004999.	**$48.84**	VACUUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003306.	**$102.50**	SNACKS FOR CADETS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.003110.	**$111.46**	SHOE POLISH, GEL INSOLES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97632	06-SEP-2016	01.0100.0576.004510.	**$53.22**	PAINT SUPPLIES FOR ACADEMY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.004999.	**$48.84**	VACCUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.003306.	**$142.66**	SNACKS & FOOD FOR SOCIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.004510.	**$0.27**	PAINT CAN OPENER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.004999.	**$173.44**	16 TABLE CLOTHS FOR PREV SVC/EVENTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.003009.	**$65.76**	HYGIENE/PERSONAL ITEMS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.004999.	**$3.00**	2YR EXTENDED WARRANTY FOR VACCUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.003110.	**$14.06**	HYGIENE/PERSONAL PROPERTY BAGS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97640	06-SEP-2016	01.0100.0576.003110.	**$9.99**	BOTTLED WATER FOR TRIAD/TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97919	06-SEP-2016	01.0100.0576.003200.	**$15.49**	ARM SLING FOR GM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 16;97919	06-SEP-2016	01.0100.0576.003307.	**$223.44**	RX/MEDS, JUV

0100	0576	JUVENILE SERVICES	Jansen, Frances L	09/21/16	21-SEP-2016	01.0100.0576.004232.	**$164.86**	SEP 11-13/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Kessel, Lynn A	09/23/16	23-SEP-2016	01.0100.0576.004231.	**$28.08**	SEP 17/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	LITTLE RIVER HEALTHCARE	711994P719944	08-SEP-2016	01.0100.0576.003316.	**$50.52**	SEP 8/16, T J-M, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-160831-WC	31-AUG-2016	01.0100.0576.004106.	**$720.00**	JUL 6-AUG 31/16, SEX OFFENDER TREATMENT, GROUP INDIVIDUAL/FAMILY, JUV
0100	0576	JUVENILE SERVICES	NO LIMIT SERVICES	09/21/16	21-SEP-2016	01.0100.0576.004510.	**$4,500.00**	PO 161987, KNEE WALL DEMOLITON, CUT WALK WAY AND CAP ENDS, INSTALL METAL BRACKET, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	865056454001	19-SEP-2016	01.0100.0576.003100.	**$260.21**	PO 161922, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	RECOVERY HEALTHCARE CORPORATION	8827380	31-AUG-2016	01.0100.0576.004108.	**$157.50**	PO 162140, AUG 16, SCRAM FEES, DL, JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	372372	20-SEP-2016	01.0100.0576.003010.	**$432.18**	PO 162146, EPSON WORKFORCE, JUV
0100	0576	JUVENILE SERVICES	Young, Roxan W	09/21/16	21-SEP-2016	01.0100.0576.004232.	**$100.00**	SEP 11-13/16, EXP REIMB, JUV
Dept Total							**$18,727.04**	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK1D6TJR6	24-AUG-2016	01.0100.0581.003010.	**$56.24**	PO 161825, ADAPTER, USB TO HDMI, 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK1KP3N23	09-SEP-2016	01.0100.0581.003010.	**$104.93**	PO 161825, USB ADAPTER (7), 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK1MP6847	15-SEP-2016	01.0100.0581.003120.	**$100.93**	PO 162116, TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK1MPN155	15-SEP-2016	01.0100.0581.003120.	**$1,388.83**	PO 162116, TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XK1N49P24	18-SEP-2016	01.0100.0581.003010.	**$8,790.74**	PO 161825, DELL LATITUDE 7275 (7), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;25093	06-SEP-2016	01.0100.0581.004210.	**$24.98**	ANNUAL INTERNET HOSTING, SEP 2/2016-2017 FOR WILCO911.ORG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;25093	06-SEP-2016	01.0100.0581.003301.	**$29.98**	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;43777	06-SEP-2016	01.0100.0581.003006.	**$359.90**	CASES TO STORE GPS EQUIP, WET DRY VACCUM, EXTENSION CORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;43777	06-SEP-2016	01.0100.0581.004541.	**$57.90**	PAINT, DRY ERASE WHITE KIT, FURNITURE HOLE COVER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;43777	06-SEP-2016	01.0100.0581.005700.	**$1,349.95**	GPS FOR ALL VEHICLES (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;43777	06-SEP-2016	01.0100.0581.004350.	**$424.51**	ASSET TAGS, LABELS, PROPERTY ID LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969	06-SEP-2016	01.0100.0581.003318.	**-$16.58**	FURNITURE POLISH, RETURN CREDIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969	06-SEP-2016	01.0100.0581.003318.	**$244.39**	CLEANING SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969	06-SEP-2016	01.0100.0581.004212.	**$22.31**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969	06-SEP-2016	01.0100.0581.003006.	**$5.97**	LIGHT BULBS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969	06-SEP-2016	01.0100.0581.003100.	**$329.26**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;71969N	06-SEP-2016	01.0100.0581.003601.	**$35.60**	PICTURE FRAME, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;72041	06-SEP-2016	01.0100.0581.004232.	**$300.00**	TEEX ONLINE COURSE REG, S PALOMINO, V RAMIREZ, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;79386	06-SEP-2016	01.0100.0581.004232.	**$1,035.00**	REG FOR ONLINE CONVERSATIONAL SPANISH TRAINING (15), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;91811	06-SEP-2016	01.0100.0581.005700.	**$445.80**	ETI LIGHTING CONSOLE SIREN & SPEAKERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;91811	06-SEP-2016	01.0100.0581.003010.	**$19.99**	KEYBOARD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;91811	06-SEP-2016	01.0100.0581.003318.	**$33.58**	CLEANING SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;91811	06-SEP-2016	01.0100.0581.003006.	**$89.00**	KEURIG COFFEE POT, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 16;91811	06-SEP-2016	01.0100.0581.004541.	**$79.80**	HARDWARE & SUP FOR TRAILER MAINT, 911 COMM
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	52775	30-SEP-2016	01.0100.0581.003311.	**$4,459.50**	PO 161920, UNIFORMS, POLO'S W/PATCH (210), 911 COMM
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	52784	30-SEP-2016	01.0100.0581.003311.	**$843.84**	PO 161951, UNIFORMS, POLO SHIRTS (16), 911 COMM
0100	0581	911 COMMUNICATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13903160	14-SEP-2016	01.0100.0581.004510.	**$5,603.85**	EMER SECURITY REPAIR REPLACED EQUIP & AXIS, CHANGED IP ADDRESS, 911 COMM
Dept Total							**$26,220.20**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;73239	06-SEP-2016	01.0100.0583.003120.	**$403.37**	INK CARTRIDGES (7), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;73239	06-SEP-2016	01.0100.0583.004999.	**$589.53**	CUSTOM WILCO LOGO FLAGS WITH CANVAS HEADERS & GROMMETS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;73239N	06-SEP-2016	01.0100.0583.004232.	**$1,050.00**	OCT 16-19/16, CONF REG, J HARGROVE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 16;73239N	06-SEP-2016	01.0100.0583.004232.	**$224.25**	OCT 16-19/16, CONF LODGING DEPOSIT, J HARGROVE, ESD
Dept Total							**$2,267.15**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	09/13/16	13-SEP-2016	01.0100.0630.004921.	**$906.00**	NACO RX DISC CARD, HEALTH
Dept Total							**$906.00**	
0100	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	13	14-SEP-2016	01.0100.0636.004100.	**$7.63**	WEBSITE DESIGN, INSTALL & SETUP, HIST COMM
Dept Total							**$7.63**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;90532	06-SEP-2016	01.0100.0665.004350.	**$246.36**	TEEA BOOK 2016-2017 PRINTING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;90532	06-SEP-2016	01.0100.0665.003100.	**$575.78**	OFFICE SUP, NAME BADGES FOR VOLUNTEERS (14), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;90532	06-SEP-2016	01.0100.0665.003101.	**$264.85**	EDUCATIONAL SUP, SUPPLIES FOR DINNER TONIGHT, EXT SVC
Dept Total							**$1,086.99**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 16/10976	27-SEP-2016	01.0100.1000.004430.	**$5,704.50**	AUG 15-SEP 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 16/SD;AUS	27-SEP-2016	01.0100.1000.004430.	**$8.00**	AUG 15-SEP 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 16/SD;MAIN	27-SEP-2016	01.0100.1000.004430.	**$47.32**	AUG 15-SEP 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	36992626-0	19-SEP-2016	01.0100.1000.004810.	**$2,000.00**	PO 161677, PRUNE TREES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 16;43747	06-SEP-2016	01.0100.1000.004510.	**$36.50**	LOCK HOUSING & BOLT, CTHSE
Dept Total							**$7,796.32**	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 16/180994	27-SEP-2016	01.0100.1001.004430.	**$444.27**	AUG 15-SEP 15/16, HIST SOC
Dept Total							**$444.27**	
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5550655-2161-2	22-SEP-2016	01.0100.1005.004430.	**$700.68**	OCT 16, RR ANX A
Dept Total							**$700.68**	
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	129108	13-SEP-2016	01.0100.1008.004510.	**$1,556.79**	PO 161897, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 16/7910	27-SEP-2016	01.0100.1008.004430.	**$57,260.77**	AUG 15-SEP 15/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 16;25848	06-SEP-2016	01.0100.1008.004512.	**$1,416.55**	GAS RANGE BURNER REPAIR, JAIL
Dept Total							**$60,234.11**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 16/12032	27-SEP-2016	01.0100.1009.004430.	**$29,216.07**	AUG 15-SEP 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 16/1804	27-SEP-2016	01.0100.1009.004430.	**$317.50**	AUG 15-SEP 15/16, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 16/SD;MLK	27-SEP-2016	01.0100.1009.004430.	**$892.26**	AUG 15-SEP 15/16, CRIM JUST
Dept Total							**$30,425.83**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/26815	27-SEP-2016	01.0100.1010.004430.	**$225.49**	AUG 23-SEP 22/16, LH ANX
Dept Total							**$225.49**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	SEP 16/93442	27-SEP-2016	01.0100.1019.004430.	**$349.07**	AUG 15-SEP 15/16, MEDIC
Dept Total							**$349.07**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	SEP 16/72967	27-SEP-2016	01.0100.1020.004430.	**$282.60**	AUG 15-SEP 15/16, EMS ADM
Dept Total							**$282.60**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;25483	06-SEP-2016	01.0100.1026.004510.	**$10.40**	HARDWARE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;38849	06-SEP-2016	01.0100.1026.004509.	**$1,179.38**	PLUMBING SUPPLIES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;38849	06-SEP-2016	01.0100.1026.004962.	**$191.00**	CARPET CLEANING AFTER WATER LEAK, CENT MAINT
Dept Total							**$1,380.78**	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/4033	27-SEP-2016	01.0100.1032.004430.	**$6,327.12**	AUG 23-SEP 22/16, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5550656-2161-0	22-SEP-2016	01.0100.1032.004430.	**$677.76**	OCT 16, CP ANX
Dept Total							**$7,004.88**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/37613	27-SEP-2016	01.0100.1037.004430.	**$240.25**	AUG 23-SEP 22/16, EMS#23
Dept Total							**$240.25**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 16;38849	06-SEP-2016	01.0100.1043.004510.	**$272.56**	LITE KITS, GLASS, DOOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 16;53420	06-SEP-2016	01.0100.1043.004510.	**$3.98**	MAGNET TAPE, INNER LOOP
Dept Total							**$276.54**	
0100	1045	JUVENILE FACILITY	AUTOMATED LOGIC TEXAS	129108	13-SEP-2016	01.0100.1045.004510.	**$1,396.45**	PO 161897, PARTS, JUV JUST
Dept Total							**$1,396.45**	
0100	1047	EAST WSMN CO SPEC EVENTS CEN	DEALERS ELECTRICAL SUPPLY	4944612-01	27-SEP-2016	01.0100.1047.005300.	**$21,000.00**	PO 161997, LIGHTING, EXPO
Dept Total							**$21,000.00**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 16;43747	06-SEP-2016	01.0100.1051.004510.	**$27.30**	LOCK CYLINDERS, TAX OFC
Dept Total							**$27.30**	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	SEP 16/196504	27-SEP-2016	01.0100.1054.004430.	**$924.13**	AUG 15-SEP 15/16, EMER SVC
Dept Total							**$924.13**	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	SEP 16/41288	27-SEP-2016	01.0100.1055.004430.	**$359.36**	AUG 15-SEP 15/16, SO NARC
Dept Total							**$359.36**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 16/1062	27-SEP-2016	01.0100.1058.004430.	**$160.65**	AUG 15-SEP 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 16/9904	27-SEP-2016	01.0100.1058.004430.	**$131.49**	AUG 15-SEP 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 16/SD;7TH	27-SEP-2016	01.0100.1058.004430.	**$323.77**	AUG 15-SEP 15/16, BELFORD
Dept Total							**$615.91**	
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5550657-2161-8	22-SEP-2016	01.0100.1066.004430.	**$175.49**	OCT 16, JESTER ANX
Dept Total							**$175.49**	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46583	20-SEP-2016	01.0100.2007.004715.	**$110.00**	C#2016-09-00999, 2004 FORD FOCUS, TAN, SHF
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	40563	16-SEP-2016	01.0100.2007.005700.	**$62.70**	PO 162121, NEW VEHICLE LETTERING, SHF

0100	2007	PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	114003198	08-AUG-2016	01.0100.2007.003008.	**$484.00**	PO 161634, PINK CAMERA, AUDIT TRAIL ONLY, SHF
0100	2007	PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	115132632	05-SEP-2016	01.0100.2007.003008.	**$553.60**	PO 161634, BLUE CAMERA, SHF
0100	2007	PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	115361143	11-SEP-2016	01.0100.2007.003008.	**-$484.00**	PO 161634, PINK CAMERA RETURN, AUDIT TRAIL ONLY, SHF
0100	2007	PATROL DIVISION	BOTACH TACTICAL	15358	08-SEP-2016	01.0100.2007.003008.	**$31,000.00**	PO 162015, MODULAR PLATE CARRIER-COYOTE, SHF
0100	2007	PATROL DIVISION	BRAKE CHAMBER TOOLS	9969	21-JUN-2016	01.0100.2007.003008.	**$5.00**	Shipping & Handling
0100	2007	PATROL DIVISION	BRAKE CHAMBER TOOLS	9969	21-JUN-2016	01.0100.2007.003008.	**$89.90**	Brake Chamber Tools (ChamberMate); see quote dated 6-8-16. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22230	22-SEP-2016	01.0100.2007.004715.	**$150.00**	C#2016-09-01054, 93 HONDA ACCORD, GREEN, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22248	21-SEP-2016	01.0100.2007.004715.	**$175.00**	C#2016-09-00997, 11 DODGE DURANGO, SHF
0100	2007	PATROL DIVISION	CENTRAL TEXAS POWERSPORTS	4386620	05-AUG-2016	01.0100.2007.003008.	**$599.99**	PO 161629, POLICE HELMET, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	586317	09-SEP-2016	01.0100.2007.003008.	**$2,875.75**	PO 161690, LAW ENF ITEMS, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	587926	21-SEP-2016	01.0100.2007.005008.	**$14,048.00**	PO 162107, RANGE FINDER, THERMAL IMAGER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;06311	06-SEP-2016	01.0100.2007.004232.	**$131.16**	SCALPEL BLADES, SNAKE TONGS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;06311	06-SEP-2016	01.0100.2007.004232.	**$667.12**	CONF LODGING, AUG 7-11/16, M KREIDEL, B JORDAN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;06311	06-SEP-2016	01.0100.2007.003398.	**$130.32**	CD/DVD ENVELOPES & CD RECORDABLE SPINDLE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;06311	06-SEP-2016	01.0100.2007.004232.	**$169.00**	ONLINE OSS ACADEMY TRAINING, M PANIAGUA, BS MOORE, R LEBOUEF, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;18270	06-SEP-2016	01.0100.2007.004232.	**-$100.00**	CREDIT FOR SUNGUARD PUBLIC SECTOR USERS GROUP ASSOC, SEP 11-13/16, TRAINING, S MOUNT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;35546	06-SEP-2016	01.0100.2007.003008.	**$329.96**	GLOW CAMERAS (2), SECURITY CASES (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;35546	06-SEP-2016	01.0100.2007.003008.	**$21.98**	MASTER LOCKS (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;41768	06-SEP-2016	01.0100.2007.003100.	**$38.70**	U-HAUL, BOXES, BUBBLE WRAP, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;70372	06-SEP-2016	01.0100.2007.003008.	**$185.60**	LUMBER, TIN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;78084	06-SEP-2016	01.0100.2007.004232.	**-$100.00**	CREDIT FOR SUNGUARD PUBLIC SECTOR USERS GROUP ASSOC, SEP 11-13/16, TRAINING, S PRIOR, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 16;97894	06-SEP-2016	01.0100.2007.003010.	**$199.92**	SOUNDBARS (8), SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	1023	27-SEP-2016	01.0100.2007.003311.	**-$109.99**	PO 161711, JACKET CREDIT, FOR DENISE MCGLAUN, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50690	06-SEP-2016	01.0100.2007.003311.	**$10.09**	SHIPPING ONLY FOR TROUSERS, WEAR TEST, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50941	09-SEP-2016	01.0100.2007.003311.	**$253.50**	PO 161796, UNIFORM SHIRTS, FOR PETER PARKS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50960	09-SEP-2016	01.0100.2007.003311.	**$1,656.23**	PO 161667, UNIFORMS, FOR DENISE MCGLAUN, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51213	13-SEP-2016	01.0100.2007.003311.	**$253.50**	PO 162006, UNIFORMS, FOR SHARIE MEZAYEK, SHF

0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51214	13-SEP-2016	01.0100.2007.003311.	**$1,245.00**	PO 161636, PATCH CUSTOM DEPT, CAPS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51365	15-SEP-2016	01.0100.2007.003311.	**$109.99**	PO 162020, JACKET, FOR DENISE MCGLAUN, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51366	15-SEP-2016	01.0100.2007.003311.	**$120.38**	PO 161711, JACKET, FOR DENISE MCGLAUN, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51531	16-SEP-2016	01.0100.2007.003311.	**$462.47**	PO 161375, STAR BADGES (5), WALLETS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	51532	16-SEP-2016	01.0100.2007.003311.	**$890.20**	PO 161791, STARS ON BAR, SHOULDER PATCHES, FOR INSIGNIA ORDER, SHF
0100	2007	PATROL DIVISION	MILLER'S MINUTEMAN PRESS	133290	20-SEP-2016	01.0100.2007.004350.	**$140.00**	PO 162053, BUS CARDS, SHF
0100	2007	PATROL DIVISION	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	16-17;LANIER	19-SEP-2016	01.0100.2007.003900.	**$40.00**	\MEMB DUES, BEN LANIER, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	862052852001	06-SEP-2016	01.0100.2007.003100.	**$223.86**	PO 161689, OFC SUP, SHF
0100	2007	PATROL DIVISION	SHI INTERNATIONAL CORP	GB00210247	26-SEP-2016	01.0100.2007.003011.	**$479.00**	PO 161573, SOFTWARE, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001671	16-SEP-2016	01.0100.2007.004703.	**$449.00**	SEP 16/16, MA, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	C-1-MH-04-040048-R	21-SEP-2016	01.0100.2007.004703.	**$424.00**	DEC 10/04-SEP 21/16, RJ, SHF
Dept Total							**$57,990.93**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;05677	06-SEP-2016	01.0100.2008.004999.	**-$176.52**	JPM, CREDIT FOR FRAUDULENT CHARGES, AUG 16 STMT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004350.	**$150.37**	RECIEPTS FOR PROPERTY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003530.	**$300.00**	MINI 600 LCD DISPLAY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004232.	**$610.50**	CONF LODGING, AUG 28-SEP 2/16, S DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003311.	**$542.46**	45 VOLUNTEER SHIRTS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003100.	**$1,219.55**	14 INK CARTRIDGES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003008.	**$305.36**	GROUND METAL DETECTOR, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004232.	**$583.44**	CONF LODGING, AUG 7-11/16, D GARRETT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004232.	**$514.05**	CONF LODGING, AUG 16-19/16, C FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003530.	**$107.95**	RF SIGNAL DETECTOR, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003311.	**$31.80**	BELL EMBROIDERY, EMBROIDERY (4), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003100.	**$290.71**	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003010.	**$26.24**	SOUNDBAR, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004232.	**$583.95**	CONF LODGING, AUG 7-11/16, J HODGKISS & S SHANKS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.003010.	**$311.99**	MONITOR, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;21817	06-SEP-2016	01.0100.2008.004232.	**$17.89**	CONF LODGING, AUG 7-12/16, B JOHNS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;36453	06-SEP-2016	01.0100.2008.004232.	**$203.00**	CONF LODGING, AUG 7-11/16, S SHANKS, J HODGKISS, SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;51022	06-SEP-2016	01.0100.2008.004232.	**$176.34**	FOOD DURING CONF, AUG 28-SEP 2/16, S DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;51022	06-SEP-2016	01.0100.2008.004232.	**$40.80**	SHUTTLE SVCS DURING CONF, AUG 28-SEP 2/16, S DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;51022	06-SEP-2016	01.0100.2008.004232.	**$42.00**	PARKING DURING CONF, AUG 28-SEP 2/16, S DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;65682	06-SEP-2016	01.0100.2008.004232.	**$38.00**	CONF PARKING, AUG 17-19/16, J BRIGGS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;67828	06-SEP-2016	01.0100.2008.003530.	**$85.61**	CRIME SCENE LAB SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;70406	06-SEP-2016	01.0100.2008.003100.	**$935.79**	FLASH DRIVES, MEMORY CARDS, JUMPDRIVE, DESKTOP MONITORS (3), WINDSCREEN MONITOR (1), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;70406	06-SEP-2016	01.0100.2008.003006.	**$190.73**	TASK LAMP, TELEPHONE PICK UP (6), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;76476	06-SEP-2016	01.0100.2008.004232.	**$116.00**	PARKING DURING CONF, AUG 7-11/16, D GARRETT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;95770	06-SEP-2016	01.0100.2008.003008.	**$374.75**	SHOTGUN & RIFLE CASES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;95770	06-SEP-2016	01.0100.2008.003530.	**$39.95**	TRACKING SUSPECTS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 16;95804	06-SEP-2016	01.0100.2008.004232.	**$45.00**	AUG 16-19/16, CONF PARKING, C FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	MOTOROLA SOLUTIONS INC	41227270	15-SEP-2016	01.0100.2008.003003.	**$6,284.07**	PO 162049, MOTOROLA DUAL BAND CAR RADIO, SHF
Dept Total							**$13,991.78**	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16481237	12-SEP-2016	01.0100.2009.004621.	**$118.82**	PO 149734, BW METER USAGE, CONTRACT CHARGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;00269	25-SEP-2016	01.0100.2009.004211.	**$20.04**	SEP 25-OCT 24/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.004232.	**-$36.00**	AUG 21-26/16, PARKING CREDIT DURING TRAINING, P BRAUN, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.004232.	**$86.00**	AUG 21-26/16, PARKING DURING TRAINING, P BRAUN, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.004210.	**$218.25**	TRANSUNION, INTERNET SVCS, AUG 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.004212.	**$480.00**	MAIL DROP, POSTAGE (800) JURY SUMMONS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.003100.	**$517.73**	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;06345	06-SEP-2016	01.0100.2009.004232.	**$708.40**	AUG 15-19/16, HOTEL DURING TRAINING, M DAVIS, L STEWART, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859	06-SEP-2016	01.0100.2009.003100.	**$58.37**	TOTE BOXES, STORAGE TRUNK, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859	06-SEP-2016	01.0100.2009.003318.	**$120.72**	GERM WIPES (8), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859	06-SEP-2016	01.0100.2009.004232.	**$626.75**	AUG 14-19/16, HOTEL FOR CONF, B SCHAEFFER, A LOVATO, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859	06-SEP-2016	01.0100.2009.003100.	**$6.60**	FOLDERS (11), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, C HERNDON, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, J CARMONA, SHF

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, M DANIELS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, A LOVATO, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, K BOMER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;13859N	06-SEP-2016	01.0100.2009.004232.	**$128.07**	OCT 3-6/16, TCOLE CONF, J KIDWELL, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;44639	06-SEP-2016	01.0100.2009.004232.	**$40.00**	CONF PARKING, AUG 21-26/16, J ELLISON, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;56345	06-SEP-2016	01.0100.2009.004410.	**$105.75**	4YR NOTARY BOND, RECORD BOOK, STAMP, FEE FOR B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;63189	06-SEP-2016	01.0100.2009.004232.	**$40.00**	CONF PARKING, AUG 21-26/16, L STEWART, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 16;63189	06-SEP-2016	01.0100.2009.004232.	**$50.00**	CONF PARKING, AUG 21-26/16, S GOMEZ, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	65594368	18-SEP-2016	01.0100.2009.004621.	**$228.25**	PO 158589, WARRANTS, SEP 7-OCT 6/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	106561	06-SEP-2016	01.0100.2009.004511.	**$1,488.75**	PO 161998, MATERIALS FOR FIRING RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	106651	16-SEP-2016	01.0100.2009.004511.	**$462.50**	PO 161765, MATERIAL FOR FIRING RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	106712	21-SEP-2016	01.0100.2009.004511.	**$427.72**	PO 161765, MATERIAL FOR FIRING RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	TAYLOR PRESS PRODUCTS CO	45948	27-SEP-2016	01.0100.2009.004511.	**$766.00**	PO 162084, UNIVERSAL BASE, IPSC FULL SIZE TARGET, SHF
Dept Total							**$7,303.07**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 16;77054	06-SEP-2016	01.0100.3101.004510.	**$110.98**	PARTS FOR TOILET REPAIR, PLYWOOD, HINGES, O-RINGS, PVC, SEALENT, HOSE BIB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 16;77054	06-SEP-2016	01.0100.3101.003554.	**$57.76**	ANT BAIT, WASP SPRAY, BSP
Dept Total							**$168.74**	
0100	3103	SW WILCO CO REGIONAL PARK	HELENA CHEMICAL CO	152169246	19-SEP-2016	01.0100.3103.003554.	**$1,420.00**	PO 162036, PROMATE 80LB BAG (80,000), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 16;13492	06-SEP-2016	01.0100.3103.003001.	**$17.97**	FOLDING HEARING PROTECTION EAR MUFFS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 16;77274	06-SEP-2016	01.0100.3103.004510.	**$187.50**	FUSES FOR ATHLETIC FIELDS, SWP
Dept Total							**$1,625.47**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 16;99000	06-SEP-2016	01.0100.3105.003100.	**$68.00**	VOLUNTEER BADGES (8), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 16;99000	06-SEP-2016	01.0100.3105.003670.	**$325.55**	EMPLOYEE THERMO BAK HYDRATION BACKPACK (5), POFC
Dept Total							**$393.55**	
0100	3106	EXPO CENTER	GRAINGER	9190690223	09-AUG-2016	01.0100.3106.003001.	**$172.96**	PO 161619, ALUMIMUM STEPLADDER 8FT, EXPO
0100	3106	EXPO CENTER	GRAINGER	9190882325	09-AUG-2016	01.0100.3106.003001.	**$1,271.14**	PO 161619, GAS PRESSURE WASHER, EXPO
0100	3106	EXPO CENTER	GRAINGER	9191096552	09-AUG-2016	01.0100.3106.003001.	**$335.42**	PO 161619, JANITOR CARTS (2), EXPO
0100	3106	EXPO CENTER	GRAINGER	9191300079	09-AUG-2016	01.0100.3106.003001.	**$3,631.21**	PO 161619, FLOOR/CARPET DRYER, AIR COMPRESSOR, TOOL CABINET, MISC MAINT TOOLS, EXPO

0100	3106	EXPO CENTER	GRAINGER	9222405657	12-SEP-2016	01.0100.3106.003001.	**$1,627.86**	PO 161619, SELF DUMPING HOPPERS (2), EXPO
0100	3106	EXPO CENTER	GRAINGER	9228149119	19-SEP-2016	01.0100.3106.003001.	**$1,596.00**	PO 161619, PLATFORM TRUCKS (4), EXPO
Dept Total							**$8,634.59**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X09272016	19-SEP-2016	01.0200.0210.003109.	**$38.49**	AUG 20-SEP 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 16/267	26-SEP-2016	01.0200.0210.004430.	**$217.37**	AUG 19-SEP 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$683.40**	PO 160926, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$991.00**	PO 160935, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$5,878.70**	PO 160514, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$2,696.70**	PO 160515, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$934.50**	PO 161357, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$10,060.90**	PO 160927, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$2,547.86**	PO 161355, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$56,731.00**	PO 160397, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$4,587.60**	PO 160925, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$1,306.50**	PO 160923, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$3,452.50**	PO 160563, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$1,817.81**	PO 161356, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$7,166.55**	PO 160562, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-8	31-AUG-2016	01.0200.0210.003542.	**$402.24**	PO 160939, CONTRACT STRIPING, AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062873453	22-SEP-2016	01.0200.0210.003311.	**$404.22**	PO 161420, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062873454	22-SEP-2016	01.0200.0210.003318.	**$30.24**	PO 158447, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062877751	29-SEP-2016	01.0200.0210.003311.	**$404.67**	PO 161420, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GLASS & DOOR CO	5-15977	26-SEP-2016	01.0200.0210.004510.	**$4,762.80**	PO 161939, COMMERCIAL ENTRY DOOR INSTALLED, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	77912	20-SEP-2016	01.0200.0210.003597.	**$3,393.40**	PO 161843, AGGREGATE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;13876	06-SEP-2016	01.0200.0210.004232.	**$824.00**	COURSE REG, SEP 19-20/16, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;13876N	06-SEP-2016	01.0200.0210.004232.	**$790.00**	CONF REG, NOV 2-4/16, K CROMWELL, S JONES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;13876N	06-SEP-2016	01.0200.0210.004232.	**$60.00**	AIPC EXAM WORKSHOP, NOV 2/16, K CROMWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;68826	06-SEP-2016	01.0200.0210.003599.	**$22.50**	BLUEBONNET, RURAL IRRIGATION SVC, JUL 11-AUG 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;68826	06-SEP-2016	01.0200.0210.003901.	**$1,117.00**	BOOKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;68826	06-SEP-2016	01.0200.0210.004232.	**$825.00**	AUG 28-SEP 1/16, CONF REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;68826	06-SEP-2016	01.0200.0210.004430.	**$95.00**	CITY OF LIBERTY HILL WATER, JUN 26-JUL 26/16, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;68826	06-SEP-2016	01.0200.0210.004350.	**$60.00**	BUSINESS CARDS, J JANSEN, W LEVENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;69715N	06-SEP-2016	01.0200.0210.004232.	**$1,700.00**	COURSE REG, FEB 14-16/17, K MORRELLI, J MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	104187	15-JUL-2016	01.0200.0210.003550.	**-$5,051.20**	PO 161583, CREDIT FOR ASPHALT, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	104296	18-JUL-2016	01.0200.0210.003550.	**-$1,337.60**	PO 161583, CREDIT FOR ASPHALT, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	110645	22-SEP-2016	01.0200.0210.003550.	**$24,765.40**	PO 161583, ASPHALT, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	Miller, Jaime P	09/21/16	21-SEP-2016	01.0200.0210.003900.	**$40.00**	SEP 20/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	865200606001	19-SEP-2016	01.0200.0210.003120.	**$134.02**	PO 162106, INK, R&B
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	233406	20-SEP-2016	01.0200.0210.003553.	**$927.50**	PO 161650, BARRICADE SHEETING, R&B
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	233494	21-SEP-2016	01.0200.0210.003553.	**$927.50**	PO 161650, BARRICADE SHEETING 7", R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16/4343	27-SEP-2016	01.0200.0210.004430.	**$44.22**	AUG 23-SEP 22/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2016.08	31-AUG-2016	01.0200.0210.004100.	**$2,450.20**	AUG 16, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	40956	31-AUG-2016	01.0200.0210.004100.	**$991.96**	MID#1027.2016-1, PROF FEES, AUG 9-24/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	40957	31-AUG-2016	01.0200.0210.004100.	**$372.34**	MID#1027.2016-100, PROF FEES, AUG 1-25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	1000967	12-SEP-2016	01.0200.0210.003599.	**-$7,182.80**	PO 161834, CREDIT FOR FLEXBILE BASE, FOR CR 340, INV#19168 R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19168	12-SEP-2016	01.0200.0210.003599.	**$7,182.80**	PO 161834, FLEXBILE BASE, FOR CR 340, CREDIT#1000967, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19207	19-SEP-2016	01.0200.0210.003599.	**$7,898.51**	PO 161834, FLEXIBLE BASE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	19244	12-SEP-2016	01.0200.0210.003599.	**$7,080.76**	PO 161834, FLEXBILE BASE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M ENGINEERING EXTENSION SERVICE	JG7230164	15-SEP-2016	01.0200.0210.004232.	**$7,715.00**	PO 161212, SEP 12-15/16, TRAINING (8 EMP), R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61482366	19-SEP-2016	01.0200.0210.003599.	**$33,317.23**	PO 161857, AGGREGATE, FOR CR 404, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	296794	20-SEP-2016	01.0200.0210.003553.	**$830.00**	PO 161780, STOP/SLOW PADDLES, R&B
Dept Total							**$195,107.79**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 16;87873N	06-SEP-2016	01.0350.0680.003030.	**$190.00**	O'CONNORS, TX CPRC PLUS 2016-2017, LAW LIB
Dept Total							**$190.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42802	06-SEP-2016	01.0353.0453.004999.	**$5.03**	JPM, TO BE REFUNDED, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42802	06-SEP-2016	01.0353.0453.003670.	**$60.94**	FOOD FOR TEEN COURT, JP#3
Dept Total							**$65.97**	
0360	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0360.0000.341150.	**$3.00**	REFUND, JP#3
Dept Total							**$3.00**	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	863849858001	16-SEP-2016	01.0360.0360.003100.	**$162.68**	PO 162110, OFC SUP, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	864973814001	19-SEP-2016	01.0360.0360.003100.	**$72.64**	PO 162128, BADGE INSERTS, CLIPS, HOLDERS, CTHSE SEC
Dept Total							**$235.32**	
0361	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0361.0000.341153.	**$1.00**	REFUND, JP#3
Dept Total							**$1.00**	
0367	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0367.0000.370000.	**$5.00**	REFUND, JP#3
Dept Total							**$5.00**	

0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	SEP 16;40915	06-SEP-2016	01.0370.0370.004350.	**$25.99**	LABELS, ALT DISP
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	SEP 16;40915	06-SEP-2016	01.0370.0370.004212.	**$1,326.55**	SETTLEMENT WEEK POSTAGE, ALT DISP
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	SEP 16;40915	06-SEP-2016	01.0370.0370.004350.	**$586.00**	SETTLEMENT WEEK PACKETS & ENVELOPES, ALT DISP
Dept Total							**$1,938.54**	
0372	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0372.0000.341143.	**$4.00**	REFUND, JP#3
Dept Total							**$4.00**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X09272016	19-SEP-2016	01.0372.0452.004210.	**$37.99**	AUG 20-SEP 16/16, JP#2
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42745	06-SEP-2016	01.0372.0453.003010.	**$294.00**	MONITOR PRIVACY FILTER (2), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42745	06-SEP-2016	01.0372.0453.003100.	**$1,161.75**	INK TONERS (8), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42745	06-SEP-2016	01.0372.0453.004933.	**$78.90**	C#3FED-16-0204, FOOD FOR JURORS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;42802	06-SEP-2016	01.0372.0453.004500.	**$902.00**	JETSCANS ANNUAL MAINT, PARTS & LABOR, JP#3
Dept Total							**$2,436.65**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	983285	15-SEP-2016	01.0375.0375.004251.	**$281.25**	PO 160942, ELECTION SUP, ELEC
Dept Total							**$281.25**	
0376	0376	ELECTION DISCRETIONARY DEPT	Conforti, Joseph P	09/14/16	14-SEP-2016	01.0376.0376.004232.	**$23.00**	SEP 13/16, EXP REIMB, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	Favreau, Jenifer M	09/15/16	15-SEP-2016	01.0376.0376.004232.	**$24.95**	SEP 14/16, EXP REIMB, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 16;18020	06-SEP-2016	01.0376.0376.004251.	**$2,818.34**	ELECTION SUPPLIES, ELEC
Dept Total							**$2,866.29**	
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 16;96852	06-SEP-2016	01.0378.0378.003010.	**$1,819.24**	COMPACT FLASH CARDS FOR IVOS, ELEC
Dept Total							**$1,819.24**	
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208415.	**$0.10**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208703.	**$2.00**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208235.	**$4.00**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208425.	**$30.00**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208352.	**$6.00**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208160.	**$40.00**	REFUND, JP#3
0399	0000	Default	DOMINIC K NGUYEN	3CR-16-07491	30-SEP-2016	01.0399.0000.208033.	**$2.00**	REFUND, JP#3
Dept Total							**$84.10**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 16;93367	06-SEP-2016	01.0408.0698.003010.	**$104.99**	CELL LITHIUM-ION BATTERY, D/ATTY
Dept Total							**$104.99**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 16;70372	06-SEP-2016	01.0410.0411.003104.	**$299.99**	KENNEL, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	265331	22-SEP-2016	01.0410.0411.003104.	**$290.88**	PO 160914, VET SVCS, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	265331	22-SEP-2016	01.0410.0411.003104.	**$16.81**	PO 160472, VET SVCS, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	265331	22-SEP-2016	01.0410.0411.003104.	**$197.09**	PO 161325, VET SVCS, SHF
Dept Total							**$804.77**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	16081002N	20-SEP-2016	01.0507.0507.004430.	**$343.06**	AUG 16, WC RADIO
Dept Total							**$343.06**	

0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;ST	30-SEP-2016	01.0545.0000.208001.	**$60.45**	FY16 4TH QTR ENDING, SEP 30/16, SALES TAX
Dept Total							**$60.45**	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	503130	16-SEP-2016	01.0545.0545.003319.	**$85.00**	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006078247	19-SEP-2016	01.0545.0545.003200.	**$329.28**	PO 162149, ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006078248	19-SEP-2016	01.0545.0545.003200.	**$310.50**	PO 162149, ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	83116 WCRV	31-AUG-2016	01.0545.0545.004100.	**$61.75**	SPAY/NEUTER, RABIES, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	474430	19-SEP-2016	01.0545.0545.004968.	**$360.00**	PO 161678, CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	24401	26-SEP-2016	01.0545.0545.004100.	**$15.00**	VIOLET (TAG ID#33255472), ALEX DOMINGUEZ (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	24401	26-SEP-2016	01.0545.0545.004100.	**$15.00**	VINCENT (TAG ID#33255466), ALEX DOMINGUEZ (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1202215	22-SEP-2016	01.0545.0545.003318.	**$229.08**	PO 161353, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KK27666	15-SEP-2016	01.0545.0545.003200.	**$24.00**	PO 161932, SYRINGE (3), ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KK27670	15-SEP-2016	01.0545.0545.004975.	**$73.56**	PO 162012, SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	09/29/16	29-SEP-2016	01.0545.0545.004100.	**$60.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.003200.	**$31.88**	BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.004212.	**$19.99**	JUL 20-AUG 19/16, POSTAGE SVC CHGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.003200.	**$123.45**	SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.003318.	**$140.03**	SURGICAL SCRUBS, CLEANER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.003100.	**$67.50**	TONER CARTRIDGE, WIRE WALL FILE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.004975.	**$22.76**	BAYER'S, SOLUTION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.004999.	**-$1.78**	JPM, AMAZON SHOE COVERS SALES TAX CREDIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.004212.	**$50.00**	POSTAGE PURCHASE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0545.0545.004975.	**$676.13**	ANML MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0545.0545.003100.	**$30.97**	KENNEL CARD HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0545.0545.004968.	**$34.69**	CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0545.0545.003100.	**$7.50**	3 DUP KEYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0545.0545.004975.	**$288.00**	PATTERSON VET, INV#886/ 2425872, FELV TEST, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0545.0545.004100.	**$15.00**	CASTLKEROCK PET, INV#247980 (1 PET TAG ID; EDITH A3211643), AUG 29/16, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;43697	06-SEP-2016	01.0545.0545.004510.	**$276.92**	FENCING SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/22/16	22-SEP-2016	01.0545.0545.004100.	**$890.00**	SEP 21-22/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7484979-000	13-SEP-2016	01.0545.0545.003200.	**$31.86**	PO 161862, ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7506712-000	21-SEP-2016	01.0545.0545.004975.	**$2,711.80**	PO 162188, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	864542863001	16-SEP-2016	01.0545.0545.003100.	**$489.22**	PO 161991, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2432890	16-SEP-2016	01.0545.0545.003200.	**$26.56**	PO 161590, MAYO SCISSOR CVD, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2433116	19-SEP-2016	01.0545.0545.004975.	**$1,386.80**	PO 162148, VACCINE, SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2433127	19-SEP-2016	01.0545.0545.004975.	**$42.00**	PO 162148, VACCINE, ANML SVC

0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9017543	20-SEP-2016	01.0545.0545.004968.	**$1,905.00**	PO 162150, MICROCHIPS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AU16146	31-AUG-2016	01.0545.0545.004810.	**$800.00**	AUG 2-30/16, MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1585764	15-SEP-2016	01.0545.0545.003200.	**$14.00**	PO 158373, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	391617	16-SEP-2016	01.0545.0545.003200.	**$3.32**	PO 158373, OXY, ANML SVC
Dept Total							**$11,646.77**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	83116 HWTX	31-AUG-2016	01.0546.0546.004975.	**$1,243.00**	HW ORAL EXAM, TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0546.0546.004975.	**$147.50**	MED TABLETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.003670.	**$140.97**	POWDERED MILK, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.004100.	**$25.00**	HEART OF TEXAS VET, AUG 16/16, CONSULTATION, DOG ID#A33225673, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.004100.	**$360.77**	ZOOT PET, INV#284888 (5 PET TAG IDS; MISTY 31626866, STEWARD 2931485, BRINK 25199780, EDDIE 13990355, BEAN 31860336), AUG 1-11/16, RABIES VAC, HW TEST, ANNUAL VAC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.004100.	**$339.24**	ZOOT PET, INV#285429 (2 PET TAG ID'S; KIA 33219465, WALLY 33214011), AUG 16-19/16, RABIES VAC, HW TEST, ANNUAL VACS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.003670.	**$116.80**	HEATING PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;11694	06-SEP-2016	01.0546.0546.004100.	**$983.25**	ZOOT PET, INV#285382 (2 PET TAG ID'S; KITTY 33233426, BUFORD 33133508), AUG 16-22/16, RABIES VAC, HW TEST, ANNUAL VACS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0546.0546.003670.	**$250.00**	SEMINAR REG FEE, SEP 8-9/16, J HESS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0546.0546.003670.	**$79.00**	WORKSHOP REG FEE, SEP 24/16, E DURAN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 16;22356	06-SEP-2016	01.0546.0546.004100.	**$1,141.96**	CASTELROCK PET, INV#247909 (3 PET TAG IDS; PRINCESS A321090115, SMOKEY A32113060, NO NAME A33243529), AUG 18-26/16, MEDS, EXAM, VET SVCS, ANML SVC
Dept Total							**$4,827.49**	
0636	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	13	14-SEP-2016	01.0636.0636.004100.	**$1,192.37**	WEBSITE DESIGN, INSTALL & SETUP, HIST COMM
Dept Total							**$1,192.37**	
0777	0211	COMMISSIONER PCT 1	HELENE FRAKES	R427339	31-AUG-2016	01.0777.0211.009007.	**$1,526.77**	OWNER ID#O0419040, REFUND OF PROPERTY TAX, TEXAS AVE RR, LOT 2
Dept Total							**$1,526.77**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25572	08-JUN-2016	01.0777.0213.009007.	**$5,904.55**	P#201801, WA#1, MAY 1-31/16, RONALD REAGAN BLVD @ IH-35, PH 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25574	09-JUN-2016	01.0777.0213.009007.	**$183,697.67**	P#201802, WA#2, MAY 1-31/16, IH-35 FRONTAGE RD CONVERSIONS/RONALD REAGAN @ IH-35
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25735	07-JUL-2016	01.0777.0213.009007.	**$14,286.00**	P#201801, WA#1, JUN 1-30/16, RONALD REAGAN BLVD @ IH-35, PH 1

0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25745	07-JUL-2016	01.0777.0213.009007.	**$152,908.99**	P#201802, WA#2, JUN 1-30/16, IH-35 FRONTAGE RD CONVERSIONS/RONALD REAGAN @ IH-35
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25746	07-JUL-2016	01.0777.0213.009007.	**$37,446.50**	P#201803, WA#3, JUN 1-30/16, JUN 1-30/16, RONALD REAGAN BRIDGE @ IH-35 FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25994	09-AUG-2016	01.0777.0213.009007.	**$5,564.52**	P#201801, WA#1, JUL 1-31/16, RONALD REAGAN BLVD @ IH-35, PH 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26002	09-AUG-2016	01.0777.0213.009007.	**$72,517.25**	P#201802, WA#2, JUL 1-31/16, IH-35 FRONTAGE RD CONVERSIONS/RONALD REAGAN @ IH-35
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26011	10-AUG-2016	01.0777.0213.009007.	**$155,315.30**	P#201803, WA#3, JUL 1-31/16, RONALD REAGAN BRIDGE @ IH-35 FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26247	09-SEP-2016	01.0777.0213.009007.	**$6,147.93**	P#201801, WA#1, AUG 1-31/16, RONALD REAGAN BLVD @ IH-35, PH 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26250	09-SEP-2016	01.0777.0213.009007.	**$120,222.60**	P#201803, WA#3, AUG 1-31/16, RONALD REAGAN BRIDGE @ IH-35 FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26251	09-SEP-2016	01.0777.0213.009007.	**$104,734.59**	P#201802, WA#2, AUG 1-31/16, IH-35 FRONTAGE RD CONVERSION/RONALD REAGAN BLVD @ IH-35
0777	0213	COMMISSIONER PCT 3	CAPITAL TITLE OF TEXAS LLC	16-265102-GT	03-OCT-2016	01.0777.0213.009007.	**$4,996.70**	WMCO-CR 305, PARCEL 6, DOUG & GAIL BUETHE, ROW
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255716	16-SEP-2016	01.0777.0213.009005.	**$525.00**	P#0809-015-02, WA#2, AUG 1-31/16, SH 195, SEGMENT 2
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255717	16-SEP-2016	01.0777.0213.009005.	**$420.00**	P#0809-015-03, WA#3, AUG 1-31/16, SH 195, SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255746	16-SEP-2016	01.0777.0213.009005.	**$254.00**	P#1103-003-02, WA#2, AUG 1-31/16, IH 35 FRONTAGE RD/RAMPS
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200006874	04-AUG-2016	01.0777.0213.009007.	**$61,740.00**	CON#97595, WA#1, MAY 29-JUL 23/16, SW BYPASS/SH 29/INNER LOOP (IH 35 TO FM 2243)
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200006876	04-AUG-2016	01.0777.0213.009007.	**$2,515.00**	CON#103921, WA#3, MAY 29-JUL 23/16, SW BYPASS/SH 29/INNER LOOP (IH 35-FM 2243)
0777	0213	COMMISSIONER PCT 3	TERRACON CONSULTANTS INC	T826060	04-OCT-2016	01.0777.0213.009007.	**$1,290.32**	P#96161066, WA#2, JUN 16-JUL 30/16, SW BYBASS @ IH-35 5BFR & 2243
0777	0213	COMMISSIONER PCT 3	VAUGHN CONSTRUCTION	233900-01	30-SEP-2016	01.0777.0213.009007.	**$60,000.00**	P#21504, DEC 1/15-SEP 30/16, CMR PRE-CONSTRUCTION, NORTH CAMPUS
Dept Total							**$990,486.92**	
0777	0214	COMMISSIONER PCT 4	DEERE & CO	115488478	13-SEP-2016	01.0777.0214.009007.	**$38,709.09**	Texas Ground Maintenance Buyboar pg 86 447-14 John Deere 5085E Utility Tractor(70 PTO hp) Contact Clint Chitsey 512-943-1944 For & Bill to: Williamson County Parks and Rec Department 219 Perry Mayfield, Leander, TX 78641
0777	0214	COMMISSIONER PCT 4	DEERE & CO	115488478	13-SEP-2016	01.0777.0214.009007.	**$242.28**	Weight for Front End of Tractor to help moving/hauling items
0777	0214	COMMISSIONER PCT 4	DEERE & CO	115488478	13-SEP-2016	01.0777.0214.009007.	**$0.00**	PO 161844, JOHN DEERE UTILITY TRACTOR 5085E, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	DNKC INVESTMENTS INC	110S-26S-264&266	05-OCT-2016	01.0777.0214.009007.	**$1,665.00**	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 264 & 266
0777	0214	COMMISSIONER PCT 4	FELIX ESPARZA	110S-26S-2211	05-OCT-2016	01.0777.0214.009007.	**$1,700.00**	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2211
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1608146-GTN/2	05-OCT-2016	01.0777.0214.009007.	**$750.00**	WMCO-CR 110 MIDDLE, PARCEL 3M-WILSON, APPRAISAL REIMBURSEMENT

0777	0214	COMMISSIONER PCT 4	POPULOUS INC	63225	30-SEP-2016	01.0777.0214.009007.	**$58,244.92**	P#14.3903.20, SEP 1-30/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295455	23-SEP-2016	01.0777.0214.009007.	**$1,726.00**	PO 160866, HORSE STALLS FOR WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295481	23-SEP-2016	01.0777.0214.009007.	**$17,712.00**	EPH 10 PI 25BK/BK EXPO STALL PANEL HORIZONTAL 10' POLY (1/4") INSTALLED 166PC X 369.00
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295481	23-SEP-2016	01.0777.0214.009007.	**$8,100.00**	EFH 10PL.25BK/BK Expo Stall Front Horizontal Rail 10' Poly (1/4") installed 100 pcx $450 deliver to Expo Center 210 Carlos, Taylor, TX Contact Clint n@ 903.575.7893 Assistance onsite
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295481	23-SEP-2016	01.0777.0214.009007.	**$0.00**	PO 160866, HORSE STALLS FOR WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295558	23-SEP-2016	01.0777.0214.009007.	**$0.00**	PO 160866, HORSE STALLS FOR WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295558	23-SEP-2016	01.0777.0214.009007.	**$7,380.00**	EPH 10 PI 25BK/BK EXPO STALL PANEL HORIZONTAL 10' POLY (1/4") INSTALLED 166PC X 369.00
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00296194	29-SEP-2016	01.0777.0214.009007.	**$19,350.00**	EFH 10PL.25BK/BK Expo Stall Front Horizontal Rail 10' Poly (1/4") installed 100 pcx $450 deliver to Expo Center 210 Carlos, Taylor, TX Contact Clint n@ 903.575.7893 Assistance onsite
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00296194	29-SEP-2016	01.0777.0214.009007.	**$0.00**	PO 160866, HORSE STALLS FOR WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00296194	29-SEP-2016	01.0777.0214.009007.	**$17,712.00**	EPH 10 PI 25BK/BK EXPO STALL PANEL HORIZONTAL 10' POLY (1/4") INSTALLED 166PC X 369.00
0777	0214	COMMISSIONER PCT 4	VANGUARD ENVIRONMENTS INC	29624	27-SEP-2016	01.0777.0214.009007.	**$15,024.48**	PO 161180, ACCESS CHAIRS, WILCO EXPO CENTER
Dept Total							**$188,315.77**	
0777	0401	COMMISSIONERS COURT	AMERICAN IRRIGATION REPAIR	22775	30-SEP-2016	01.0777.0401.009007.	**$11,955.00**	P#161171, IRRIGATION REPAIR, HISTORIC COURTHOUSE
0777	0401	COMMISSIONERS COURT	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	2	10-SEP-2016	01.0777.0401.009007.	**$257,122.80**	P#21522, FEB 1-AUG 31/16, WILCO SHERIFF'S OFFICE & TRAINING CENTER
0777	0401	COMMISSIONERS COURT	RHB CONSTRUCTION	75	27-SEP-2016	01.0777.0401.009007.	**$13,820.88**	PO 160953, CONCRETE SIDEWALK @ HISTORIC COURT HOUSE
0777	0401	COMMISSIONERS COURT	WALKER TEXAS SURVEYORS INC	75006B	23-SEP-2016	01.0777.0401.009007.	**$655.00**	P#75006, WA#3, AUG 1-31/16, SW REGIONAL PARK TRAIN STATION WASTEWATER IMPROVEMENTS
Dept Total							**$283,553.68**	
Dept Total							**$0.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216763	19-SEP-2016	01.0882.0882.003523.	**$51.60**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216850	20-SEP-2016	01.0882.0882.003523.	**$12.23**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216858	20-SEP-2016	01.0882.0882.003523.	**$41.72**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216864	22-SEP-2016	01.0882.0882.003523.	**$19.77**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216865	20-SEP-2016	01.0882.0882.003523.	**$187.20**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216866	20-SEP-2016	01.0882.0882.003523.	**$169.69**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216874	20-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 161883, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216889	20-SEP-2016	01.0882.0882.003522.	**$276.42**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216890	20-SEP-2016	01.0882.0882.003523.	**$56.86**	PO 162123, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216906	20-SEP-2016	01.0882.0882.003522.	**$46.17**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216951	20-SEP-2016	01.0882.0882.003523.	**$29.50**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216953	21-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 161883, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216954	21-SEP-2016	01.0882.0882.003522.	**-$10.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216955	21-SEP-2016	01.0882.0882.003522.	**-$54.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216969	21-SEP-2016	01.0882.0882.003523.	**$160.99**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-216988	21-SEP-2016	01.0882.0882.003523.	**$9.80**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217005	21-SEP-2016	01.0882.0882.003523.	**$27.50**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217047	22-SEP-2016	01.0882.0882.003523.	**$19.06**	PO 161096, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217105	22-SEP-2016	01.0882.0882.003523.	**$15.63**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217133	22-SEP-2016	01.0882.0882.003523.	**$61.00**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217211	23-SEP-2016	01.0882.0882.003523.	**$17.67**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217441	26-SEP-2016	01.0882.0882.003523.	**$128.76**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217467	26-SEP-2016	01.0882.0882.003523.	**$54.18**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217516	26-SEP-2016	01.0882.0882.003523.	**$4.23**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217526	22-SEP-2016	01.0882.0882.003522.	**$111.78**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4002807	01-SEP-2016	01.0882.0882.003303.	**-$20.00**	PO 161703, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4205633	19-SEP-2016	01.0882.0882.003303.	**$808.57**	PO 162091, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4211867	21-SEP-2016	01.0882.0882.003303.	**-$20.00**	PO 162091, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4217324	23-SEP-2016	01.0882.0882.003303.	**$709.49**	PO 162091, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4222397	26-SEP-2016	01.0882.0882.003303.	**$11.22**	PO 162058, OIL, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42947	23-SEP-2016	01.0882.0882.003523.	**$210.13**	PO 161531, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07429	20-SEP-2016	01.0882.0882.003523.	**$183.99**	PO 162081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07462	20-SEP-2016	01.0882.0882.003523.	**-$183.99**	PO 162081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07620	22-SEP-2016	01.0882.0882.003523.	**$464.54**	PO 162125, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	594581	16-SEP-2016	01.0882.0882.003301.	**$889.37**	PO 158289, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	770969	21-SEP-2016	01.0882.0882.003523.	**$50.29**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771107	21-SEP-2016	01.0882.0882.003523.	**$309.00**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771186	21-SEP-2016	01.0882.0882.003523.	**$313.98**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771196	21-SEP-2016	01.0882.0882.003523.	**$5.94**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771289	21-SEP-2016	01.0882.0882.003523.	**$149.60**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771290	21-SEP-2016	01.0882.0882.003523.	**$409.20**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771369	22-SEP-2016	01.0882.0882.003523.	**$149.31**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771600	26-SEP-2016	01.0882.0882.003523.	**$18.36**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771706	27-SEP-2016	01.0882.0882.003523.	**$146.43**	PO 162164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	668953	03-SEP-2016	01.0882.0882.003525.	**$337.23**	PO 161600, TIRE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	09/21/16	21-SEP-2016	01.0882.0882.004232.	**$10.80**	SEP 10/16, EXP REIMB, FLEET

0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062869203	15-SEP-2016	01.0882.0882.003318.	**$56.00**	PO 161297, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-68623	14-SEP-2016	01.0882.0882.003525.	**$1,145.60**	PO 161929, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-69015	26-SEP-2016	01.0882.0882.003525.	**$1,002.40**	PO 162161, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1524002	15-SEP-2016	01.0882.0882.003525.	**$1,338.47**	PO 162072, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GRAINGER	9223687865	13-SEP-2016	01.0882.0882.003523.	**$21.80**	PO 159532, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	586515	08-SEP-2016	01.0882.0882.003523.	**$95.00**	PO 158865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	528269	15-SEP-2016	01.0882.0882.004500.	**$135.00**	PO 161871, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	536583	19-SEP-2016	01.0882.0882.004500.	**$45.00**	PO 160158, TRIP CHARGE, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0029653	19-SEP-2016	01.0882.0882.003523.	**-$353.04**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0212760	31-AUG-2016	01.0882.0882.003523.	**$59.44**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214247	14-SEP-2016	01.0882.0882.003523.	**$110.67**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214301	14-SEP-2016	01.0882.0882.003523.	**$76.41**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214329	15-SEP-2016	01.0882.0882.003523.	**$412.50**	PO 161845, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214467	15-SEP-2016	01.0882.0882.003523.	**$164.82**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214468	15-SEP-2016	01.0882.0882.003523.	**$7.38**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214469	15-SEP-2016	01.0882.0882.003523.	**$353.04**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214470	15-SEP-2016	01.0882.0882.003523.	**$50.04**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214502	16-SEP-2016	01.0882.0882.003523.	**$676.50**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214503	16-SEP-2016	01.0882.0882.003523.	**$684.83**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214506	16-SEP-2016	01.0882.0882.003523.	**$236.46**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214656	19-SEP-2016	01.0882.0882.003523.	**$320.88**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214657	19-SEP-2016	01.0882.0882.003523.	**$945.20**	PO 162163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.003001.	**$178.47**	ALIGNMENT PIN KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.003303.	**$57.54**	GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.005003.	**$48.00**	TUBING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.003523.	**$999.56**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.004500.	**$287.20**	CENTERON CALL BLOCK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.003524.	**$1,101.07**	REPAIR PRESSURE WASHER, EXHAUST EXTENSION, REPAIR BENCH SEAT, ACCIDENT TOW/STORAGE, VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;34193	06-SEP-2016	01.0882.0882.004212.	**$9.35**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;65545	06-SEP-2016	01.0882.0882.004232.	**$37.00**	SEP 2/16, TESTING REG, S JURANEK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;65545	06-SEP-2016	01.0882.0882.003524.	**$10.47**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 16;65545	06-SEP-2016	01.0882.0882.004232.	**$73.00**	AUG 19/16, TEST REG, B HESELMEYER, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304370768	14-SEP-2016	01.0882.0882.003523.	**$391.54**	PO 161306, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	524875	19-SEP-2016	01.0882.0882.003523.	**$161.80**	PO 161295, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521354	15-SEP-2016	01.0882.0882.003523.	**$127.68**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521404	13-SEP-2016	01.0882.0882.003523.	**$343.23**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521466	16-SEP-2016	01.0882.0882.003523.	**$23.86**	PO 161097, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521467	16-SEP-2016	01.0882.0882.003523.	**$47.10**	PO 161097, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521503	21-SEP-2016	01.0882.0882.003523.	**$215.29**	PO 161403, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521524	16-SEP-2016	01.0882.0882.003523.	**$139.37**	PO 161097, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521537	21-SEP-2016	01.0882.0882.003523.	**$862.46**	PO 162166, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521565	21-SEP-2016	01.0882.0882.003523.	**$26.89**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521569	21-SEP-2016	01.0882.0882.003523.	**$8.90**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521588	22-SEP-2016	01.0882.0882.003523.	**$17.93**	PO 162166, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	96920	07-SEP-2016	01.0882.0882.003524.	**$3,156.95**	PO 161958, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM521404	20-SEP-2016	01.0882.0882.003523.	**-$48.00**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM521466	16-SEP-2016	01.0882.0882.003523.	**-$23.86**	PO 161097, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM521503	21-SEP-2016	01.0882.0882.003523.	**-$121.42**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM521537	21-SEP-2016	01.0882.0882.003523.	**-$250.00**	PO 162166, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401585	12-SEP-2016	01.0882.0882.003523.	**$290.46**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401600	12-SEP-2016	01.0882.0882.003523.	**$290.46**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401617	13-SEP-2016	01.0882.0882.003523.	**$311.68**	PO 162061, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401628	13-SEP-2016	01.0882.0882.003523.	**$24.72**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401653	13-SEP-2016	01.0882.0882.003523.	**$797.89**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401656	14-SEP-2016	01.0882.0882.003523.	**$586.45**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401717	13-SEP-2016	01.0882.0882.003523.	**$34.88**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	401937	14-SEP-2016	01.0882.0882.003523.	**$260.00**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402061	15-SEP-2016	01.0882.0882.003523.	**$44.80**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402207	21-SEP-2016	01.0882.0882.003523.	**$417.99**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402208	19-SEP-2016	01.0882.0882.003523.	**$299.94**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402605	20-SEP-2016	01.0882.0882.003523.	**$143.36**	PO 162165, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402692	20-SEP-2016	01.0882.0882.003523.	**$65.47**	PO 162165, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	402876	21-SEP-2016	01.0882.0882.003523.	**$218.62**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	861566106001	01-SEP-2016	01.0882.0882.003100.	**$54.14**	PO 161973, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401183	09-SEP-2016	01.0882.0882.003523.	**$115.00**	PO 162062, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63190503	08-SEP-2016	01.0882.0882.003525.	**$523.46**	PO 161860, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191206	19-SEP-2016	01.0882.0882.003525.	**$305.11**	PO 162114, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191322	16-SEP-2016	01.0882.0882.003525.	**$455.84**	PO 161928, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191441	19-SEP-2016	01.0882.0882.003525.	**$370.98**	PO 162114, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191730	21-SEP-2016	01.0882.0882.003525.	**$206.70**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63191793	21-SEP-2016	01.0882.0882.003525.	**$81.26**	PO 162114, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550247533:01	13-SEP-2016	01.0882.0882.003523.	**$58.73**	PO 161648, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550248032:01	20-SEP-2016	01.0882.0882.003523.	**$28.45**	PO 162168, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	55888	14-SEP-2016	01.0882.0882.003524.	**$1,240.00**	PO 162060, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1432-IN	13-SEP-2016	01.0882.0882.003301.	**$13,356.67**	PO 161435, OIL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1639-IN	20-SEP-2016	01.0882.0882.003301.	**$13,436.05**	PO 161435, OIL, FLEET

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	195770	11-SEP-2016	01.0882.0882.003524.	**$213.75**	PO 162170, SUBLET, FLEET
Dept Total							**$56,049.86**	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 16;ASF	04-OCT-2016	01.0885.0885.004057.	**$103,075.57**	OCT 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 16;ASF	04-OCT-2016	01.0885.0885.004059.	**$2,605.10**	OCT 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	OCT 16;ASF	04-OCT-2016	01.0885.0885.004054.	**$75,966.60**	OCT 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004050.	**$275,573.45**	ACTIVE/COBRA MEDICAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004040.	**$10,709.35**	RETIREE MEDICAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004041.	**$0.00**	RETIREE RX
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004039.	**$199.00**	RETIREE DENTAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004049.	**$662.59**	ACTIVE/COBRA DENTAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO N1	54-16280-0602	07-OCT-2016	01.0885.0885.004051.	**$0.00**	ACTIVE/COBRA RX
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 16	04-OCT-2016	01.0885.0885.004058.	**$1,341.01**	POLICY#01-016850-00, OCT 16, GROUP LIFE FEES, BNFTS
Dept Total							**$470,132.67**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 16;22208	06-SEP-2016	01.0885.0886.004999.	**$0.81**	JPM, SALES TAX TO BE REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 16;22208	06-SEP-2016	01.0885.0886.003100.	**$9.78**	OFC SUP, BNFTS
Dept Total							**$10.59**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 16;69187	06-SEP-2016	01.0999.0401.009005.	**$13.20**	JPM, PARKING SALES TAX TO BE REFUNDED, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 16;69187	06-SEP-2016	01.0999.0401.009005.	**$1,188.35**	AUG 17-19/16, LODGING FOR HOUSTON VET COURT, L BARKER, D SANCHEZ, P ROBERTSON, R MAIER, M KIMBROUGH, M WATKINS, S BENTLEY, 2016 VETERANS GRANT
Dept Total							**$1,201.55**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	83116WCRV	31-AUG-2016	01.0999.0545.009005.	**$426.75**	AUG 16, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 16;05890	06-SEP-2016	01.0999.0545.009007.	**$36.00**	TAG REGISTRATIONS
Dept Total							**$462.75**	
Grand Total							**$2,867,886.80**	