Fund Requirements Report
Through Disbursement Date: 18-OCT-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACCENT INSURANCE RECOVERY SOLUTIONS	10/04/16;EMS	04-OCT-2016	01.0100.0000.342800.	**$600.39**	REFUND, B BUSH, EMS
0100	0000	Default	ANDREW GALINDO	24174	29-SEP-2016	01.0100.0000.209800.	**$2,500.00**	C#08-1542-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	AUSTIN LELAND BAIRD	3CR-16-08046	27-SEP-2016	01.0100.0000.209700.	**$20.00**	R#24248, REFUND, JP#3
0100	0000	Default	CARRINGTON TITLE SERVICES	2016-9278	22-SEP-2016	01.0100.0000.341400.	**$30.00**	OVERPAYMENT, C/CLK
0100	0000	Default	CLAYTON RAY ALDRICH	1CR-16-0910	30-SEP-2016	01.0100.0000.207019.	**$500.00**	R#JP1-2016-02646, BOND REFUND, JP#1
0100	0000	Default	DOROTHY MORGAN	10/04/16;EMS	04-OCT-2016	01.0100.0000.342800.	**$1,045.00**	R#24158, 24082, 23926, REFUND, EMS
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	133010	28-SEP-2016	01.0100.0000.207017.	**$35.92**	FINE COLLECTED, JP#1
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-12177	28-SEP-2016	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-05592	21-SEP-2016	01.0100.0000.209600.	**$85.00**	C#A8054209, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08396	28-SEP-2016	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	VALERIE WILHITE	10/04/16;EMS	04-OCT-2016	01.0100.0000.342800.	**$200.00**	R#23751, 23643, 23552, REFUND, EMS
0100	0000	Default	VICKI JONES	10/04/16;EMS	04-OCT-2016	01.0100.0000.342800.	**$45.84**	R#24106, 24002, 23750, REFUND, EMS
0100	0000	Default	WINSTEAD PC	2016-6754	12-SEP-2016	01.0100.0000.341400.	**$12.00**	OVERPAYMENT, C/CLK
Dept Total							**$5,171.05**	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16502903	12-SEP-2016	01.0100.0212.004621.	**$55.93**	PO 158979, SEP 16 PCT#2
Dept Total							**$55.93**	
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	SEP 16/PCT#3	27-SEP-2016	01.0100.0213.004211.	**$80.45**	OCT 6-NOV 5/16, PCT#4
Dept Total							**$80.45**	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	226;C/JUDGE	01-OCT-2016	01.0100.0400.004211.	**$16.62**	SEP 16, C/JUDGE
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	10/03/16	03-OCT-2016	01.0100.0400.004231.	**$27.87**	SEP 22-30/16, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	10/03/16	03-OCT-2016	01.0100.0400.004232.	**$3.13**	SEP 22-30/16, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Springerley, Stanley O	10/03/16	03-OCT-2016	01.0100.0400.004231.	**$158.45**	SEP 26-28/16, EXP REIMB, C/JUDGE
Dept Total							**$206.07**	
0100	0402	HUMAN RESOURCES	RICOH USA INC	97556147	21-SEP-2016	01.0100.0402.004621.	**$369.50**	PO 159258, SEP 16-OCT 15/16, HR
Dept Total							**$369.50**	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	919945	29-SEP-2016	01.0100.0403.004621.	**$400.00**	PO 158448, AUG 16, C/CLK
0100	0403	COUNTY CLERK	PROPERTY RECORDS INDUSTRY ASSOC	16-17;RISTER	05-OCT-2016	01.0100.0403.003900.	**$285.00**	2016-2017 MEMBERSHIP RENEWAL, N RISTER, C/CLK
Dept Total							**$685.00**	
0100	0404	COUNTY CLERK-JUDICIAL	FILEX SYSTEMS INC	99154	28-SEP-2016	01.0100.0404.004350.	**$500.00**	PO 162093, NUMBER LABEL STRIPS (2000), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	SOUTHWEST STAMP & AWARDS INC	363641	06-SEP-2016	01.0100.0404.003100.	**$54.00**	PO 161889, OFC SUP, C/CLK
Dept Total							**$554.00**	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	224;VET	01-OCT-2016	01.0100.0405.004211.	**$36.24**	SEP 16, VET SVC
0100	0405	VETERAN SERVICES	GONZALEZ OFFICE PRODUCTS	IN-10047959	29-SEP-2016	01.0100.0405.004350.	**$652.90**	PO 162120, BROCHURE, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	865029536001	19-SEP-2016	01.0100.0405.003100.	**$911.60**	PO 159103, TONERS (8), VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	865033122001	16-SEP-2016	01.0100.0405.003100.	**$30.79**	PO 159103, SHREDDER OIL, VET SVC
Dept Total							**$1,631.53**	
0100	0409	NON-DEPARTMENTAL	DIAMOND SURVEYING, INC	2016-185	26-SEP-2016	01.0100.0409.004100.	**$13,597.50**	WA#4, SW WILCO CTY REGIONAL PARK, JUL 19-SEP 26/16

0100	0409	NON-DEPARTMENTAL	SWCA ENVIRONMENTAL CONSULTANTS	56341	13-SEP-2016	01.0100.0409.004100.	**$6,582.50**	CONTRACT#505109, P#040256.00, WILLIAMSON COUNTY/LCRA EXPERT WITNESS TESTIMONY, THRU SEP 3/16
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10311381	26-SEP-2016	01.0100.0409.004181.	**$17,250.00**	PROGESS BILL #1, AUDIT OF FINANCIAL STMTS, FOR YEAR ENDED SEP 30/16
Dept Total							**$37,430.00**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-06373-3	21-SEP-2016	01.0100.0425.004134.	**$275.00**	C#15-06374-3, MICHAEL SCOTT GUAJARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-06682-3	26-SEP-2016	01.0100.0425.004134.	**$200.00**	ELIZABETH ELAINE IRISH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-02256-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	JORGE ALONSO RAMIREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-07149-3	26-SEP-2016	01.0100.0425.004134.	**$150.00**	WILLIAM TIMOTHY TUCKER JR, APR 12/16, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-01373-3	26-SEP-2016	01.0100.0425.004134.	**$200.00**	ANTONIO REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-03098-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	TAMMY OLIVER, CC#1
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	16-00197-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	JORDAN LEE KELSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0105M	22-SEP-2016	01.0100.0425.004136.	**$300.00**	NF, JUL 26-AUG 2/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0106M	22-SEP-2016	01.0100.0425.004136.	**$300.00**	SK, JUL 29-AUG 8/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0108M	22-SEP-2016	01.0100.0425.004136.	**$300.00**	ES, AUG 8-9/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0109M	22-SEP-2016	01.0100.0425.004136.	**$300.00**	EP, AUG 11-12/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0110M	22-SEP-2016	01.0100.0425.004136.	**$300.00**	BV, AUG 11-12/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-01504-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	ALVARO ZUNIGA, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-02513-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	KAYLA ELIZABETH REYNOLDS, CC#3
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-01144-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	JOSEPH MILBURN, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-04204-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	JACOB RYAN SUTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	14-05028-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	ANABELLA KARINA RUELAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	16-01469-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	BREYLON TYRELL BURCH, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-01281-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	BRYAN ALAN QUINTANAR, CC#3
0100	0425	COUNTY COURTS AT LAW	FARAH AHMED	11-3302-FC2A	23-SEP-2016	01.0100.0425.004131.	**$137.25**	ZF, A CHILD, SEP 16, CC#2
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	419	29-SEP-2016	01.0100.0425.004141.	**$195.00**	SEP 29/16, SPANISH INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-02877-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	KELLY GOMEZ-COLORADO, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-07557-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	ORLANDO MATHEWS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-07153-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	JOSE ISMAEL SANTILLAN-MARQUEZ

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	15-06073-3	27-SEP-2016	01.0100.0425.004134.	**$225.00**	SANDRA ISELA RANGEL, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-02508-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	DEBRA ANN HARDENBURGH, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-00377-1	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-00378-1, JACKSON LEEVES CAMPBELL, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	14-08168-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	DENARO BAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-06470-2	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#15-07297-2, SERITA BOWENS, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-00346-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	C#16-05975-1, SAVANNAH RIOJAS, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-07643-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	C#16-05330-3, JORDAN BLAKE RUSSELL, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-00481-3	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-00482-3, GREGORY CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-05577-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	HALEY SHUCHTER, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	15-01538-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	JONATHON JERROD CAINE, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-01793-2	23-SEP-2016	01.0100.0425.004134.	**$75.00**	LISA ELLIOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	593	28-SEP-2016	01.0100.0425.004141.	**$200.00**	SEP 28/16, ENGLISH-SPANISH INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	596	30-SEP-2016	01.0100.0425.004141.	**$200.00**	SEP 30/16, ENGLISH-SPANISH INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-09243-2	23-SEP-2016	01.0100.0425.004134.	**$615.00**	AMY SUSAN JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-03390-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	VANESSA MARIE CAMPOS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-04525-3	23-SEP-2016	01.0100.0425.004134.	**$225.00**	DVONTREA DARNELL WHITE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-07571-1	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#15-07572-1, TRAVIS GOODSON, CC#1
0100	0425	COUNTY COURTS AT LAW	MIKE DAVIS	UNFILED;TCS	23-SEP-2016	01.0100.0425.004134.	**$300.00**	TAYLOR COLE STAMBAUGH, SEP 7-19/16, CC#2
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	16-01816-3	23-SEP-2016	01.0100.0425.004134.	**$225.00**	ACEY GLENN SLIGER, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-00006-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	TREAMINE CURTIS, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	15-06558-3	28-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-01037-3, CARIN THORNASSON STOVALL, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	16-05580-3	28-SEP-2016	01.0100.0425.004134.	**$225.00**	LEOBARDO ANGEL DENOVA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-03016-1	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#15-04013-1, HEATHER WENK, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-06787-3	21-SEP-2016	01.0100.0425.004134.	**$225.00**	COLTON RAY GRUMBLES, CC#3
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-04311-2	23-SEP-2016	01.0100.0425.004134.	**$75.00**	JAMES C SUTTERFIELD, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	15-0009-CPSC1A	26-SEP-2016	01.0100.0425.004125.	**$1,711.55**	C#15-0009-CPSC1, APPEAL, F CHILDREN, VOL 1-12 TRANSCRIPTS, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-03749-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	KALEN KRUSE, CC#2

0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-06240-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	RANDY H ORDONEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-07447-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	CHASE L NORDLING, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-00459-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	PABLO PALAMO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-02162-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	SKYLER BLEAU, ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-04034-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	KIM RENEE GAY, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-05229-3	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-05230-3, TERRY LEE TURNGREN, CC#3
0100	0425	COUNTY COURTS AT LAW	TERESA CHRISTIAN	15-0766-CP4	11-AUG-2016	01.0100.0425.004136.	**$600.00**	GUARDIANSHIP, AJ, CC#4
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-06284-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	GARRON MCLEMORE-KENNEDY, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-04270-3	23-SEP-2016	01.0100.0425.004134.	**$225.00**	MARGIN SHANE MAYER, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-04655-3	22-SEP-2016	01.0100.0425.004134.	**$375.00**	JEVON NEAL, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-05310-3	22-SEP-2016	01.0100.0425.004134.	**$375.00**	LUKE NORRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-03640-2	23-SEP-2016	01.0100.0425.004134.	**$275.00**	C#16-020611-2, IVAN ALBERTO RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-01165-3	27-SEP-2016	01.0100.0425.004134.	**$225.00**	DEREK WADE CULVER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-02505-1	23-SEP-2016	01.0100.0425.004134.	**$225.00**	STEPHANIE MARIE VASQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-05594-2	23-SEP-2016	01.0100.0425.004134.	**$225.00**	ASHLEY DAWN WEBER, CC#2
Dept Total							**$17,708.80**	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	226;CC1	01-OCT-2016	01.0100.0426.004211.	**$3.19**	SEP 16, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	65248039	24-JUL-2016	01.0100.0426.004621.	**$153.04**	PO 158707, SEP 16, CC#1
0100	0426	COUNTY COURT AT LAW 1	MICHAEL PAUL JERGINS	6853	07-SEP-2016	01.0100.0426.004010.	**$1,256.00**	SEP 6-7/16, VISITING JUDGE, CC#1
Dept Total							**$1,412.23**	
0100	0428	COUNTY COURT AT LAW 3	MICKEY R PENNINGTON	6877	16-SEP-2016	01.0100.0428.004010.	**$628.00**	SEP 13/16, VISITING JUDGE, CC#3
Dept Total							**$628.00**	
0100	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	130;CC4	01-OCT-2016	01.0100.0429.004211.	**$3.33**	SEP 16, CC#4
0100	0429	COUNTY COURT AT LAW 4	MICHAEL PAUL JERGINS	09/23/16	23-SEP-2016	01.0100.0429.004010.	**$628.00**	SEP 23/16, FULL DAY, VISITING JUDGE, CC#4
Dept Total							**$631.33**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-1469-K368	26-SEP-2016	01.0100.0435.004132.	**$500.00**	TYLER AUSTIN NELSON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-1648-K26A	12-SEP-2016	01.0100.0435.004132.	**$500.00**	VANESSA GANT-BENALCAZAR, AUG 4/16, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-2294-K26	26-SEP-2016	01.0100.0435.004132.	**$1,200.00**	JESSICA LYNN CLICK, SEP 1-22/16, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-2679-K368	22-SEP-2016	01.0100.0435.004132.	**$500.00**	MACKENZIE MCNEESE, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0547-K26	26-SEP-2016	01.0100.0435.004132.	**$500.00**	ANTONIO REYES, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2357-K368	21-SEP-2016	01.0100.0435.004132.	**$200.00**	CONOR BRIAN FORDE, 368TH

0100	0435	DISTRICT COURTS	BARGAS LAW FIRM	14-0363-K26A	20-SEP-2016	01.0100.0435.004132.	**$1,250.00**	ASHLEY OVIDEO, FEB 26/14-SEP 19/16, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	14-1552-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	DUSTIN JAMES GRAHAM, AUG 29-SEP 21/16, 368TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	13-0312-K277	21-SEP-2016	01.0100.0435.004132.	**$500.00**	DARIAN NEAL GARLAND, SEP 5-21/16, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-1336-K26	20-SEP-2016	01.0100.0435.004132.	**$1,075.00**	C#16-1337-K26, 16-1597-K26, MARY LOUISE STACEY, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-2939-K368	21-SEP-2016	01.0100.0435.004132.	**$900.00**	C#15-0842-K368, JORDAN LEE KELSEY, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-1152-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	MICHAEL ALLEN ROSE, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	160929WMS	26-SEP-2016	01.0100.0435.004141.	**$950.00**	C#15-2893-K277, AUG 3, 15, 22/16, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	13-1383-K26	20-SEP-2016	01.0100.0435.004132.	**$2,618.00**	MARK GIBSON DUDLEY, OCT 20/15-JUN 24/16, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	14-0541-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	MICHAEL GOELOE, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-2665-K26	29-SEP-2016	01.0100.0435.004132.	**$500.00**	MARTIN RANGEL DIAZ, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0054-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	CELESTE MARIE AMBROGIO, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0943-K26	19-SEP-2016	01.0100.0435.004132.	**$500.00**	MEGAN MARIE FUTRELL, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-0188-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	MICHE ANGELIQUE HOPKINS, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-1485-K368	21-SEP-2016	01.0100.0435.004132.	**$1,500.00**	JAMES ERIC BLACK, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-2605-K26	20-SEP-2016	01.0100.0435.004132.	**$1,750.00**	TIMOTHY MICHAEL SEABOLT, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-1685-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	SKYLAR RENEE JOHNSON, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-1749-K368	19-SEP-2016	01.0100.0435.004132.	**$500.00**	JOAQUIN SUKUE-FUENTES, JUL 19-SEP 12/16, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-1905-K368	16-SEP-2016	01.0100.0435.004132.	**$350.00**	RICHARD ANDREW GARCIA, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-0168-J395	20-SEP-2016	01.0100.0435.004133.	**$500.00**	DC, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-1058-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	JAMES CORDELL AVERY, AUG 15-23/16, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-2073-K26	12-SEP-2016	01.0100.0435.004132.	**$500.00**	ELLIOT DANIEL SEDANO-MAYVEN, FEB 29/16, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-2850-K26	19-SEP-2016	01.0100.0435.004132.	**$500.00**	ALTON CYPHERS JR, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-0002-J277	20-SEP-2016	01.0100.0435.004133.	**$500.00**	AG, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-0871-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	MICHAEL FRANCIS UVA, MAR 18-AUG 18/16, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-1570-K277	20-SEP-2016	01.0100.0435.004132.	**$800.00**	CHANDLER JOSEPH GRAVE, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-2071-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	GABRIEL DWAYNE KING, JUL 15-18/16, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1100-K368	21-SEP-2016	01.0100.0435.004132.	**$850.00**	DEBRA ANN HANDERBRUGH, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2369-K368	20-SEP-2016	01.0100.0435.004132.	**$500.00**	CODY RYAN RICHARDS, THRU SEP 20/16, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-1213-K26	28-SEP-2016	01.0100.0435.004132.	**$500.00**	JAVIER MORILLO RANGEL JR, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-1869-K26	28-SEP-2016	01.0100.0435.004132.	**$500.00**	VICENTE DAVILLA III, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-2249-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	ADDISEN BLADE SEXTON, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-2303-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	ROBERT VINCENT LOPEZ, AUG 24-SEP 21/16, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-0905-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	RYAN ANDREW FREEMAN, 26TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	09-1434-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	CHRISTOPHER ANDREW WILSON, 26TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	14-1505-K26	12-SEP-2016	01.0100.0435.004132.	**$1,600.00**	RALPH EDWARD HAYDEN JR, 26TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-0997-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	ZAHCARY COLE WHITEHEAD, 26TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	16-1660-K26	13-SEP-2016	01.0100.0435.004132.	**$1,000.00**	OSCAR EDUARDO CARLOS, 26TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	16-2197-K26	13-SEP-2016	01.0100.0435.004132.	**$150.00**	PATRICIA ANN FLORES, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	15-2946-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	LAZARO GALVEZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0539-K26	22-SEP-2016	01.0100.0435.004132.	**$500.00**	BARRY DESHAWN WHITE, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-2641-K368	21-SEP-2016	01.0100.0435.004132.	**$850.00**	C#15-2691-K368, MICHAEL ALLEN DOWDY, 368TH

0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-2996-K368	21-SEP-2016	01.0100.0435.004132.	**$1,500.00**	KIRILL BELCHENKO, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0087-CPS395D	26-SEP-2016	01.0100.0435.004131.	**$510.00**	JB, JUL 14-SEP 18/16, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-1763-K368	22-SEP-2016	01.0100.0435.004132.	**$500.00**	DONALD RAY QUEEN, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	13-0031-K26	12-SEP-2016	01.0100.0435.004132.	**$2,000.00**	C#13-0325-K26, ASHLEIGH MICHELLE SPINNER, JAN 9/16-SEP 8/16, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0270-K368A	12-SEP-2016	01.0100.0435.004100.	**$3,360.00**	ALAN COREY BUSSARD, AUG 21-SEP 5/16, PSYCH EVAL/REPORT, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-2381-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	CHRISTOPHER LANCASTER, 26TH
0100	0435	DISTRICT COURTS	ORION SECURITY & INVESTIGATIONS	1191	16-MAY-2016	01.0100.0435.004100.	**$861.25**	C#14-435-4100, MAR 3-APR 19/16, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0524-K368	26-SEP-2016	01.0100.0435.004132.	**$500.00**	JOSE LUIS APONTE-CARATINI, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1852-K26	21-SEP-2016	01.0100.0435.004132.	**$500.00**	WILLIAM CHASE RAY, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	15-1396-K368	21-SEP-2016	01.0100.0435.004132.	**$1,300.00**	JUAN JOSE MUNO, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	15-1974-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	JACOB AARON PARKS, 368TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-1032-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	PAUL ERIC ESQUIVEL, 368TH
0100	0435	DISTRICT COURTS	RICK GUZMAN	15-2125-K26	12-SEP-2016	01.0100.0435.004132.	**$650.00**	NATHAN CHRISTOPHER JONES, NOV 17/15-SEP 9/16, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-1671-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	ANTHONY FRANK LOLIO, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-1843-K368	19-SEP-2016	01.0100.0435.004132.	**$200.00**	MICAHEL TYLER GARCIA, JUL 7-SEP 2/16, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	CHAMBER FILE;JP	19-SEP-2016	01.0100.0435.004133.	**$150.00**	JP, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-1783-K368	21-SEP-2016	01.0100.0435.004132.	**$750.00**	JEROME BELL JACKSON, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	15-0512-K368	21-SEP-2016	01.0100.0435.004132.	**$300.00**	KC ALLEN WILSON, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	15-0513-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	KC ALLEN WILSON, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-1166-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	PETE GOMEZ, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-1332-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	WALTER CREIGHTON, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-1526-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	BREER ELLEN, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-1617-K26	23-SEP-2016	01.0100.0435.004132.	**$500.00**	ANGELITA TORRES, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-2796-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	JAMES GORDON PILLANS, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-1860-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	JAMES CHRISTOPHER SUTTERFIELD, 368TH
0100	0435	DISTRICT COURTS	SHARON D HUCK	09/29/16	29-SEP-2016	01.0100.0435.004125.	**$421.75**	AUG 30-31/16, COPY & COURT PREPARATION, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	229-1	30-SEP-2016	01.0100.0435.004125.	**$75.00**	C#16-2146-K368, SEP 16/16, TRANSCRIPT, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	15-1945-K368	21-SEP-2016	01.0100.0435.004132.	**$850.00**	NATHAN SETH MOHR, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-0512-K26	12-SEP-2016	01.0100.0435.004132.	**$675.00**	C#16-0513-K26, ORLANDO RENIE CARREON, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-2179-K368	21-SEP-2016	01.0100.0435.004132.	**$500.00**	TERRY LEE TURNGREN, C#16-05229-3, 368TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	10-0072-CPS395	29-AUG-2016	01.0100.0435.004131.	**$225.00**	JC, A CHILD, JUN 29/16, 395TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	11-572-K277	22-SEP-2016	01.0100.0435.004132.	**$500.00**	WESTON DALE JAMES, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-1606-K368	26-SEP-2016	01.0100.0435.004132.	**$1,250.00**	AMBER TAYLOR, JUL 13/15-MAR 3/16, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-2500-K26	20-SEP-2016	01.0100.0435.004132.	**$500.00**	GARY WAYNE SPINDLE, FEB 8-SEP 16/16, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-0269-K368	16-SEP-2016	01.0100.0435.004132.	**$1,000.00**	ALAN COREY BUSSARD, FEB 4-SEP 16/16, 368TH
0100	0435	DISTRICT COURTS	TOXICOLOGY LITIGATION CONSULTANTS INC	5155	18-FEB-2016	01.0100.0435.004100.	**$2,500.00**	C#15-0034-K26, EXPERT TOXICOLOGIST SVC, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-1429-K368	22-SEP-2016	01.0100.0435.004132.	**$500.00**	WILLIAM BRETT COX, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-1622-K26	26-SEP-2016	01.0100.0435.004132.	**$500.00**	ASHLEY DAWN WEBER, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-2410-K26	21-SEP-2016	01.0100.0435.004132.	**$500.00**	TYRONE JABER COLEMAN, 26TH
Dept Total							**$61,121.00**	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	226;26TH	01-OCT-2016	01.0100.0436.004211.	**$3.43**	SEP 16, 26TH

Dept Total							**$3.43**	
0100	0437	277TH DISTRICT COURT	JOE CARROLL	05/16/16	28-SEP-2016	01.0100.0437.004010.	**$31.64**	MAY 16/16, VISITING JUDGE, 277TH
0100	0437	277TH DISTRICT COURT	JOE CARROLL	05/26/16	28-SEP-2016	01.0100.0437.004010.	**$31.64**	MAY 26/16, VISITING JUDGE, 277TH
Dept Total							**$63.28**	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	226;368TH	01-OCT-2016	01.0100.0438.004211.	**$14.27**	SEP 16, 368TH
Dept Total							**$14.27**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	48253550	29-AUG-2016	01.0100.0440.003301.	**$54.47**	AUG 22-28/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48408285	12-AUG-2016	01.0100.0440.003301.	**$82.61**	SEP 5-11/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48450502	19-SEP-2016	01.0100.0440.003301.	**$139.94**	SEP 12-18/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;45128	06-SEP-2016	01.0100.0440.003398.	**$166.70**	CD/DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;45128	06-SEP-2016	01.0100.0440.003006.	**$118.98**	GUARDZILLA VIDEO SYSTEM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;68700	06-SEP-2016	01.0100.0440.004999.	**$2.06**	JPM, TO BE REIMBURSED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;68700	06-SEP-2016	01.0100.0440.003301.	**$34.55**	AUG 25/16, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;68700	06-SEP-2016	01.0100.0440.004229.	**$259.81**	AUG 16-19/16, LODGING, PARKING, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;89909	06-SEP-2016	01.0100.0440.004229.	**$125.00**	AUG 16-19/16, LODGING, A LARSON & S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;89909	06-SEP-2016	01.0100.0440.004232.	**$46.35**	AUG 16-19/16, LODGING, A LARSON & S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;92912	06-SEP-2016	01.0100.0440.004999.	**$2.06**	JPM, TO BE REFUNDED/REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;92912	06-SEP-2016	01.0100.0440.004229.	**$0.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 16;92912	06-SEP-2016	01.0100.0440.004232.	**$196.35**	AUG 16-19/16, LODGING, A LARSON, D/ATTY
Dept Total							**$1,228.88**	
0100	0441	425TH DISTRICT COURT	AUSTIN BAR ASSOC	2017;LAMBETH	05-OCT-2016	01.0100.0441.003900.	**$215.00**	2017 MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	16-17;TIDRICK	05-OCT-2016	01.0100.0441.003900.	**$75.00**	2016-2017, TACA MEMB DUES, M TIDRICK, 425TH
Dept Total							**$290.00**	
0100	0450	DISTRICT CLERK	TYLER TECHNOLOGIES INC	20-12344	25-AUG-2016	01.0100.0450.005741.	**$1,160.00**	JUL 2016 CONTRACT BILLING, INITIAL TRAINING & GO-LIVE ASSISTANCE, D/CLK
0100	0450	DISTRICT CLERK	TYLER TECHNOLOGIES INC	20-12571	20-SEP-2016	01.0100.0450.005741.	**$8,120.00**	AUG 2016 CONTRACT BILLING, INITIAL TRAINING & GO-LIVE ASSISTANCE, D/CLK
Dept Total							**$9,280.00**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/22/16;AH	22-SEP-2016	01.0100.0451.004192.	**$200.00**	AARON HART, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	226;JP1	01-OCT-2016	01.0100.0451.004211.	**$15.28**	SEP 16, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20160930	30-SEP-2016	01.0100.0451.004210.	**$50.00**	SEP 16, SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03371	27-SEP-2016	01.0100.0451.004190.	**$2,900.00**	TJM, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03670	26-SEP-2016	01.0100.0451.004190.	**$2,900.00**	SAZ, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03752	28-SEP-2016	01.0100.0451.004190.	**$2,900.00**	EEB, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03901	30-SEP-2016	01.0100.0451.004190.	**$2,900.00**	SN, AUTOPSY, JP#1
Dept Total							**$11,865.28**	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240QJ	01-OCT-2016	01.0100.0452.004209.	**$22.01**	OCT 16, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/26/16;CC	26-SEP-2016	01.0100.0452.004192.	**$250.00**	CARLOS CEDILLOS, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	226;JP#2	01-OCT-2016	01.0100.0452.004211.	**$18.82**	SEP 16, JP#2

0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	10/04/16	04-OCT-2016	01.0100.0452.004231.	**$21.06**	SEP 26-28/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	09/27/16;KE	27-SEP-2016	01.0100.0452.004192.	**$295.00**	KE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0527701	22-SEP-2016	01.0100.0452.004621.	**$216.85**	PO 158392, JUN 16, FINAL BILL, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-02144	30-SEP-2016	01.0100.0452.004190.	**$2,900.00**	ANS, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-03145	28-SEP-2016	01.0100.0452.004190.	**$2,900.00**	DC, AUTOPSY, JP#2
Dept Total							**$6,623.74**	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11264	29-SEP-2016	01.0100.0453.004190.	**$2,100.00**	JUL 25/16, SRC, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0100.0453.003100.	**$16.36**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0100.0453.003005.	**$1,988.84**	MESH CHAIRS (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0100.0453.003901.	**$105.00**	O'CONNOR'S TX CPRC PLUS 2016-2017 BOOK, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201600861JP	23-SEP-2016	01.0100.0453.004192.	**$300.00**	JC, TRANSP, JP#3
Dept Total							**$4,510.20**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/15/16;KLL	15-SEP-2016	01.0100.0454.004192.	**$650.00**	KENDAL LOPEZ LYONS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	226;JP4	01-OCT-2016	01.0100.0454.004211.	**$32.93**	SEP 16, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160930	30-SEP-2016	01.0100.0454.004210.	**$50.00**	SEP 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	OCT 16;JP4/12	28-SEP-2016	01.0100.0454.004232.	**$350.00**	COURSE REG (12), OCT 17-18/16, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	16-02849	19-SEP-2016	01.0100.0454.004190.	**$2,900.00**	CB, AUTOPSY, JP#4
Dept Total							**$3,982.93**	
0100	0475	COUNTY ATTORNEY	Cox, Michael A	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Crawford, Brenda C	09/30/16	30-SEP-2016	01.0100.0475.004231.	**$91.58**	AUG 1-12/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Crawford, Brenda C	09/30/16A	30-SEP-2016	01.0100.0475.004231.	**$91.58**	AUG 15-26/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Crawford, Brenda C	09/30/16B	30-SEP-2016	01.0100.0475.004231.	**$91.58**	SEP 2-12/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Dakroub, Brandon K	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Dessauer, Carly N	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	GT DISTRIBUTORS, INC	587554	19-SEP-2016	01.0100.0475.003004.	**$684.49**	AMMUNITION, C/ATTY
0100	0475	COUNTY ATTORNEY	Galvan, Desmond R	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Graves, Tina A	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Greger, Stephanie A	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$364.08**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Hightower, Melissa K	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Hightower, Melissa K	09/30/16	30-SEP-2016	01.0100.0475.004232.	**$80.00**	SEP 27-29/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$364.08**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Ivicic, Wanda M	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LePendu, Ivan W	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Leonard, Ruhee G	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Liu, Jeannette J	09/26/16	26-SEP-2016	01.0100.0475.004231.	**$244.08**	SEP 22/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Lloyd, Stephanie J	09/30/16	30-SEP-2016	01.0100.0475.004232.	**$80.00**	SEP 27-29/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Martinez, Alejandro M	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Peach, Codie A	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Rourke, Devin J	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY

0100	0475	COUNTY ATTORNEY	Rowland, Nathan E	09/30/16	30-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Sherman, Tamara K	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;ABERNATHY	01-SEP-2016	01.0100.0475.003900.	**$60.00**	MEMB DUES, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;ARNETT	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, K ARNETT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;BACKLUND	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, M BACKLUND, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;GALVAN	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, D GALVAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;LLOYD	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;ROURKE	01-SEP-2016	01.0100.0475.003900.	**$60.00**	MEMB DUES, D ROURKE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;SHERMAN	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, T SHERMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;SMITH	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, C SMITH, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;VASQUEZ	01-SEP-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, P VASQUEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	110529;WATKINS	01-SEP-2016	01.0100.0475.003900.	**$60.00**	MEMB DUES, M WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	111571;COFFEY	03-OCT-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, D COFFEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	111571;ROBERTS	03-OCT-2016	01.0100.0475.003900.	**$50.00**	MEMB DUES, L ROBERTS, C/ATTY
0100	0475	COUNTY ATTORNEY	Wallace, Brita J	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Watkins, Matthew R	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$120.00**	SEP 20-23/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Wiggins, Elizabeth F	09/26/16	26-SEP-2016	01.0100.0475.004232.	**$364.08**	SEP 20-23/16, EXP REIMB, C/ATTY
Dept Total							**$5,125.55**	
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	160926WMS	26-SEP-2016	01.0100.0477.004141.	**$250.00**	C#16-2238-K26, AUG 16/16, INTERP SVCS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Porter, James W	09/28/16	28-SEP-2016	01.0100.0477.004232.	**$614.77**	SEP 20-23/16, EXP REIMB, MAGISTRATE
Dept Total							**$864.77**	
0100	0492	ELECTIONS	AUSTIN BUSINESS FURNITURE	302559	23-AUG-2016	01.0100.0492.003005.	**$1,912.89**	PO 161000, BOOKCASE (3), ELEC
0100	0492	ELECTIONS	FRED PRYOR SEMINARS & CAREER TRACK	4603339	27-SEP-2016	01.0100.0492.003900.	**$199.00**	TRAINING REWARD MEMBERSHIP, ELEC
0100	0492	ELECTIONS	FRED PRYOR SEMINARS & CAREER TRACK	4603340	27-SEP-2016	01.0100.0492.003900.	**$199.00**	TRAINING REWARD MEMBERSHIP, ELEC
0100	0492	ELECTIONS	GONZALEZ OFFICE PRODUCTS	IN-10047960	29-SEP-2016	01.0100.0492.004350.	**$135.00**	PO 162154, ENVELOPES, ELEC
0100	0492	ELECTIONS	INTERNATIONAL PRINT & PACKAGING INC	29168	23-SEP-2016	01.0100.0492.004251.	**$1,073.00**	PO 162024, I VOTED STICKER 12 UP SHEETS, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	860124228001	26-AUG-2016	01.0100.0492.004251.	**$564.80**	PO 159939, ELEC SUP, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	860125984001	26-AUG-2016	01.0100.0492.004251.	**$12.89**	PO 159939, MOUSEPAD, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	860125985001	29-AUG-2016	01.0100.0492.004251.	**$129.99**	PO 159939, CALCULATOR, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	868287057001	28-SEP-2016	01.0100.0492.004251.	**-$4.59**	PO 159939, RETURN MECH PENCILS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	APR 16;72180A	15-APR-2016	01.0100.0492.004210.	**-$2.56**	CREDIT, MAR 15-APR 14/16, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	AUG 16;72180A	15-AUG-2016	01.0100.0492.004210.	**-$4.12**	CREDIT, JUL 15-AUG 14/16, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	FEB 16;951172180A	15-FEB-2016	01.0100.0492.004210.	**-$2.06**	CREDIT, JAN 15-FEB 14/16, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUN 16;72180A	15-JUN-2016	01.0100.0492.004210.	**-$2.44**	CREDIT, MAY 15-JUN 14/16, ELEC

0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 16;72180A	15-MAR-2016	01.0100.0492.004210.	**-$94.79**	CREDIT, FEB 15-MAR 14/16, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 16;72180A	14-MAY-2016	01.0100.0492.004210.	**-$4.12**	CREDIT, APR 15-MAY 14/16, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	SEP 16;72180	15-SEP-2016	01.0100.0492.004210.	**$1,289.89**	PO 158634, AUG 15-SEP 14/16, ELEC
Dept Total							**$5,401.78**	
0100	0494	PURCHASING DEPT	GT DISTRIBUTORS, INC	584055	18-AUG-2016	01.0100.0494.004231.	**$43.04**	PO 162194, WHELEN 500 SERIES TIR6 SPLIT RED & BLUE, WHELEN, 122 DB BLACK EPOXY SPEAKER, PUR
0100	0494	PURCHASING DEPT	MERCHANTS BONDING COMPANY	16-17;BRICKA	04-OCT-2016	01.0100.0494.004410.	**$50.00**	NOV 10/16-NOV 10/17, M BRICKA, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/03/16;CR110	03-OCT-2016	01.0100.0494.004310.	**$180.60**	BID#IFB-CR110, DISPLAY AD 9/4, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/03/16;PEARSON	03-OCT-2016	01.0100.0494.004310.	**$180.60**	AD FOR BID, 9/4, PEARSON RANCH ROAD EXTENSION, PUR
Dept Total							**$454.24**	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	226;AUD	01-OCT-2016	01.0100.0495.004211.	**$12.32**	SEP 16, AUD
0100	0495	COUNTY AUDITOR	Denny, Melanie M	09/30/16	30-SEP-2016	01.0100.0495.004232.	**$60.99**	SEP 27-28/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	09/23/16	23-SEP-2016	01.0100.0495.004231.	**$16.74**	SEP 13-21/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	09/23/16	23-SEP-2016	01.0100.0495.004232.	**$21.60**	SEP 13-21/16, EXP REIMB, AUD
Dept Total							**$111.65**	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	226;TREAS	01-OCT-2016	01.0100.0497.004211.	**$14.11**	SEP 16, TREAS
Dept Total							**$14.11**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	09/30/16	30-SEP-2016	01.0100.0499.004231.	**$21.06**	SEP 2-23/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	09/30/16	30-SEP-2016	01.0100.0499.004232.	**$94.10**	SEP 2-23/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.004999.	**-$60.25**	RETURNED ITEMS PURCHASED FOR RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003100.	**-$33.65**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003100.	**$37.98**	FRAMES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.004232.	**$190.00**	SEP 6-7/16, LODGING, A RUSSELL, T LINDSEY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003100.	**$1,110.52**	OFC SUP, RUBBER STAMPS, KEYBOARD STAND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003010.	**$154.75**	VISIONTEK ADAPTER DISPLAY PORT TO VGA ACTIVE (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003005.	**$98.87**	WOOD BLINDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.004999.	**$2.28**	JPM, TO BE REIMB/REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0100.0499.003006.	**$93.98**	PORTABLE CASH BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	09/30/16	30-SEP-2016	01.0100.0499.004231.	**$6.10**	SEP 14 & 29/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	09/30/16	30-SEP-2016	01.0100.0499.003100.	**$21.87**	SEP 14 & 29/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	09/30/16	30-SEP-2016	01.0100.0499.004232.	**$1.51**	SEP 14 & 29/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	McMullin, Brennan S	09/30/16	30-SEP-2016	01.0100.0499.004231.	**$132.84**	SEP 19-30/16, EXP REIMB, TAX A/C
Dept Total							**$1,871.96**	

0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	82777439	03-OCT-2016	01.0100.0503.004208.	**$220.25**	PO 158904, AWS CLOUD HOSTING, SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	226;ITS	01-OCT-2016	01.0100.0503.004211.	**$77.93**	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;14075	01-OCT-2016	01.0100.0503.004211.	**$39.05**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;29055	01-OCT-2016	01.0100.0503.004210.	**$96.99**	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	987498460	27-SEP-2016	01.0100.0503.003115.	**$46.36**	PO 158307, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	987498461	27-SEP-2016	01.0100.0503.003115.	**$174.95**	PO 158307, COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	865774321001	22-SEP-2016	01.0100.0503.003100.	**$74.38**	PO 158312, OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	865774995001	20-SEP-2016	01.0100.0503.003100.	**$147.58**	PO 158312, OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00211231	30-SEP-2016	01.0100.0503.004100.	**$28,480.00**	PO 160990, ANNUAL HARDWARE MAINT SERV, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 16;EMS/ITS	27-SEP-2016	01.0100.0503.004210.	**$79.95**	OCT 4-NOV 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TECHCENTER DESIGN INC	16-63108	30-SEP-2016	01.0100.0503.003005.	**$9,798.00**	PO 161683, TRAINING ROOM FURNITURE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;EMS#12	26-SEP-2016	01.0100.0503.004210.	**$56.49**	OCT 8-NOV 7/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;ITS	01-OCT-2016	01.0100.0503.004210.	**$2,548.01**	OCT 9-NOV 8/16, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	90817	09-SEP-2016	01.0100.0503.004544.	**$174.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	90818	09-SEP-2016	01.0100.0503.004544.	**$45.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	978812	08-SEP-2016	01.0100.0503.004544.	**$169.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	979612	12-SEP-2016	01.0100.0503.004544.	**$45.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	98084-4	23-SEP-2016	01.0100.0503.004544.	**$140.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	980848	26-SEP-2016	01.0100.0503.004544.	**$184.00**	PO 158381, PRINTER REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	980850	28-SEP-2016	01.0100.0503.004544.	**$75.00**	PO 158381, PRINTER REPAIRS, ITS
Dept Total							**$42,671.94**	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	25232	30-SEP-2016	01.0100.0509.004810.	**$567.30**	PO 160818, SPRINKLER REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	25933	30-SEP-2016	01.0100.0509.004810.	**$112.80**	PO 160818, SPRINKLER REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	226;MAINT	01-OCT-2016	01.0100.0509.004211.	**$14.32**	SEP 16, MAINT
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	16502897	12-SEP-2016	01.0100.0509.004621.	**$250.90**	PO 158302, SEP 16, MAINT
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XK1MTC297	16-SEP-2016	01.0100.0509.003010.	**$1,270.81**	PO 161741, DELL LATITUDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;65628	06-SEP-2016	01.0100.0509.003901.	**$298.50**	2017 OSHA/HOMELAND SECURITY JOURNAL, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 16;65628	06-SEP-2016	01.0100.0509.004990.	**$45.00**	USED OIL, MAINT
0100	0509	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	53516	27-SEP-2016	01.0100.0509.004100.	**$105.00**	AIR QUALITY TESTING SVCS, MAINT
0100	0509	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	53517	27-SEP-2016	01.0100.0509.004100.	**$70.00**	AIR QUALITY TESTING SVCS, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	16224	22-SEP-2016	01.0100.0509.004810.	**$10,804.00**	PO 158345, AUG 16, LANDSCAPE MAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9772689721	25-SEP-2016	01.0100.0509.004210.	**$227.94**	AUG 26-SEP 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9772689721	25-SEP-2016	01.0100.0509.004209.	**$13.03**	AUG 26-SEP 25/16, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9772689721	25-SEP-2016	01.0100.0509.003003.	**$240.42**	AUG 26-SEP 25/16, MAINT
Dept Total							**$14,020.02**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 16;61592	25-SEP-2016	01.0100.0510.004211.	**$156.05**	SEP 25-OCT 24/16, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	68;PARKS	01-OCT-2016	01.0100.0510.004211.	**$40.16**	SEP 16, PARKS
0100	0510	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	307385	01-OCT-2016	01.0100.0510.004410.	**$233.00**	BOND RENEWAL, OCT 1/16-OCT 1/17, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	71170	30-SEP-2016	01.0100.0510.003541.	**$14,688.90**	PO 158720, SEP 16, PARKS
0100	0510	PARKS DEPARTMENT	LIVE OAK VETERINARY CLINIC	11195	23-SEP-2016	01.0100.0510.003670.	**$260.00**	DONKEY CARE, SHOTS, MEDS, PARKS
0100	0510	PARKS DEPARTMENT	LONESTAR MOONWALK RENTALS	10/22/16;DINO DAY	01-OCT-2016	01.0100.0510.004111.	**$249.00**	DINO#2 SET UP/DELIVERED, DINO DAY EVENT, 10/22/16, PARKS
0100	0510	PARKS DEPARTMENT	SAFFIRE LLC	6146	28-SEP-2016	01.0100.0510.004100.	**$2,750.00**	PO 162032, WEBSITE SET UP, DESIGN & BRANDING, FOR EXPO CENTER, PARKS
0100	0510	PARKS DEPARTMENT	SUMMIT INTEGRATION SYSTEMS	918085	21-SEP-2016	01.0100.0510.003115.	**$436.00**	COMMUNICATIONS EQUIP FOR COMPUTER & PROJECTION, PARKS
0100	0510	PARKS DEPARTMENT	VANGUARD ENVIRONMENTS INC	29610	26-SEP-2016	01.0100.0510.003005.	**$11,387.26**	PO 161117, ROUND TABLES (71), RECTANGULAR TABLES (58), WILCO EXPO CENTER, PARKS
Dept Total							**$30,200.37**	
0100	0540	EMS	AT&T CORP	SEP 16;49723	23-SEP-2016	01.0100.0540.004211.	**$33.50**	SEP 23-OCT 22/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82267876	13-SEP-2016	01.0100.0540.003200.	**$3,504.02**	PO 161719, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82267877	13-SEP-2016	01.0100.0540.003200.	**$3,768.50**	PO 161394, MED SUP, EMS
0100	0540	EMS	FUELMAN	48487378	26-SEP-2016	01.0100.0540.003301.	**$3,165.33**	PO 161882, SEP 19-25/16, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	587110	14-SEP-2016	01.0100.0540.003107.	**$5.78**	PO 162195, SECOND CHANCE SM02 LEVEL II W/ SOFT TRAUMA, EMS
0100	0540	EMS	HENRY SCHEIN INC	18162212	15-SEP-2016	01.0100.0540.003200.	**-$467.10**	PO 161865, RETURNED, EKG'S, CREDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	33782415	29-AUG-2016	01.0100.0540.003200.	**$373.68**	PO 161865, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	33950269	02-SEP-2016	01.0100.0540.003200.	**$467.10**	PO 161865, MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.003100.	**$17.99**	FRAME FOR CAAS ACCREDITATION CERT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.004350.	**$156.00**	"ACCREDITED" VEHICLE STICKERS 8" (41), 6" (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.004232.	**$1,896.35**	SELF-PACED TRAINING COURSE (27) FOR OFFICERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.004232.	**$66.09**	JUL 19-22/16, LODGING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.003311.	**$28.00**	"ACCREDITED" LAPEL PINS (7) FOR UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;10582	06-SEP-2016	01.0100.0540.003001.	**$501.41**	TACTICAL MEDIC FLASHLIGHTS (7), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;27886	06-SEP-2016	01.0100.0540.003001.	**$444.04**	BEARING, ELECTRIC STOVE & CORD FOR M42, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;27886	06-SEP-2016	01.0100.0540.003005.	**$799.98**	TWIN MATTRESS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;27886	06-SEP-2016	01.0100.0540.003200.	**$312.00**	MED SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 16;27886	06-SEP-2016	01.0100.0540.003005.	**$1,419.90**	LOUNGE RECLINERS, M11 (3), M23 (1), M22 (1), EMS
0100	0540	EMS	LIFE ASSIST INC	766019	12-SEP-2016	01.0100.0540.003200.	**$144.00**	PO 161473, PILLOWS, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6355058	12-SEP-2016	01.0100.0540.003200.	**$131.80**	PO 162045, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6359531	14-SEP-2016	01.0100.0540.003200.	**$127.00**	PO 162045, MED SUP, EMS
0100	0540	EMS	Nott, Eric C	10/05/16	05-OCT-2016	01.0100.0540.004231.	**$16.20**	SEP 26-27/16, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	115570	08-SEP-2016	01.0100.0540.003200.	**$456.39**	PO 162046, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1582942	06-SEP-2016	01.0100.0540.003200.	**$22.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1582943	06-SEP-2016	01.0100.0540.003200.	**$28.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1582945	06-SEP-2016	01.0100.0540.003200.	**$27.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583672	07-SEP-2016	01.0100.0540.003200.	**$55.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583674	07-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583676	07-SEP-2016	01.0100.0540.003200.	**$22.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583677	07-SEP-2016	01.0100.0540.003200.	**$18.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583679	07-SEP-2016	01.0100.0540.003200.	**$26.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583680	07-SEP-2016	01.0100.0540.003200.	**$22.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583681	07-SEP-2016	01.0100.0540.003200.	**$11.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583683	07-SEP-2016	01.0100.0540.003200.	**$27.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583684	07-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583685	07-SEP-2016	01.0100.0540.003200.	**$15.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1583686	07-SEP-2016	01.0100.0540.003200.	**$15.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585132	13-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585133	13-SEP-2016	01.0100.0540.003200.	**$31.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585541	14-SEP-2016	01.0100.0540.003200.	**$23.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585542	14-SEP-2016	01.0100.0540.003200.	**$31.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585543	14-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585544	14-SEP-2016	01.0100.0540.003200.	**$27.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585545	14-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585546	14-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585547	14-SEP-2016	01.0100.0540.003200.	**$18.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585548	14-SEP-2016	01.0100.0540.003200.	**$11.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585549	14-SEP-2016	01.0100.0540.003200.	**$7.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585554	14-SEP-2016	01.0100.0540.003200.	**$15.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1585563	14-SEP-2016	01.0100.0540.003200.	**$19.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1586652	19-SEP-2016	01.0100.0540.003200.	**$39.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1586653	19-SEP-2016	01.0100.0540.003200.	**$26.00**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1586654	19-SEP-2016	01.0100.0540.003200.	**$19.50**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391603	16-SEP-2016	01.0100.0540.003200.	**$76.29**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391604	16-SEP-2016	01.0100.0540.003200.	**$53.07**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391605	16-SEP-2016	01.0100.0540.003200.	**$92.88**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391606	16-SEP-2016	01.0100.0540.003200.	**$106.14**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391607	16-SEP-2016	01.0100.0540.003200.	**$13.27**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391608	16-SEP-2016	01.0100.0540.003200.	**$92.88**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391609	16-SEP-2016	01.0100.0540.003200.	**$86.24**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391610	16-SEP-2016	01.0100.0540.003200.	**$53.07**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391611	16-SEP-2016	01.0100.0540.003200.	**$76.29**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391612	16-SEP-2016	01.0100.0540.003200.	**$29.85**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391613	16-SEP-2016	01.0100.0540.003200.	**$59.71**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391614	16-SEP-2016	01.0100.0540.003200.	**$89.56**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391615	16-SEP-2016	01.0100.0540.003200.	**$53.07**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391616	16-SEP-2016	01.0100.0540.003200.	**$155.90**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391618	16-SEP-2016	01.0100.0540.003200.	**$29.85**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391619	16-SEP-2016	01.0100.0540.003200.	**$63.02**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391620	16-SEP-2016	01.0100.0540.003200.	**$26.54**	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391621	16-SEP-2016	01.0100.0540.003200.	**$9.95**	PO 161616, OXY, EMS

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	391622	16-SEP-2016	01.0100.0540.003200.	**$3.32**	PO 161616, OXY, EMS
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	52297	14-SEP-2016	01.0100.0540.004500.	**$3,070.00**	PO 159294, STRETCHER MAINT & REPAIR, EMS
0100	0540	EMS	SPARKLETTS	10562145 091816	18-SEP-2016	01.0100.0540.003200.	**$701.49**	AUG 19-SEP 13/16, DRINKING WATER FOR PATIENTS & REHAB USE, EMS
0100	0540	EMS	STERICYCLE INC	4006585991	01-OCT-2016	01.0100.0540.004100.	**$355.04**	OCT 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006585994	01-OCT-2016	01.0100.0540.004100.	**$370.05**	OCT 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006585995	01-OCT-2016	01.0100.0540.004100.	**$355.04**	OCT 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	OCT 16;EMS/ITS	27-SEP-2016	01.0100.0540.004211.	**$98.40**	OCT 4-NOV 3/16, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRDD-0001988-AL	03-OCT-2016	01.0100.0540.004415.	**$1,000.00**	K SAXTON, AUG 8/16, AUTO DEDUCTIBLE, EMS
0100	0540	EMS	TIME WARNER CABLE	OCT 16;EMS#12	26-SEP-2016	01.0100.0540.004211.	**$140.52**	OCT 8-NOV 7/16, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	09/22/16;EMS	22-SEP-2016	01.0100.0540.004211.	**$600.00**	PHONE & INTERNET SVC FOR MEDIC 25, APR-SEP 16, EMS
Dept Total							**$25,836.90**	
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	584055	18-AUG-2016	01.0100.0541.004999.	**$75.00**	PO 162194, WHELEN 500 SERIES TIR6 SPLIT RED & BLUE, WHELEN, 122 DB BLACK EPOXY SPEAKER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	585143	26-AUG-2016	01.0100.0541.004999.	**$10.00**	PO 162194, WHELEN 500 SURFACE MOUNT/ASSY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	864887244001	16-SEP-2016	01.0100.0541.003100.	**$165.31**	PO 159937, OFC SUP, EMER MGMT
Dept Total							**$250.31**	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	226;CON1	01-OCT-2016	01.0100.0551.004211.	**$14.71**	SEP 16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	589044	30-SEP-2016	01.0100.0551.003311.	**$800.01**	PO 161414, BODY ARMOR, CONCEALABLE CARRIER (2), CONST#1
Dept Total							**$814.72**	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	569596	06-APR-2016	01.0100.0552.003670.	**$430.12**	PO 160512, ELECTRONIC EAR MUFF (9), CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	571353	21-APR-2016	01.0100.0552.003004.	**$1,405.14**	PO 160630, AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	577733	22-JUN-2016	01.0100.0552.003004.	**$124.40**	PO 160630, AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	588640	27-JUN-2016	01.0100.0552.004229.	**$29.98**	PO 161440, RED MARKING AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	588757	28-SEP-2016	01.0100.0552.003004.	**$645.00**	PO 160630, AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	51561	19-SEP-2016	01.0100.0552.003311.	**$556.50**	PO 161881, UNIFORMS, M STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	51562	19-SEP-2016	01.0100.0552.003311.	**$556.50**	PO 161881, UNIFORMS, R TIJERINA, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	51563	19-SEP-2016	01.0100.0552.003311.	**$556.50**	PO 161881, UNIFORMS, D DARNELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	52769	30-SEP-2016	01.0100.0552.003311.	**$1,420.75**	PO 161881, UNIFORMS, K THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	52771	30-SEP-2016	01.0100.0552.003311.	**$429.50**	PO 161881, UNIFORMS, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	52780	30-SEP-2016	01.0100.0552.003311.	**$556.50**	PO 161881, UNIFORMS, S HOLT, CONST#2

0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	864858460001	16-SEP-2016	01.0100.0552.003005.	**$359.98**	PO 162108, HIGHBACK CHAIRS (1), CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	865306633001	19-SEP-2016	01.0100.0552.003005.	**$699.98**	PO 161986, HIGHBACK CHAIRS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1452567	19-SEP-2016	01.0100.0552.003008.	**$445.86**	PO 161884, ONLINE BODY CAMERA ASSY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	10/06/16;CON2	06-OCT-2016	01.0100.0552.004232.	**$3,100.00**	ANNUAL COURSE REG, JAN 22-25/16 (1), FEB 9-10/17 (10), MAY 21-24/16 (13), CONST#2
Dept Total							**$11,316.71**	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	226;CON3	01-OCT-2016	01.0100.0553.004211.	**$7.82**	SEP 16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY	186503	30-SEP-2016	01.0100.0553.004410.	**$50.00**	OCT 21/16-OCT 21/17, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	241764041	30-SEP-2016	01.0100.0553.004621.	**$6.01**	PO 158721, SEP 16, OVERAGES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	241894438	01-OCT-2016	01.0100.0553.004621.	**$228.41**	COPIER LEASE
Dept Total							**$292.24**	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	226;CON4	01-OCT-2016	01.0100.0554.004211.	**$9.16**	SEP 16, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Leal, Paul L	09/30/16	30-SEP-2016	01.0100.0554.004232.	**$140.00**	SEP 20-23/16, EXP REIMB, CONST#4
Dept Total							**$149.16**	
0100	0560	COUNTY SHERIFF	FUELMAN	48590327	03-OCT-2016	01.0100.0560.003301.	**$7,802.00**	PO 161763, PO 161826, SEP 16-OCT 2/16, SHF
Dept Total							**$7,802.00**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9055632189	21-SEP-2016	01.0100.0570.003200.	**$95.68**	PO 161261, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9939657859	30-SEP-2016	01.0100.0570.003200.	**$285.87**	PO 161261, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1136980	18-SEP-2016	01.0100.0570.003316.	**$9.04**	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35061354	17-SEP-2016	01.0100.0570.003316.	**$42.45**	CLAYTON HENDERSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35380027	17-SEP-2016	01.0100.0570.003316.	**$9.04**	JAIME MARTINEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35421404	20-SEP-2016	01.0100.0570.003316.	**$90.18**	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35421404A	20-SEP-2016	01.0100.0570.003316.	**$9.04**	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35421404B	19-SEP-2016	01.0100.0570.003316.	**$9.04**	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35421404C	19-SEP-2016	01.0100.0570.003316.	**$42.45**	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35421404D	19-SEP-2016	01.0100.0570.003316.	**$9.04**	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-879941F	13-SEP-2016	01.0100.0570.003316.	**$22.23**	JENNETH WRIGHT, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	128;JAIL	01-OCT-2016	01.0100.0570.004211.	**$159.95**	SEP 16, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	120158	30-SEP-2016	01.0100.0570.003200.	**$159.50**	PO 161243, BIOHAZARD DISPOSAL, JAIL
0100	0570	COUNTY JAIL	BOUND TREE MEDICAL LLC	82279427	23-SEP-2016	01.0100.0570.003200.	**$202.20**	PO 162056, MEDICAL SUP, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	44903	03-AUG-2016	01.0100.0570.003316.	**$335.20**	NICOLE E SHARP, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48590327	03-OCT-2016	01.0100.0570.003301.	**$165.21**	PO 161763, PO 161826, SEP 16-OCT 2/16, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	586526	08-SEP-2016	01.0100.0570.003311.	**$183.50**	PO 162029, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	588737	28-SEP-2016	01.0100.0570.003311.	**$37.50**	PO 161962, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	714430P721111	12-SEP-2016	01.0100.0570.003316.	**$70.49**	DANIEL SAMSON, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	716121P718677	14-SEP-2016	01.0100.0570.003316.	**$28.75**	JAMES C SUTTERFIELD, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	717251P720205	15-SEP-2016	01.0100.0570.003316.	**$66.75**	JACOB BUSBEE, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105208521	10-AUG-2016	01.0100.0570.003316.	**$200.00**	ALEXIS MICHELLE HILL, JAIL

0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105239377	29-AUG-2016	01.0100.0570.003316.	**$140.00**	CRYSTAL SNOWDEN, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105248617	02-SEP-2016	01.0100.0570.003316.	**$140.00**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105250706	06-SEP-2016	01.0100.0570.003316.	**$185.00**	SUMMER LYNN SALAIZ, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105253902	07-SEP-2016	01.0100.0570.003316.	**$248.00**	ALEXIS MICHELLE HILL, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105255660	08-SEP-2016	01.0100.0570.003316.	**$277.00**	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105258195	02-SEP-2016	01.0100.0570.003316.	**$140.00**	SKYLAR REESE JOHNSON, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105261085	12-SEP-2016	01.0100.0570.003316.	**$333.00**	CAITLIN DURHAM, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105272931	19-SEP-2016	01.0100.0570.003316.	**$360.00**	KAYLA REYNOLDS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174050901/147	06-SEP-2016	01.0100.0570.003316.	**$133.57**	HOLLY THORNE, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174239911/147	16-SEP-2016	01.0100.0570.003316.	**$115.89**	BOBBY GUZMAN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174251540/147	08-SEP-2016	01.0100.0570.003316.	**$78.74**	PAMELA KAY MATTHEWS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	52393	28-SEP-2016	01.0100.0570.003311.	**$300.50**	PO 162028, UNIFORM, JAIL
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	09/28/16	28-SEP-2016	01.0100.0570.003311.	**$43.00**	PO 161967, JACKETS W/ EMBROIDERY, JAIL
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	09/29/16	29-SEP-2016	01.0100.0570.003311.	**$43.00**	PO 162027, JACKETS W/ EMBROIDERY, JAIL
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	10001	26-AUG-2016	01.0100.0570.003200.	**$1,875.00**	PO 161918, PHARM & SUPPLIES, JAIL
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	10001	26-AUG-2016	01.0100.0570.003307.	**$239.60**	PO 161918, PHARM & SUPPLIES, JAIL
0100	0570	COUNTY JAIL	PRECISION ROLLER	2138795	14-SEP-2016	01.0100.0570.004543.	**$148.00**	PO 162115, PICK ROLLER SET, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4412885372R	02-AUG-2016	01.0100.0570.003316.	**$47.06**	CRYSTAL SNOWDEN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4412885384R	02-AUG-2016	01.0100.0570.003316.	**$121.28**	CRYSTAL SNOWDEN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4412885403R	02-AUG-2016	01.0100.0570.003316.	**$124.44**	CRYSTAL SNOWDEN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4417509313R	05-AUG-2016	01.0100.0570.003316.	**$36.01**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4417509325R	05-AUG-2016	01.0100.0570.003316.	**$104.97**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4417509342R	05-AUG-2016	01.0100.0570.003316.	**$83.94**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4417509354R	05-AUG-2016	01.0100.0570.003316.	**$95.74**	ASHLEY HOOD, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4417509503R	11-AUG-2016	01.0100.0570.003316.	**$17.09**	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	REITPATH	BR804985	08-APR-2016	01.0100.0570.003316.	**$7.50**	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31695977	15-SEP-2016	01.0100.0570.003100.	**$150.00**	PO 162111, TONER, JAIL
0100	0570	COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY HOTEL	10/10/16	10-OCT-2016	01.0100.0570.004232.	**$517.60**	OCT 30-NOV 4/16, TRAINING LODGING, M NORVELL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84365006	15-AUG-2016	01.0100.0570.003316.	**$4,783.00**	JACOB RAMOSCARR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84393726	13-SEP-2016	01.0100.0570.003316.	**$70.20**	KENNETH W WRIGHT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84395682	09-SEP-2016	01.0100.0570.003316.	**$260.91**	BOBBY GUZMAN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84399937	13-SEP-2016	01.0100.0570.003316.	**$349.96**	MARIQUES GIBSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84404877	17-SEP-2016	01.0100.0570.003316.	**$909.09**	JAIME A MARTINEZ, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/10/16	10-OCT-2016	01.0100.0570.004232.	**$100.00**	OCT 28/16, JAILER TESTING, E MEYERS, K REYNOLDS, J KASLLY, B YOUNG, A PEEL, L VAUGHN, JAIL
Dept Total							**$14,812.20**	
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	L6815391	26-JUL-2016	01.0100.0576.003316.	**$24.00**	JUL 26/16, MEDICAL, JO, JUV
0100	0576	JUVENILE SERVICES	Decker, Michael J	10/03/16	03-OCT-2016	01.0100.0576.003900.	**$171.00**	SEP 28-OCT 3/16, EXP REIMB, 2016-17 ACA MEMBERSHIP, JUV
0100	0576	JUVENILE SERVICES	Decker, Michael J	10/03/16	03-OCT-2016	01.0100.0576.004413.	**$163.00**	SEP 28-OCT 3/16, EXP REIMB, JUV

0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	09/29/16	29-SEP-2016	01.0100.0576.004106.	**$650.00**	SEP 28-29/16, INDIVIDUAL & GROUP COUNSELING ACADEMY, TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	866828775001	23-SEP-2016	01.0100.0576.003100.	**$391.25**	PO 161922, OFC, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	866829013001	24-SEP-2016	01.0100.0576.003100.	**$26.39**	PO 161922, USB DRIVES, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	866829014001	26-SEP-2016	01.0100.0576.003100.	**$12.40**	PO 161922, USB DRIVE, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	09/21/16	28-SEP-2016	01.0100.0576.004106.	**$265.00**	SEP 7, 21/16, INDIVIDUAL THERAPY SESSIONS, JUV
Dept Total							**$1,703.04**	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	255;911 COMM	01-OCT-2016	01.0100.0581.004211.	**$164.03**	SEP 16, 911 COMM
0100	0581	911 COMMUNICATIONS	CEDAR PARK WRECKER SERVICE INC	105883	13-SEP-2016	01.0100.0581.004999.	**$295.00**	2012 MT VIEW TRAILER, VEHICLE IMPOUND, 911 COMM
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS OF TEXAS	5701Z531-S-16264	20-SEP-2016	01.0100.0581.004430.	**$555.43**	SEP 20-OCT 19/16, 911 COMM
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	10/12/16	12-OCT-2016	01.0100.0581.004232.	**$483.52**	OCT 2-6/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	OCT 16;911 COMM	23-SEP-2016	01.0100.0581.004210.	**$347.88**	OCT 3-NOV 2/16, 911 COMM
Dept Total							**$1,845.86**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9772899681	01-OCT-2016	01.0100.0583.004210.	**$105.11**	SEP 1-OCT 1/16, ESD
Dept Total							**$105.11**	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92211400	14-SEP-2016	01.0100.0587.004548.	**$618.50**	PO 162068, PORTABLE PGM CABLES, ADAPTER, ACC KIT, W COMM
Dept Total							**$618.50**	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20160831	31-AUG-2016	01.0100.0630.004210.	**$472.90**	AUG 16, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20160930	30-SEP-2016	01.0100.0630.004210.	**$541.30**	SEP 16, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	2204361	08-OCT-2016	01.0100.0630.004210.	**$728.10**	INTERNET SVC, SEP 16, HEALTH
Dept Total							**$1,742.30**	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	09/26/16	26-SEP-2016	01.0100.0636.004542.	**$92.12**	APR 15-SEP 15/16, CEMETERY MAINTENANCE, HIST COMM
Dept Total							**$92.12**	
0100	0645	CHILD WELFARE	RENEWED STRENGTH INC	OCT 16;WH	04-OCT-2016	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
Dept Total							**$250.00**	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	10/10/16;EXT SVC	10-OCT-2016	01.0100.0665.003900.	**$175.00**	ANNUAL DUES, DISTRICT TEAFCS, NATIONAL & STATE EAFCS, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;35124	06-SEP-2016	01.0100.0665.004232.	**$16.10**	AUG 3-5/16, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;35124	06-SEP-2016	01.0100.0665.004232.	**$37.30**	AUG 24-26/16, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;46988	06-SEP-2016	01.0100.0665.003100.	**$231.29**	REFILL ROLL FOR XYRON PRO 2500, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;46988	06-SEP-2016	01.0100.0665.003100.	**$475.18**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;46988	06-SEP-2016	01.0100.0665.003101.	**$16.62**	DISPOSABLE PLATES, FORKS, AND SPOONS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 16;46988	06-SEP-2016	01.0100.0665.004212.	**$23.08**	POSTAGE, EXT SVC
Dept Total							**$974.57**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 16;65628	06-SEP-2016	01.0100.1000.004510.	**$1,057.00**	JET MAIN LINE, SERVICE, CTHSE
Dept Total							**$1,057.00**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 16/12881	03-OCT-2016	01.0100.1002.004430.	**$1,629.20**	AUG 19-SEP 19/16, GEO HEALTH

0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 16/SD;3RD	03-OCT-2016	01.0100.1002.004430.	**$110.83**	AUG 19-SEP 19/16, GEO HEALTH
Dept Total							**$1,740.03**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 16/7449	04-OCT-2016	01.0100.1003.004430.	**$44.84**	SEP 3-OCT 4/16, TAY HEALTH
Dept Total							**$44.84**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 16/1278	03-OCT-2016	01.0100.1011.004430.	**$1,132.70**	AUG 19-SEP 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 16/35594	03-OCT-2016	01.0100.1011.004430.	**$336.83**	AUG 19-SEP 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 16/SD;107 HOLLY	03-OCT-2016	01.0100.1011.004430.	**$68.97**	AUG 19-SEP 19/16, LOTT
Dept Total							**$1,538.50**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 16/101910	03-OCT-2016	01.0100.1013.004430.	**$380.66**	AUG 19-SEP 19/16, HEALTH ENV
Dept Total							**$380.66**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 16/2955	03-OCT-2016	01.0100.1015.004430.	**$89.79**	AUG 26-SEP 27/16, EMS#42
Dept Total							**$89.79**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 16/16302	03-OCT-2016	01.0100.1017.004430.	**$121.85**	AUG 19-SEP 19/16, ABC/GAME
Dept Total							**$121.85**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 16/6443	03-OCT-2016	01.0100.1022.004430.	**$1,656.17**	AUG 19-SEP 19/16, OLD JAIL
Dept Total							**$1,656.17**	
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 16/38606	03-OCT-2016	01.0100.1024.004430.	**$237.48**	AUG 19-SEP 19/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 16/SD;311 MAIN	03-OCT-2016	01.0100.1024.004430.	**$8.58**	AUG 19-SEP 19/16, RED HOUSE
Dept Total							**$246.06**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 16/237186	03-OCT-2016	01.0100.1026.004430.	**$727.30**	AUG 19-SEP 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 16/369	03-OCT-2016	01.0100.1026.004430.	**$4,304.90**	AUG 19-SEP 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 16/86622	03-OCT-2016	01.0100.1026.004430.	**$249.32**	AUG 19-SEP 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 16/SD;3151 ILOOP	03-OCT-2016	01.0100.1026.004430.	**$1,011.40**	AUG 19-SEP 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 16;65628	06-SEP-2016	01.0100.1026.004990.	**$45.00**	USED OIL, CENT MAINT
Dept Total							**$6,337.92**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 16/150671	03-OCT-2016	01.0100.1029.004430.	**$872.15**	AUG 19-SEP 19/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 16/SD;508 HOLLY	03-OCT-2016	01.0100.1029.004430.	**$94.97**	AUG 19-SEP 19/16, EMS/RADIO
Dept Total							**$967.12**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 16/128	03-OCT-2016	01.0100.1034.004430.	**$49.13**	SEP 2-OCT 3/16, EMS#41
Dept Total							**$49.13**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 16/8028	03-OCT-2016	01.0100.1043.004430.	**$10,702.33**	AUG 19-SEP 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 16/9557	03-OCT-2016	01.0100.1043.004430.	**$1,370.00**	AUG 19-SEP 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 16/SD;301 LOOP	03-OCT-2016	01.0100.1043.004430.	**$407.36**	AUG 19-SEP 19/16, INNER LOOP

Dept Total							**$12,479.69**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 16/16767	03-OCT-2016	01.0100.1045.004430.	**$21,432.20**	AUG 19-SEP 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 16/SD;WILCO WAY	03-OCT-2016	01.0100.1045.004430.	**$1,255.54**	AUG 19-SEP 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	MTECH	19265	30-SEP-2016	01.0100.1045.004509.	**$100,500.00**	PO 161463, REPLACE FRESH AIR UNIT, JUV JUST
Dept Total							**$123,187.74**	
0100	1047	TAYLOR EXPO CENTER	GRAYBAR ELECTRIC CO INC	987256100	14-SEP-2016	01.0100.1047.005300.	**$15,653.33**	PO 161742, LIGHTING, EXPO
0100	1047	TAYLOR EXPO CENTER	SIMPLEX GRINNELL LP	82916830	14-SEP-2016	01.0100.1047.004500.	**$359.27**	PO 161979, FIRE ALARM MONITORING, EXPO
Dept Total							**$16,012.60**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 16/173414	03-OCT-2016	01.0100.1051.004430.	**$276.50**	AUG 19-SEP 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 16/3735	03-OCT-2016	01.0100.1051.004430.	**$1,856.57**	AUG 19-SEP 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 16/SD;904 MAIN	03-OCT-2016	01.0100.1051.004430.	**$47.19**	AUG 19-SEP 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 16/SD;909 AUS	03-OCT-2016	01.0100.1051.004430.	**$29.45**	AUG 19-SEP 19/16, TAX OFC
Dept Total							**$2,209.71**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 16;65628	06-SEP-2016	01.0100.1063.004510.	**$757.50**	FLOORING, FAC SVC
Dept Total							**$757.50**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 16/1943	03-OCT-2016	01.0100.1064.004430.	**$93.70**	AUG 19-SEP 19/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 16/SD;1811 LOOP	03-OCT-2016	01.0100.1064.004430.	**$103.94**	AUG 19-SEP 19/16, CAC
Dept Total							**$197.64**	
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1204209	01-OCT-2016	01.0100.1067.004430.	**$94.88**	OCT 16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	WOODSMAN INC	4921	16-SEP-2016	01.0100.1067.004810.	**$250.00**	PO 158957, DEBRIS CLEANUP, EMS#12
Dept Total							**$344.88**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	OCT 16/SD;911 TRACY	03-OCT-2016	01.0100.1071.004430.	**$11,233.94**	AUG 19-SEP 19/16, ESOC
Dept Total							**$11,233.94**	
0100	2007	PATROL DIVISION	3M COMPANY	SS31911	27-SEP-2016	01.0100.2007.004500.	**$1,710.00**	PO 161181, 1YR SYSTEM SOFTWARE MAINT, SHF
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	522234	30-SEP-2016	01.0100.2007.003002.	**$2,211.00**	PO 161766, 2016 FORD EXPLORER, DESIGN & INSTALL EQPT, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	580682	19-JUL-2016	01.0100.2007.003008.	**$352.74**	PO 161376, VIKING TACTICS WIDE SLING (12), SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	588427	26-SEP-2016	01.0100.2007.003311.	**$102.50**	PO 161729, UNIFORM PANTS, SHF
0100	2007	PATROL DIVISION	HOG ALLEY	2173-19	10-OCT-2016	01.0100.2007.003311.	**$658.94**	PO 161630, PO 161378, TROOPER STEEL TOE BOOTS (2), GLOVES, FOR MOTOR DEPUTIES, SHF
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	11144	01-OCT-2016	01.0100.2007.004968.	**$271.00**	C#2016-09-00359, EXAM & HOSPITALIZATION, SHF
0100	2007	PATROL DIVISION	MILLER'S MINUTEMAN PRESS	133173	16-SEP-2016	01.0100.2007.004350.	**$160.00**	PO 161880, BUS CARDS (8 EMP), SHF
0100	2007	PATROL DIVISION	MILLER'S MINUTEMAN PRESS	133174	16-SEP-2016	01.0100.2007.004350.	**$125.00**	PO 162019, MEDICATION FLYERS (1,000), SHF
0100	2007	PATROL DIVISION	NATIONAL PEN CO LLC	108883772	20-SEP-2016	01.0100.2007.004052.	**$116.77**	PO 161557, PERSONALIZED PENS, SHF
0100	2007	PATROL DIVISION	NATIONAL PEN CO LLC	108883861	20-SEP-2016	01.0100.2007.004052.	**$379.13**	PO 161557, PERSONALIZED PENS, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	866080072001	21-SEP-2016	01.0100.2007.003100.	**$179.28**	PO 161689, OFC SUP, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	866080900001	22-SEP-2016	01.0100.2007.003100.	**$48.32**	PO 161689, TWIST TURN USB (4), SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	866080901001	21-SEP-2016	01.0100.2007.003100.	**$120.40**	PO 161689, 4GB STORE N GO FLASH (7), SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	867021096001	26-SEP-2016	01.0100.2007.003100.	**$438.84**	PO 161689, TONERS (6), SHF

0100	2007	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	210584	16-SEP-2016	01.0100.2007.004232.	**$295.00**	OCT 17-19/16, SEMINAR, H STIFFLEMIRE, SHF
0100	2007	PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY	NOV 16;SHF/2	29-SEP-2016	01.0100.2007.004232.	**$39.80**	NOV 14-17/16, REG, C GRIPENTROG, R PENA, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9772819316	28-SEP-2016	01.0100.2007.004210.	**$5,083.98**	AUG 29-SEP 28/16, SHF
Dept Total							**$12,292.70**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	CONCERNS OF POLICE SURVIVORS INC	NOV 16;HOBBS	05-OCT-2016	01.0100.2008.004232.	**$300.00**	NOV 11-13/16, CONF FEE, J HOBBS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1270711-20160930	30-SEP-2016	01.0100.2008.004210.	**$400.00**	PO 161810, SEP 16, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20160930	30-SEP-2016	01.0100.2008.004210.	**$185.65**	PO 161810, SEP 16, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	210612	19-SEP-2016	01.0100.2008.004232.	**$595.00**	NOV 28-DEC 2/16, SEMINAR, D LEWIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9772819316	28-SEP-2016	01.0100.2008.004210.	**$1,018.53**	AUG 29-SEP 28/16, SHF
Dept Total							**$2,499.18**	
0100	2009	SUPPORT SERVICES DIVISION	ALL POINTS COMMUNICATIONS	34856	04-OCT-2016	01.0100.2009.003002.	**$3,205.50**	PO 161999, INSTALL TRUCK VAULT FOR 2016 DODGE RAM PICKUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	226;SHF	01-OCT-2016	01.0100.2009.004211.	**$224.90**	SEP 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	CAP FLEET UPFITTERS	CAPQ12321	27-SEP-2016	01.0100.2009.005700.	**$7,953.00**	PO 161936, BUILD FOR FORD PI UTILITY, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	35310651-0003	28-SEP-2016	01.0100.2009.004511.	**$121.03**	AUG 11-SEP 12/16, COMMUNITY CENTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	35310651-0009	28-SEP-2016	01.0100.2009.004511.	**$126.68**	AUG 11-SEP 12/16, RANGE OFFICE, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	35310651-0028	28-SEP-2016	01.0100.2009.004511.	**$111.21**	AUG 11-SEP 12/16, RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-561-47702	29-SEP-2016	01.0100.2009.004212.	**$83.20**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;00280	28-SEP-2016	01.0100.2009.004211.	**$50.68**	SEP 28-OCT 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;97480	28-SEP-2016	01.0100.2009.004211.	**$53.49**	SEP 28-OCT 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	52192	26-SEP-2016	01.0100.2009.003311.	**$1,774.00**	PO 161738, BODY ARMOR, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	225253-0	29-SEP-2016	01.0100.2009.003005.	**$925.00**	PO 161890, CHAIRS (10), SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301829292	03-OCT-2016	01.0100.2009.004216.	**$604.00**	1st Qtr Blanket 10/1-12/31/16 Connect +3000 Series WOW Postage Meter Lease. $604.00 per month. Buyboard Contract #407-12 Pbraun/Fthomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	OCT 10/16;SHF	10-OCT-2016	01.0100.2009.004212.	**$3,000.00**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3880710	30-SEP-2016	01.0100.2009.004511.	**$130.54**	SEP 16, TRASH PICKUP @ THE RANGE, SHF

0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9772819316	28-SEP-2016	01.0100.2009.004210.	**$949.77**	AUG 29-SEP 28/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	WESTAR CONSTRUCTION INC	09/29/16	29-SEP-2016	01.0100.2009.004511.	**$6,500.00**	PO 162031, INSTALLED NEW CONCRETE HEADWALL AT DRAINAGE PIPE OF RIFLE RANGE, SHF
Dept Total							**$25,813.00**	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000085	28-SEP-2016	01.0100.3001.003306.	**$2,113.18**	PO 162184, SEP 28/16, MEALS, JUV
Dept Total							**$2,113.18**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000085	28-SEP-2016	01.0100.3002.003306.	**$3,156.19**	PO 162184, SEP 28/16, MEALS, JUV
Dept Total							**$3,156.19**	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000085	28-SEP-2016	01.0100.3003.003306.	**$1,335.80**	PO 162184, SEP 28/16, MEALS, JUV
Dept Total							**$1,335.80**	
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	OCT 16;93701	18-SEP-2016	01.0100.3004.003101.	**$355.88**	SEP 25-OCT 24/16, EDUC AID, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	OCT 16;J339	30-SEP-2016	01.0100.3004.003101.	**$90.79**	OCT 8-NOV 7/16, EDUC AID, JUV
Dept Total							**$446.67**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;13591	28-SEP-2016	01.0100.3101.004430.	**$47.31**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;15355	28-SEP-2016	01.0100.3101.004430.	**$40.66**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;17515	28-SEP-2016	01.0100.3101.004430.	**$85.75**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;267	28-SEP-2016	01.0100.3101.004430.	**$170.24**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;38988	28-SEP-2016	01.0100.3101.004430.	**$50.55**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;7183	28-SEP-2016	01.0100.3101.004430.	**$42.09**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;81682	28-SEP-2016	01.0100.3101.004430.	**$88.04**	AUG 23-SEP 24/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3880728	30-SEP-2016	01.0100.3101.004430.	**$99.00**	SEP 16, BSP
Dept Total							**$623.64**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	SEP 16;873010	30-SEP-2016	01.0100.3102.004430.	**$711.13**	AUG 18-SEP 18/16, CP
Dept Total							**$711.13**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	10012016	01-OCT-2016	01.0100.3103.004430.	**$2,763.00**	SEP 16, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	SEP 16;928693	29-SEP-2016	01.0100.3103.004430.	**$2,406.47**	AUG 17-SEP 16/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1200735	20-SEP-2016	01.0100.3103.003318.	**$993.96**	PO 162143, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;11626	28-SEP-2016	01.0100.3103.004430.	**$1,198.53**	AUG 23-SEP 24/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;17170	28-SEP-2016	01.0100.3103.004430.	**$1,481.72**	AUG 23-SEP 24/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;21018	28-SEP-2016	01.0100.3103.004430.	**$54.98**	AUG 23-SEP 24/16, SWP

0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;25	28-SEP-2016	01.0100.3103.004430.	**$73.09**	AUG 23-SEP 24/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;6881	28-SEP-2016	01.0100.3103.004430.	**$452.73**	AUG 23-SEP 24/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;897	28-SEP-2016	01.0100.3103.004430.	**$227.31**	AUG 23-SEP 24/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;94905	28-SEP-2016	01.0100.3103.004430.	**$525.64**	AUG 23-SEP 24/16, SWP
Dept Total							**$10,177.43**	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55601723125	04-OCT-2016	01.0100.3104.004430.	**$18.05**	AUG 31-SEP 29/16, BLP
Dept Total							**$18.05**	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 16;42688	28-SEP-2016	01.0100.3105.004430.	**$271.84**	AUG 23-SEP 24/16, POFC
Dept Total							**$271.84**	
0100	3106	EXPO CENTER	CONSTELLATION NEWENERGY INC	35310651-0013	28-SEP-2016	01.0100.3106.004430.	**$174.26**	AUG 16, EXPO
0100	3106	EXPO CENTER	GLOBAL EQUIPMENT COMPANY	110029451	19-SEP-2016	01.0100.3106.003001.	**$3,768.07**	PO 162076, STORAGE CAPACITY ICE MAKER (334 LB), EXPO
0100	3106	EXPO CENTER	GULF COAST PAPER CO INC	1198374	15-SEP-2016	01.0100.3106.003318.	**$1,338.64**	PO 161975, JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	GULF COAST PAPER CO INC	1204015	26-SEP-2016	01.0100.3106.003318.	**$449.38**	PO 162178, JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 16;10047	06-SEP-2016	01.0100.3106.004542.	**$162.00**	CENTRAPRO CONTROL BOX FOR WELL @ EXPO, EXPO
Dept Total							**$5,892.35**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 16/2075	05-OCT-2016	01.0200.0210.004430.	**$56.90**	SEP 3-OCT 5/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN MATERIALS LLC	1.51076-10R	23-SEP-2016	01.0200.0210.003599.	**$548,607.25**	CONTRACT#1.51076, CHANDLER RD OVERLAY & STRIPING, PO 159145, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	11913-0816	27-SEP-2016	01.0200.0210.004549.	**$24,800.00**	PO 161878, SOLAR POWERED FLASHER & INSTALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	226;R&B	01-OCT-2016	01.0200.0210.004211.	**$42.93**	SEP 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 16/114141	03-OCT-2016	01.0200.0210.004430.	**$305.19**	AUG 19-SEP 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 16/4291900A	15-SEP-2016	01.0200.0210.004430.	**$67.28**	AUG 15-SEP 15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0002	28-SEP-2016	01.0200.0210.004430.	**$15.98**	AUG 5-SEP 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0010	28-SEP-2016	01.0200.0210.004430.	**$18.70**	AUG 5-SEP 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0015	28-SEP-2016	01.0200.0210.004430.	**$36.12**	AUG 8-SEP 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0019	28-SEP-2016	01.0200.0210.004430.	**$15.75**	AUG 5-SEP 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0023	28-SEP-2016	01.0200.0210.004430.	**$36.93**	AUG 25-SEP 13/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0025	28-SEP-2016	01.0200.0210.004430.	**$64.08**	AUG 2-3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0026	28-SEP-2016	01.0200.0210.004430.	**$16.32**	AUG 2-31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	35312-IN	26-SEP-2016	01.0200.0210.003550.	**$20,700.00**	PO 162101, TEXAS ASPHALT RUBBER CLASS B, FOR CRACK SEAL COMPOUND, R&B

0200	0210	UNIFIED ROAD SYSTEM	FREESE & NICHOLS INC	1267682	26-SEP-2016	01.0200.0210.004100.	**$32,496.50**	WA#1, P#WIC16278, PO 160841, SAN GABRIEL RANCH ROAD DAM REPAIR, FOR PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	400	29-SEP-2016	01.0200.0210.005711.	**$30,636.00**	PO 160045, 2017 CONSTRUCTION TRAILER, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062877752	29-SEP-2016	01.0200.0210.003318.	**$30.24**	PO 158447, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	1973804	14-SEP-2016	01.0200.0210.003001.	**$318.78**	PO 162094, WRENCH, TOOL SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	1973805	14-SEP-2016	01.0200.0210.003001.	**$54.48**	PO 162094, LOCK, CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	1973806	14-SEP-2016	01.0200.0210.003001.	**$186.00**	PO 162094, BUCKET, LEAKPROOF LID, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	202183	15-SEP-2016	01.0200.0210.003001.	**-$4.03**	PO 161959, HAMMER RETURN, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	2974195	23-SEP-2016	01.0200.0210.003001.	**$53.91**	PO 162103, WRENCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	5973206	31-AUG-2016	01.0200.0210.003001.	**$658.02**	PO 161959, PWR INVERTER, POWERLOCK TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	5973207	31-AUG-2016	01.0200.0210.003001.	**$231.76**	PO 161959, RAKE, HAMMER, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	5973208	31-AUG-2016	01.0200.0210.003552.	**$5,450.00**	PO 161955, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;23727	06-SEP-2016	01.0200.0210.004232.	**$731.94**	AUG 28-SEP 1/16, LODGING, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;23727	06-SEP-2016	01.0200.0210.004999.	**$8.67**	JPM, TO BE REIMB/REFUNDED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 16;23727/N	06-SEP-2016	01.0200.0210.004232.	**$900.00**	OCT 18-20/16, COURSE REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	866135768001	21-SEP-2016	01.0200.0210.003100.	**$105.13**	PO 161549, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	867116118001	26-SEP-2016	01.0200.0210.003120.	**$34.67**	PO 162106, HP INK, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	867116611001	26-SEP-2016	01.0200.0210.003120.	**$29.98**	PO 162106, HP INK, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14467	22-SEP-2016	01.0200.0210.004160.	**$1,344.60**	PO 159743, SEP 15-16/16, TURN LANE SANTA RITA RANCH N, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/76368	05-OCT-2016	01.0200.0210.004430.	**$46.91**	SEP 9-OCT 2/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701598991	30-SEP-2016	01.0200.0210.004991.	**$60.06**	SEP 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A027630	12-SEP-2016	01.0200.0210.004160.	**$638.00**	WA#1, PO 160039, ON CALL GEOTECHNICAL & LAB TESTING, JUL 28/16, FOR PROF SVCS, THRU AUG 20/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ROAD AND SIGN SUPPLY	2543	27-SEP-2016	01.0200.0210.003001.	**$2,142.44**	PO 162141, GAS DRIVER, SQUARE DRIVE CAP, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	22838-1072-5	03-OCT-2016	01.0200.0210.004991.	**$14,084.37**	SEP 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5553303-2161-6	03-OCT-2016	01.0200.0210.004991.	**$1,047.98**	SEP 16-30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5553360-2161-6	03-OCT-2016	01.0200.0210.004991.	**$496.94**	SEP 16-30/16, R&B
Dept Total							**$686,566.78**	

0350	0680	LAW LIBRARY	O'CONNOR'S	100466820	17-SEP-2016	01.0350.0680.003030.	**$105.00**	O'CONNOR'S TX ESTATES CODE PLUS 2016-2017, LAW LIB
Dept Total							**$105.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0353.0453.003670.	**$55.40**	PIZZA FOR TEEN COURT, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0353.0453.003670.	**$460.38**	JUNIOR PADFOLIOS (60), JP#3
Dept Total							**$515.78**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/22/16	22-SEP-2016	01.0355.0355.004135.	**$567.00**	SEP 21-22/16, COURT REPORTING SVCS, CC#4
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/27/16	28-SEP-2016	01.0355.0355.004135.	**$567.00**	SEP 26-27/16, COURT REPORTING SVCS, CC#3
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1341	29-MAR-2016	01.0355.0355.004135.	**$189.00**	C#15-3030-FC3, MAR 29/16, COURT REPORTER, CC#3
Dept Total							**$1,323.00**	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	09/29/16	29-SEP-2016	01.0367.0367.004231.	**$64.69**	SEP 14-29/16, EXP REIMB, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	09/29/16A	29-SEP-2016	01.0367.0367.004231.	**$20.63**	SEP 28/16, EXP REIMB, JP#3
Dept Total							**$85.32**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 16;71321	06-SEP-2016	01.0372.0453.004210.	**$94.40**	AT&T, JUN 20-JUL 19/16, JUL 20-AUG 19/16, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20160930	30-SEP-2016	01.0372.0453.004210.	**$117.00**	SEP 16, SEARCHES, JP#3
Dept Total							**$211.40**	
0376	0376	ELECTION DISCRETIONARY DEPT	INTERNATIONAL PRINT & PACKAGING INC	29168	23-SEP-2016	01.0376.0376.004251.	**$998.00**	PO 162024, I VOTED STICKER 12 UP SHEETS, ELEC
Dept Total							**$998.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-168861	14-SEP-2016	01.0385.0385.004100.	**$15,225.00**	EAGLE RECORDER, OCR/AUTOMATED INDEXING, CONFIGURATION AND SETUP, C/CLK
Dept Total							**$15,225.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	52386	20-SEP-2016	01.0390.0390.004100.	**$94.00**	PO 158860, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	2344284	23-SEP-2016	01.0390.0390.004100.	**$3,587.85**	PO 162032, LABOR TO MOVE STORAGE BOXES, CTY WIDE
Dept Total							**$3,681.85**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 16;45128	06-SEP-2016	01.0408.0698.004999.	**$10.21**	IDENTOGO, AUG 11/16, FOR EDM, D/ATTY
Dept Total							**$10.21**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 16;57618	06-SEP-2016	01.0490.0490.003601.	**$80.00**	RETIREMENT GIFT, ENGRAVING, DEBORAH HUNT, EMP FUND
Dept Total							**$80.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	3D GRAPHIX LLC	20160912-2	12-SEP-2016	01.0507.0507.005700.	**$950.00**	PO 162083, 2017 FORD EXPLORER REFLECTIVE STRIPES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0016	28-SEP-2016	01.0507.0507.004430.	**$144.36**	AUG 8-SEP 9/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0021	28-SEP-2016	01.0507.0507.004430.	**$390.24**	AUG 11-SEP 12/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	35310651-0022	28-SEP-2016	01.0507.0507.004430.	**$15.20**	AUG 8-SEP 9/16, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41227641	26-SEP-2016	01.0507.0507.004545.	**$65,872.00**	PO 160265, TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41227642	26-SEP-2016	01.0507.0507.004545.	**$24,705.88**	PO 160837, GRANGER TOWER FOUNDATION REMEDIATION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4172	28-SEP-2016	01.0507.0507.004543.	**$1,170.00**	PO 160587, RELAMP GRANGER 400' GUYED TOWER & BULBS, WC RADIO
Dept Total							**$93,247.68**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	199	05-OCT-2016	01.0508.0508.004100.	**$5,831.00**	P#1055, SEP 16, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 16;28361	06-SEP-2016	01.0508.0508.004212.	**$1.15**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 16;28361/N	06-SEP-2016	01.0508.0508.004231.	**$1,112.85**	DEC 13-15/16, AIRLINE TICKETS, G BOYD, V COVEY, P BARRON, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 16;97940	06-SEP-2016	01.0508.0508.004999.	**$71.07**	FILING & CONVENIENCE FEES, R#2016-2328, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 16;97940	06-SEP-2016	01.0508.0508.004999.	**-$5.35**	JPM, AMAZON SALES TAX REFUND, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 16;97940	06-SEP-2016	01.0508.0508.003100.	**$50.16**	LAMINATE POSTERS, WCCF
Dept Total							**$7,060.88**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	SEP 16;88189	25-SEP-2016	01.0545.0545.004211.	**$184.99**	SEP 25-OCT 24/16, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	475421	27-SEP-2016	01.0545.0545.004968.	**$360.00**	PO 161678, CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226350554	14-SEP-2016	01.0545.0545.004968.	**$276.96**	DOG & CAT KIDDLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226392909	21-SEP-2016	01.0545.0545.004968.	**$276.96**	DOG & CAT KIDDLE, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/29/16	29-SEP-2016	01.0545.0545.004100.	**$890.00**	SEP 28-29/16, SURGICAL SVCS, ANML SVC
Dept Total							**$1,988.91**	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	09/26/16	26-SEP-2016	01.0636.0636.004542.	**$432.85**	APR 15-SEP 15/16, CEMETERY MAINTENANCE, HIST COMM
Dept Total							**$432.85**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1845427	21-SEP-2016	01.0777.0211.009007.	**$6,574.00**	P#100050463, WA#2, AUG 1-31/16, RM 620 @ O'CONNOR DR TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1845428	21-SEP-2016	01.0777.0211.009007.	**$9,268.57**	P#100042302, WA#1, AUG 1-31/16, HAIRY MAN RD TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	255148	12-AUG-2016	01.0777.0211.009007.	**$37,701.77**	P#1403-088-02, WA#2, JUL 1-31/16, 2013 ROAD BOND UTILITY COORD
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT214448	03-AUG-2016	01.0777.0211.009007.	**$1,123.00**	P#30906, WA#1, JUN 27-JUL 24/16, RM 620, PHASE 2, UTILITY COORD
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41133	30-SEP-2016	01.0777.0211.009007.	**$2,430.56**	MID#1027.0330, AUG 26-SEP 22/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41145	30-SEP-2016	01.0777.0211.009007.	**$779.00**	MID#1027.1520, SEP 2-13/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41149	30-SEP-2016	01.0777.0211.009007.	**$1,183.00**	MID#1027.1535, AUG 26- SEP 22/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41154	30-SEP-2016	01.0777.0211.009007.	**$1,793.80**	MID#1027.1570, AUG 26-SEP 21/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41157	30-SEP-2016	01.0777.0211.009007.	**$1,336.13**	MID#1027.1605, AUG 30-SEP 20/16, GENERAL 2016 ROAD BOND PROGRAM

Dept Total							**$62,189.83**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	255148	12-AUG-2016	01.0777.0212.009007.	**$27,308.81**	P#1403-088-02, WA#2, JUL 1-31/16, 2013 ROAD BOND UTILITY COORD
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	55575	14-SEP-2016	01.0777.0212.009007.	**$8,347.25**	P#5619, AUG 1-31/16, RIVER RANCH COUNTY PARK, PHASE II
0777	0212	COMMISSIONER PCT 2	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10987-000-2	09-SEP-2016	01.0777.0212.009007.	**$78,473.00**	P#140-10987, WA#1, JUL 30-AUG 26/16, BAGDAD RD @ CR 278
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41132	30-SEP-2016	01.0777.0212.009007.	**$632.00**	MID#1027.0258, SEP 1-21/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41133	30-SEP-2016	01.0777.0212.009007.	**$2,126.74**	MID#1027.0330, AUG 26-SEP 22/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41144	30-SEP-2016	01.0777.0212.009007.	**$2,049.56**	MID#1027.1515, AUG 26-SEP 20/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41147	30-SEP-2016	01.0777.0212.009007.	**$135.00**	MID#1027.1530, SEP 6-7/16, LAKELINE RTL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41153	30-SEP-2016	01.0777.0212.009007.	**$580.00**	MID#1027.1565, AUG 26-SEP 20/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41157	30-SEP-2016	01.0777.0212.009007.	**$1,169.10**	MID#1027.1605, AUG 30-SEP 20/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							**$120,821.46**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255148	12-AUG-2016	01.0777.0213.009007.	**$36,521.37**	P#1403-088-02, WA#2, JUL 1-31/16, 2013 ROAD BOND UTILITY COORD
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	6883-20	28-JUL-2016	01.0777.0213.009007.	**$21,742.12**	P#8663, WA#1, JUN 25-JUL 22/16, CR 305 @ IH35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41133	30-SEP-2016	01.0777.0213.009007.	**$3,139.56**	MID#1027.0330, AUG 26-SEP 22/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41134	30-SEP-2016	01.0777.0213.009007.	**$80.00**	MID#1027.0400, SEP 14/16, ARTERIAL H
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41136	30-SEP-2016	01.0777.0213.009007.	**$551.00**	MID#1027.1010-BRIDGE, SEP1-22/16, RONALD REAGAN @ IH35
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41148	30-SEP-2016	01.0777.0213.009007.	**$21,081.26**	MID#1027.1530S, AUG 30- SEP 23/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41150	30-SEP-2016	01.0777.0213.009007.	**$3,800.00**	MID#1027.1540, AUG 26-SEP 23/16, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41152	30-SEP-2016	01.0777.0213.009007.	**$312.00**	MID#1027.1555, SEP 1-20/16, INNER LOOP LEFT TURN LANES
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41156	30-SEP-2016	01.0777.0213.009007.	**$10,919.31**	MID#1027.1600, AUG 26-SEP 29/16, WESTINGHOUSE RD, PHASE 1 (FM 1460-SH 130)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41157	30-SEP-2016	01.0777.0213.009007.	**$1,725.85**	MID#1027.1605, AUG 30-SEP 20/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							**$99,872.47**	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	255148	12-AUG-2016	01.0777.0214.009007.	**$28,390.60**	P#1403-088-02, WA#2, JUL 1-31/16, 2013 ROAD BOND UTILITY COORD
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 16;10047	06-SEP-2016	01.0777.0214.009007.	**$686.00**	ORDER#354660, PADLOCK MODEL 3770 (7), WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41133	30-SEP-2016	01.0777.0214.009007.	**$2,329.29**	MID#1027.0330, AUG 26-SEP 22/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41138	30-SEP-2016	01.0777.0214.009007.	**$1,036.00**	MID#1027.1119, AUG 29-SEP 22/16, CR 119
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41142	30-SEP-2016	01.0777.0214.009007.	**$1,531.00**	MID#1027.15110-M, AUG 31-SEP 12/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41143	30-SEP-2016	01.0777.0214.009007.	**$35,994.47**	MID#1027.15110-S, AUG 26-SEP 23/16, CR 110 SOUTH

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41146	30-SEP-2016	01.0777.0214.009007.	**$95.00**	MID#1027.1525, SEP 19/16, EXPO CENTER ACCESS RD/BILL PICKETT TR
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41157	30-SEP-2016	01.0777.0214.009007.	**$1,280.45**	MID#1027.1605, AUG 30-SEP 20/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41159	30-SEP-2016	01.0777.0214.009007.	**$40,574.75**	MID#1027.16101, AUG 26-SEP 23/16, CR 101 (US 79 TO N CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	VANGUARD ENVIRONMENTS INC	29610	26-SEP-2016	01.0777.0214.009007.	**$28,828.56**	PO 161117, ROUND TABLES (71), RECTANGULAR TABLES (58), WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	16-1089-CC2	12-OCT-2016	01.0777.0214.009007.	**$2,200,000.00**	WMCO-CR 110 SOUTH, PARCEL 26S-AWARD OF SPECIAL COMMISSIONERS
Dept Total							**$2,340,746.12**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	255148	12-AUG-2016	01.0777.0401.009007.	**$105.85**	P#1403-088-02, WA#2, JUL 1-31/16, 2013 ROAD BOND UTILITY COORD
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41133	30-SEP-2016	01.0777.0401.009007.	**$101.27**	MID#1027.0330, AUG 26-SEP 22/16, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41135	30-SEP-2016	01.0777.0401.009007.	**$3,580.00**	MID#1027.0801, AUG 29-SEP 21/16, SE 29 ROW AQUISITIONS
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41157	30-SEP-2016	01.0777.0401.009007.	**$55.67**	MID#1027.1605, AUG 30-SEP 20/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							**$3,842.79**	
0882	0882	FLEET MAINTENANCE	AAA FIRE & SAFETY EQUIPMENT CO INC	284154	21-SEP-2016	01.0882.0882.004510.	**$650.00**	PO 162059, ANNUAL INSP, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217551	27-SEP-2016	01.0882.0882.003523.	**$13.64**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217561	27-SEP-2016	01.0882.0882.003523.	**$20.69**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217581	27-SEP-2016	01.0882.0882.003523.	**$23.20**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217624	28-SEP-2016	01.0882.0882.003523.	**$53.42**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217626	28-SEP-2016	01.0882.0882.003523.	**$21.00**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217644	28-SEP-2016	01.0882.0882.003523.	**$72.78**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217659	28-SEP-2016	01.0882.0882.003523.	**$77.72**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217660	28-SEP-2016	01.0882.0882.003523.	**$53.42**	PO 162169, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217663	28-SEP-2016	01.0882.0882.003523.	**$20.90**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217712	28-SEP-2016	01.0882.0882.003523.	**$2.90**	PO 162123, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217884	29-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217885	29-SEP-2016	01.0882.0882.003522.	**-$40.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217907	30-SEP-2016	01.0882.0882.003522.	**$460.52**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217930	30-SEP-2016	01.0882.0882.003522.	**-$20.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217931	30-SEP-2016	01.0882.0882.003522.	**-$40.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217932	30-SEP-2016	01.0882.0882.003522.	**-$19.00**	PO 162069, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-217947	30-SEP-2016	01.0882.0882.003523.	**$30.22**	PO 161096, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4226229	27-SEP-2016	01.0882.0882.003523.	**$189.00**	PO 160666, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4229478	28-SEP-2016	01.0882.0882.003523.	**$93.84**	PO 160666, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	1-2545	28-SEP-2016	01.0882.0882.003524.	**$302.00**	PO 160650, 09, DUMP TRUCK, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2257956	27-SEP-2016	01.0882.0882.003523.	**$44.70**	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258063	29-SEP-2016	01.0882.0882.003523.	**$62.87**	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22209	17-SEP-2016	01.0882.0882.003524.	**$130.00**	PO 161626, 15 FORD F450, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42995	29-SEP-2016	01.0882.0882.003523.	**$144.25**	PO 161531, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08018	28-SEP-2016	01.0882.0882.003523.	**$85.37**	PO 161868, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	771976	27-SEP-2016	01.0882.0882.003523.	**$94.60**	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062873451	22-SEP-2016	01.0882.0882.003318.	**$56.00**	PO 161297, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062873452	22-SEP-2016	01.0882.0882.003311.	**$76.51**	PO 161298, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062877749	29-SEP-2016	01.0882.0882.003318.	**$53.75**	PO 161297, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062877750	29-SEP-2016	01.0882.0882.003311.	**$76.51**	PO 161298, UNIFORM, FLEET
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1524170	27-SEP-2016	01.0882.0882.003525.	**$1,551.36**	PO 162072, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214724	19-SEP-2016	01.0882.0882.003523.	**$159.10**	PO 162167, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0214725	19-SEP-2016	01.0882.0882.003523.	**$736.75**	PO 162167, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0215638	26-SEP-2016	01.0882.0882.003523.	**$81.48**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0215735	27-SEP-2016	01.0882.0882.003523.	**$217.03**	PO 162124, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0215916	28-SEP-2016	01.0882.0882.003522.	**$707.20**	PO 158274, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	528173	28-SEP-2016	01.0882.0882.003523.	**$202.25**	PO 161295, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521559	26-SEP-2016	01.0882.0882.003523.	**$89.88**	PO 161403, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521573	27-SEP-2016	01.0882.0882.003523.	**$43.00**	PO 162166, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	403066	23-SEP-2016	01.0882.0882.003523.	**$163.42**	PO 162165, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	403722	28-SEP-2016	01.0882.0882.003523.	**$137.38**	PO 162165, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	403756	28-SEP-2016	01.0882.0882.003523.	**$114.00**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	403812	28-SEP-2016	01.0882.0882.003523.	**$29.43**	PO 162165, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM401585	27-SEP-2016	01.0882.0882.003523.	**-$100.00**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM401600	27-SEP-2016	01.0882.0882.003523.	**-$100.00**	PO 162078, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM401656	27-SEP-2016	01.0882.0882.003523.	**-$50.00**	PO 162080, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	2818	21-SEP-2016	01.0882.0882.003523.	**$220.00**	PO 159530, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	METALS 4U INC	439366	23-SEP-2016	01.0882.0882.005003.	**$79.00**	PO 162159, BUILDING SUP, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-288809	28-SEP-2016	01.0882.0882.003523.	**$38.73**	PO 159913, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-288838	28-SEP-2016	01.0882.0882.003523.	**$29.28**	PO 159913, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-288859	28-SEP-2016	01.0882.0882.003523.	**-$38.73**	PO 159913, PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	865333831001	19-SEP-2016	01.0882.0882.003100.	**$198.31**	PO 162160, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	ROUSH CLEAN TECH LLC	R1113301	16-SEP-2016	01.0882.0882.003523.	**$324.66**	PO 162065, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ROUSH CLEAN TECH LLC	R1113327	20-SEP-2016	01.0882.0882.003523.	**$37.60**	PO 162065, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ROUSH CLEAN TECH LLC	R1113361	22-SEP-2016	01.0882.0882.003523.	**$369.73**	PO 162065, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0079948	22-SEP-2016	01.0882.0882.003524.	**$60.00**	PO 162171, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0079976	29-SEP-2016	01.0882.0882.003524.	**$50.00**	PO 162171, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	52005	23-AUG-2016	01.0882.0882.003523.	**-$75.74**	PO 161176, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63192174	26-SEP-2016	01.0882.0882.003525.	**$175.50**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63192435	27-SEP-2016	01.0882.0882.003525.	**$163.94**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63192437	27-SEP-2016	01.0882.0882.003525.	**$184.62**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63192446	27-SEP-2016	01.0882.0882.003525.	**$523.46**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63192496	28-SEP-2016	01.0882.0882.003525.	**$162.52**	PO 162162, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	09/21/16	21-SEP-2016	01.0882.0882.004232.	**$10.80**	SEP 20/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550248517:01	28-SEP-2016	01.0882.0882.003523.	**$102.54**	PO 162168, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550248689:01	29-SEP-2016	01.0882.0882.003523.	**$170.45**	PO 161648, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550248728:01	29-SEP-2016	01.0882.0882.003523.	**$10.14**	PO 162168, PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1751-IN	24-SEP-2016	01.0882.0882.003301.	**$13,238.39**	PO 161435, GASOLINE, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	1920-IN	29-SEP-2016	01.0882.0882.003301.	**$10,562.10**	PO 161064, GASOLINE, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50281567	30-AUG-2016	01.0882.0882.003523.	**-$30.01**	PO 160506, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50281567A	07-SEP-2016	01.0882.0882.003523.	**-$13.00**	PO 160506, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50281567B	29-AUG-2016	01.0882.0882.003523.	**$43.01**	PO 160506, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50282731	27-SEP-2016	01.0882.0882.003523.	**$42.17**	PO 160506, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50282736	27-SEP-2016	01.0882.0882.003524.	**$12,630.97**	PO 161861, PARTS & LABOR, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	196946	24-SEP-2016	01.0882.0882.003524.	**$100.58**	PO 162170, FLAT REPAIR, FLEET
Dept Total							**$46,124.11**	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-893266	01-OCT-2016	01.0885.0885.004060.	**$450.00**	SEP 16, BNFTS
Dept Total							**$450.00**	
0885	0886	WSMN CO BENEFITS PGM.	Brown, Holly S	09/22/16	22-SEP-2016	01.0885.0886.004231.	**$16.69**	SEP 7/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	97556147	21-SEP-2016	01.0885.0886.004621.	**$369.50**	PO 159258, SEP 16-OCT 15/16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC102016	01-OCT-2016	01.0885.0886.004208.	**$5,086.08**	OCT 16 (1766 EMP), BNFTS
Dept Total							**$5,472.27**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03B;GSW	22-SEP-2016	01.0999.0401.009007.	**$19,741.00**	FY 15 CDBG GEORGETOWN SIDEWALK, JUL 13-AUG 12/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03C;GSW	05-OCT-2016	01.0999.0401.009007.	**$17,463.85**	FY 12 CDBG GEORGETOWN SIDEWALK, SEP 12-19/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	10;GSW	22-SEP-2016	01.0999.0401.009005.	**$733.95**	FY 13 CDBG GEORGETOWN SIDEWALK, JUN 26- JUL 25/16, HUD
0999	0401	COMMISSIONERS COURT	Covarrubias, Brenda M	09/30/16	30-SEP-2016	01.0999.0401.009007.	**$95.18**	AUG 30-31/16, EXP REIMB, 2016 WCEMS
Dept Total							**$38,033.98**	
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	584055	18-AUG-2016	01.0999.0541.009007.	**$726.56**	Whelen-500 Series TIR6 Split Red-Blue
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	584055	18-AUG-2016	01.0999.0541.009007.	**$513.44**	Whelen 122 db Black Epoxy Speaker
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	585143	26-AUG-2016	01.0999.0541.009007.	**$36.48**	Whelen Black Surface Mount Adapter
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	585143	26-AUG-2016	01.0999.0541.009007.	**$109.08**	Havis Trak Mount Kit 2011-2016
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	587110	14-SEP-2016	01.0999.0541.009007.	**$644.22**	Second Chance SM02 Level II with soft trauma
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	INV0584988	26-AUG-2016	01.0999.0541.009007.	**$959.70**	Whelen NFPA Justice 56" LED
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	INV0585574	31-AUG-2016	01.0999.0541.009007.	**$289.36**	Havis Shield 24"Console
Dept Total							**$3,278.84**	
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	SEP 16	20-SEP-2016	01.0999.0545.009005.	**$385.00**	SEP 16, V#080, 684, 583, 688, 689, SPAY/NEUTER, 2016 SWALM

Dept Total							**$385.00**	
0999	0582	911 ADDRESSING	SAFELANE TRAFFIC SUPPLY, LLC	08/24/16	24-AUG-2016	01.0999.0582.009007.	**$3,973.20**	6" Flat Blade Street Name signs Hip Double-Sided(Various Names)City of Taylor White on Green
0999	0582	911 ADDRESSING	SAFELANE TRAFFIC SUPPLY, LLC	08/24/16	24-AUG-2016	01.0999.0582.009007.	**$2,575.80**	6" Flat Blade Street Name Hip Double-Sided(Various Names) City of Jarrell White on Blue
Dept Total							**$6,549.00**	
Grand Total							**$4,120,191.49**	