

Fund Requirements Report
Through Disbursement Date: 01-NOV-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	3I CABLING	CV51C0164359	05-OCT-2016	01.0100.0000.207021.	\$15.92	WRIT#CV51C0164359, OVERPAYMENT, CONST#1
0100	0000	Default	ANDREA HERZER	2SC-14-01260	04-OCT-2016	01.0100.0000.341902.	-\$10.00	WRIT#2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	ANDREA HERZER	2SC-14-01260	04-OCT-2016	01.0100.0000.207022.	\$100.00	WRIT#2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	BELL CO CONST 4	16-0398-T425	11-OCT-2016	01.0100.0000.341700.	\$140.00	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	16-0210-T425	11-OCT-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	16-0348-T368	11-OCT-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	BURNS ANDERSON JURY & BRENNER LLP	16-0314-CP4	14-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-128623, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	16-0652-CP4	14-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-134430, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF CEDAR PARK	16-03327-1	05-OCT-2016	01.0100.0000.207015.	\$125.00	C#16-03327-1, RESTITUTION, JAY DANIEL GARCIA, C/ATTY
0100	0000	Default	DALLAS CTY CONST #1	SEP 16	11-OCT-2016	01.0100.0000.341700.	\$310.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	16-0141-T26	11-OCT-2016	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	16-0365-T395	11-OCT-2016	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	DEBRA BERTRAM	15-07572-1	07-OCT-2016	01.0100.0000.207015.	\$500.00	C#15-07572-1, RESTITUTION, TRAVIS ROY GOODSON, C/ATTY
0100	0000	Default	DOUGLAS RANNEY	16-1396-CC3	10-OCT-2016	01.0100.0000.341400.	\$16.00	R#16-1396-CC3, REFUND COPY FEES, C/CLK
0100	0000	Default	FORT BEND CTY CONST #4	16-0344-T368	11-OCT-2016	01.0100.0000.341700.	\$78.53	SERVICE FEE, D/CLK
0100	0000	Default	FRANCISCO MARTINEZ	CV51C0164359	05-OCT-2016	01.0100.0000.341901.	-\$712.28	WRIT#CV51C0164359, 3I CABLING-HEIDI COTTINGHAM, CONST#1
0100	0000	Default	FRANCISCO MARTINEZ	CV51C0164359	05-OCT-2016	01.0100.0000.207021.	\$8,034.08	WRIT#CV51C0164359, 3I CABLING-HEIDI COTTINGHAM, CONST#1
0100	0000	Default	GEORGE YESIAN	24153	06-OCT-2016	01.0100.0000.209800.	\$2,500.00	C#14-1700-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	HARRIS CTY CONST #1	16-0413-T395	11-OCT-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	03-1062-T368	11-OCT-2016	01.0100.0000.341700.	\$60.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #7	03-1062-T368	11-OCT-2016	01.0100.0000.341700.	\$60.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #8	16-0486-T425	11-OCT-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	HUTTO ISD	4NT150031	13-OCT-2016	01.0100.0000.351304.	\$50.00	R#178480, RT FOR TT, JP#4
0100	0000	Default	HUTTO ISD	4NT150032	13-OCT-2016	01.0100.0000.351304.	\$50.00	R#178479, GT FOR TT, JP#4
0100	0000	Default	JEFFREY BARNETT	16-00006-1	07-OCT-2016	01.0100.0000.207015.	\$125.00	C#16-00006-1, RESTITUTION, TREAMINE CURTIS, C/ATTY
0100	0000	Default	JENNIFER MARIE WHITMORE	24201	06-OCT-2016	01.0100.0000.209800.	\$2,500.00	C#14-1643-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	JOHN HOLMES	14-02163-2B	07-OCT-2016	01.0100.0000.207015.	\$250.00	C#14-02163-2, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JOHN HOLMES	14-02163-2C	07-OCT-2016	01.0100.0000.207015.	\$250.00	C#14-02163-2, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JOHN PAIZ	16-0486-T425	11-OCT-2016	01.0100.0000.341700.	\$15.00	REFUND OVERPAYMENT OF COURT COSTS, SEP 16, D/CLK
0100	0000	Default	JUDITH BURKE	16-02339-3	07-OCT-2016	01.0100.0000.207015.	\$200.00	C#16-02339-3, RESTITUTION, WILLIAM ALEXANDER BASKERVILLE, C/ATTY
0100	0000	Default	KELLI WILLIAMS	4DC-15-0120	30-SEP-2016	01.0100.0000.207024.	\$47.53	WRIT#4DC-15-0120, WRIT DISBURSEMENT OF FUNDS, OVERPAYMENT, CONST#4
0100	0000	Default	KENDALL CTY SHERIFF	16-0486-T425	11-OCT-2016	01.0100.0000.341700.	\$60.00	SERVICE FEE, D/CLK
0100	0000	Default	KEVIN JAMES WEBER	16-0564-CP4	14-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-133065, AD LITEM FEE, C/CLK
0100	0000	Default	LINDA WENTRCEK	4TR150131	04-OCT-2016	01.0100.0000.207008.	\$471.63	R#173261, BOND REFUND, JP#4
0100	0000	Default	LINDA WENTRCEK	4TR151430	04-OCT-2016	01.0100.0000.207008.	\$809.50	R#173262, BOND REFUND, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 16;JP4	17-OCT-2016	01.0100.0000.207017.	\$2,883.41	DELINQUENT FEES COLLECTED FOR THE MONTH OF SEP 2016, JP#4

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0100	0000	Default	MARY DALE LAW FIRM PLLC	16-0515-CP4	03-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-132236, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 16	11-OCT-2016	01.0100.0000.341700.	\$220.00	SERVICE FEE, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	16-0396-T368	11-OCT-2016	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	NATIONAL PAWN #8	16-03093-1	05-OCT-2016	01.0100.0000.207015.	\$400.00	C#16-03093-1, RESTITUTION, ANTONE DEON LAWRENCE, C/ATTY
0100	0000	Default	RAY HENDREN	16-0406-CP4	14-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-130164, AD LITEM FEE, C/CLK
0100	0000	Default	SERVICE TITLE COMPANY	2016-14131	13-OCT-2016	01.0100.0000.341400.	\$24.00	OVERPAYMENT, C/CLK
0100	0000	Default	SUE MAYES HOLLADAY	17091GF	11-OCT-2016	01.0100.0000.209800.	\$2,000.00	C#11-1294-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	TARGET	15-07660-1	07-OCT-2016	01.0100.0000.207015.	\$100.00	C#15-07660-1, RESTITUTION, NICHOLAS MCCORMICK BLACK, C/ATTY
0100	0000	Default	TAYLOR CTY SHERIFF	16-0422-T425	11-OCT-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160051	13-OCT-2016	01.0100.0000.209600.	\$382.50	R#178167, EVU, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160076	13-OCT-2016	01.0100.0000.209600.	\$85.00	R#178249, MHM, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160078	13-OCT-2016	01.0100.0000.209600.	\$85.00	R#178240, BLH, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160079	13-OCT-2016	01.0100.0000.209600.	\$85.00	R#178359, CWL, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160081	13-OCT-2016	01.0100.0000.209600.	\$85.00	R#178273, CBC, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 16;JP1	14-OCT-2016	01.0100.0000.207027.	\$288.25	TOLLS COLLECTED FOR THE MONTH OF AUG 16, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 16;JP1	14-OCT-2016	01.0100.0000.207027.	\$463.25	TOLLS COLLECTED FOR THE MONTH OF SEP 16, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 16;JP4/A	17-OCT-2016	01.0100.0000.207027.	\$4,239.41	TOLLS COLLECTED FOR THE MONTH OF SEP 16, JP#4
0100	0000	Default	TRACTOR SUPPLY COMPANY	16-01817-3	07-OCT-2016	01.0100.0000.207015.	\$1,483.79	C#16-01817-3, RESTITUTION, RYAN PAUL TIETBOHL, C/ATTY
0100	0000	Default	TRAVIS CTY CONST #5	SEP 16	11-OCT-2016	01.0100.0000.341700.	\$1,108.62	SERVICE FEE, D/CLK
0100	0000	Default	TRUWEST CREDIT UNION	2016-13495	11-OCT-2016	01.0100.0000.341400.	\$16.00	OVERPAYMENT, C/CLK
0100	0000	Default	WAL MART STORES TEXAS INC	14-06752-2B	07-OCT-2016	01.0100.0000.207015.	\$20.00	C#14-06752-2, RESTITUTION, MICHAEL JAMES LERAS, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	16-03010-2	07-OCT-2016	01.0100.0000.207015.	\$347.00	C#16-03010-2, RESTITUTION, GARRETT ALEXANDER CHARLTON, C/ATTY
0100	0000	Default	WINSTEAD PC	2016-13147	10-OCT-2016	01.0100.0000.341400.	\$12.00	OVERPAYMENT, C/CLK
Dept Total							\$32,749.14	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	10/12/16	12-OCT-2016	01.0100.0212.004231.	\$431.16	SEP 16, EXP REIMB, PCT#2
Dept Total							\$431.16	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	NOV 16WBVC	01-NOV-2016	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	NOV 16WBVC	01-NOV-2016	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
Dept Total							\$1,762.00	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	10/11/16	11-OCT-2016	01.0100.0214.004231.	\$127.42	SEP 1-29/16, EXP REIMB, PCT#4
Dept Total							\$127.42	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	10/18/16	18-OCT-2016	01.0100.0215.004231.	\$36.61	OCT 17/16, EXP REIMB, INFRA
Dept Total							\$36.61	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;24636	05-OCT-2016	01.0100.0341.004908.	\$24.13	CLIENT MEDS, BP, MOT

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;24636	05-OCT-2016	01.0100.0341.004908.	\$16.75	CLIENT PHARM/RD, BP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;24636	05-OCT-2016	01.0100.0341.004908.	\$64.27	CLIENT UTILITIES, AT&T, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;24636	05-OCT-2016	01.0100.0341.003311.	\$16.00	UNIFORMS SEWING PATCHES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;24636	05-OCT-2016	01.0100.0341.004232.	\$229.99	PESI COURSE FEE, SEP 26/16, C GRAY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;29963	26-OCT-2016	01.0100.0341.003311.	\$64.00	PATCHES/ALTERATION, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;29963	26-OCT-2016	01.0100.0341.004908.	\$6.97	CLIENT FOOD, RM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;29963	26-OCT-2016	01.0100.0341.004908.	\$12.30	CLIENT PHARM/RX, RM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;29963	26-OCT-2016	01.0100.0341.004908.	\$15.00	CLIENT FUEL, MM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;44602	26-OCT-2016	01.0100.0341.004908.	\$119.70	CLIENT LODGING, SEP 19-21/16, CS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;44602	26-OCT-2016	01.0100.0341.004541.	\$6.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;44602	26-OCT-2016	01.0100.0341.004908.	\$7.61	CLIENT FOOD, JC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;44602	26-OCT-2016	01.0100.0341.004908.	\$117.28	CLIENT PHARM/RX, TW JR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;44602/N	05-OCT-2016	01.0100.0341.004232.	\$269.99	PESI, ONLINE ETHICS TEST, J FURNISS-JONES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;64640	26-OCT-2016	01.0100.0341.004908.	\$10.49	CLIENT MED MINDER BOX, DS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97994	26-OCT-2016	01.0100.0341.004908.	\$174.37	CLIENT LODGING, SEP 10-13/16, AMZ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97994	26-OCT-2016	01.0100.0341.004908.	\$2.37	CLIENT TOLL FEES, JUL 19/16, AM, MOT
Dept Total							\$1,157.22	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	644843	03-SEP-2016	01.0100.0400.004310.	\$130.00	SEP 3/16, CTY EVENTS AD, RR EVENTS, C/JUDGE
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16605670	13-OCT-2016	01.0100.0400.004621.	\$238.14	copier ADV4245
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16605671	13-OCT-2016	01.0100.0400.004621.	\$107.55	copier 2525
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16605672	13-OCT-2016	01.0100.0400.004621.	\$170.34	copier 2535
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	51094	01-SEP-2016	01.0100.0400.004310.	\$84.00	WILCO NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	51469	29-SEP-2016	01.0100.0400.004310.	\$84.00	WILCO NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	178303	04-SEP-2016	01.0100.0400.004310.	\$32.50	WILCO EVENTS, TAYLOR AD, C/JUDGE
0100	0400	COUNTY JUDGE	Watson, Constance E	10/13/16	13-OCT-2016	01.0100.0400.004231.	\$111.24	SEP 12-29/16, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Watson, Constance E	10/13/16A	13-OCT-2016	01.0100.0400.004231.	\$119.88	OCT 3-12/16, EXP REIMB, C/JUDGE
Dept Total							\$1,077.65	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16605662	13-OCT-2016	01.0100.0403.004621.	\$77.46	Copier renewal Canon IR2525 (Cashiering) 2500 copies OCT 2016- SEP 2017 \$77.46 X 12 = \$929.52
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16605700	13-OCT-2016	01.0100.0403.004621.	\$142.45	Copier renewal Canon IR3225 (Research) Lease Unit with duplexing ADF-U1 cassette feeding unit AE1 with reverse imaging capabilities OCT 2016 - SEP 2017 \$142.45 X 12 months = \$1709.40

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0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	16606217	13-OCT-2016	01.0100.0403.004621.	\$176.83	Copier renewal Canon IR4035 (Vitals) 8000 copies OCT 2016 - SEP 2017 \$176.83 x 12 months = \$2121.96
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2001778	03-OCT-2016	01.0100.0403.004320.	\$183.00	REMOTE BIRTH ACCESS (115-15 OVERCHARGED), SEP 16, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	OCT 16;ALEXANDER	05-OCT-2016	01.0100.0403.004232.	\$250.00	DEC 7-9/16, CONF REG, M ALEXANDER, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	OCT 16;LAMB	05-OCT-2016	01.0100.0403.004232.	\$250.00	DEC 7-9/16, CONF REG, M LAMB, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	OCT 16;RISTER	05-OCT-2016	01.0100.0403.004232.	\$250.00	DEC 7-9/16, CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	OCT 16;TIDWELL	05-OCT-2016	01.0100.0403.004232.	\$250.00	DEC 7-9/16, CONF REG, C TIDWELL, C/CLK
Dept Total							\$1,579.74	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16605677	13-OCT-2016	01.0100.0404.004621.	\$82.98	Civil copier Canon IR ADV 400IF renewal OCT 2016 - SEP 2017 12 months x \$82.98 = \$995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16605677	13-OCT-2016	01.0100.0404.004621.	\$90.00	Service for 10,000 copies/prints per month 10,001+ @ \$0.010 EA; pooled copies for 2 units OCT 2016 - SEP 2017 12 months x \$90 = \$1080.00 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	16605677	13-OCT-2016	01.0100.0404.004621.	\$103.07	Criminal copier Canon IR ADV 500IF renewal OCT 2016 - SEP 2017 12 months X \$103.07 = \$1236.84 DIR-SDD-1662 36 month DIR Lease 500iF, and 400iF, installed on 12/13/14
Dept Total							\$276.05	
0100	0405	VETERAN SERVICES	ROUND ROCK BASEBALL CLUB LP	60559	30-SEP-2016	01.0100.0405.003101.	\$95.00	MAY 30/16, MILITARY EXPO AT DELL DIAMOND NON PROFIT EXHIBITOR, VET SVC
Dept Total							\$95.00	
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	FY 17	10-OCT-2016	01.0100.0409.003900.	\$20,000.00	FY 17 FUNDING AGREEMENT
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	16349	28-SEP-2016	01.0100.0409.004100.	\$6,500.00	GENERAL LABOR FEES, JUL 2-29/16
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1732843	23-SEP-2016	01.0100.0409.004100.	\$4,043.35	HERMAN CRISP, THRU AUG 31/16
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2017;1QTR	06-OCT-2016	01.0100.0409.004922.	\$5,000.00	FIRST QTR, FY 2016-2017, ALLOCATION
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40728	31-JUL-2016	01.0100.0409.004100.	\$770.00	MID#1027.0060, PROF FEES, JUN 27-JUL 25/16
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41139	30-SEP-2016	01.0100.0409.004100.	\$80.00	MID#1027.1201, ECONOMIC DEVELOPMENT, PROF FEES, AUG 29/16
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	246656	30-SEP-2016	01.0100.0409.004965.	\$2,700.00	SEP 16, FIELD AGMT TRAPPING
Dept Total							\$39,093.35	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-01903-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	OCTAVIANO RODOLFO RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-03509-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	TYLER AUSTIN NELSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-01962-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	MARCOS AGUILAR JR, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-02110-3	12-OCT-2016	01.0100.0425.004134.	\$450.00	D#16-04125-3, JORGE JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-02653-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	CLEO BLACK III, CC#1

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-04706-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	CHRISTOPHER WAYNE PROCTOR, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-05217-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	MAXCEMINO VASQUEZ JR, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-01978-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	KEVIN ROB MCFARLIN JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E16-042-2	14-OCT-2016	01.0100.0425.004134.	\$300.00	DAVID METZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E16-044-2	14-OCT-2016	01.0100.0425.004134.	\$300.00	JONATHAN HORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	UNFILED, JTS	14-OCT-2016	01.0100.0425.004134.	\$500.00	JASON TYRONE SEAMSTER, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-02191-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	JUSTIN RAY WHITNEY, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-01116-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	HAROLD DEAN HARVEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-03582-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-03583-1, WARREN RODNEY CROSLEY JR, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05880-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	ANDRE NEAL WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0139-CPSC1D	14-OCT-2016	01.0100.0425.004131.	\$487.50	TS CHILD, JUL 18-AUG 17/16, CC#2
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	CASAS	15-SEP-2016	01.0100.0425.004125.	\$176.00	15-01761-2, 15-01762-2, PREPARATION OF MOTION TO SUPPRESS HEARING, CC#2
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0164-CPSC1D	14-OCT-2016	01.0100.0425.004131.	\$375.00	E CHILDREN, JUL 22-AUG 25/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0009-CPSC1C	14-OCT-2016	01.0100.0425.004131.	\$675.00	LF, JF, CHILDREN, AUG 30-SEP 2/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0139-CPSC1	14-OCT-2016	01.0100.0425.004131.	\$225.00	TS CHILD, AUG 17/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0192-CPSC1D	14-OCT-2016	01.0100.0425.004131.	\$337.50	NT, NS, CHILDREN, AUG 15-17/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0201-CPSC1C	14-OCT-2016	01.0100.0425.004131.	\$225.00	AR CHILD, JUL 6/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0231-CPSC1B	14-OCT-2016	01.0100.0425.004131.	\$225.00	LM CHILD, SEP 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0025-CPSC1B	14-OCT-2016	01.0100.0425.004131.	\$375.00	BB CHILD, JUL 14-AUG 9/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0091-CPSC1	14-OCT-2016	01.0100.0425.004131.	\$225.00	KH, JS JR, JS, IS, CHILDREN, AUG 25/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-08731-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	LAWANDA FAY DUNCAN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-01591-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-03010-2, GARRETT ALEXANDER CHARLTON, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-06123-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	DAVID CARLOS HOLMES, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-05707-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-05708-1, JAIME MARQUEZ BLACKBURN, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-04070-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	JOSE ANTONIO RAMIREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-04304-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	FEDERICO REYES, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-05304-2	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-05305-2, JOHN T PARSON, CC#2

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0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-05715-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	JAVIER RAMIREZ-PALOMINO, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-05986-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	STUART MATTHEW MILLER, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	15-06160-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	ZACHARY GLEN ZIMMERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-01863-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	JOHN EDWARD WHITACRE, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-03343-1	14-OCT-2016	01.0100.0425.004134.	\$75.00	JAYKOB RUIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-06190-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	DANTE EMON JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-05527-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	DYLAN JAMES DANIEL WHITSON, CC#1
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	10/12/16;CC2	12-OCT-2016	01.0100.0425.004141.	\$195.00	OCT 12/16, AM, SPANISH, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-06192-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	JESSE CABALLERO ROBLES III, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4309	14-OCT-2016	01.0100.0425.004141.	\$195.00	OCT 13/16, C#16-04388-2, SAUL CORDERO-MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	16-01080-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	OSMOND RAY DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	10-07680-1	10-OCT-2016	01.0100.0425.004134.	\$225.00	RAMOND RUBEN MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-00405-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	JESSICA THI LAM, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-00628-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	TIMOTHEE AYER LIVELY, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-01158-2	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-01159-2, LEONARD RAY HUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-02809-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	LAUREN REBECCA HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-05627-1	10-OCT-2016	01.0100.0425.004134.	\$225.00	TJ ALEXANDER GREGORY, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-02371-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	ALEXIS NOELLE KNIGHT, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-01637-2	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-01638-2, KYLE OLDROYD, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	15-01767-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	ANDRES FELIPE ACEVEDO, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-04700-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	CLAUDE FRANK HOLLAND JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-05327-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	ROY CAROL SPARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	14-02439-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	JARRIEL WINDOM, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	14-08671-3	12-OCT-2016	01.0100.0425.004134.	\$275.00	C#15-04238-1, CARVEL ARON MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	15-03164-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	ALBERT ALEXANDER MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-00654-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	ELVIN JOHNATHAN SANDOYAL-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-00883-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	SAGUOYA LUCRITIA LANE GERALD, CC#2

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0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-02415-3	12-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-02416-3, ANTHONY DAVID HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-02840-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	JUAN LOUISE HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-04540-2	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-04541-2, CODY JOSEPH RABON, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-05870-2	14-OCT-2016	01.0100.0425.004134.	\$225.00	RICHARD MICHAEL LINDSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-02815-2	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-02876-2, DIANA MENDIETA, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-04585-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	GABRIEL HIGDON, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-06047-3	10-OCT-2016	01.0100.0425.004134.	\$225.00	CEDERIC DION MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-03679-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	JUSTIN THOMAS KOCIK, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-05107-3	31-AUG-2016	01.0100.0425.004100.	\$1,260.00	AUG 21/16, PSYCH EVAL/REPORT, JC, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-05225-3	12-SEP-2016	01.0100.0425.004100.	\$1,470.00	C#16-05226-3, 16-05227-3, AUG 29-SEP 3/16, PSYCH EVAL/REPORT, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-02173-1	13-OCT-2016	01.0100.0425.004134.	\$225.00	GREGORY STEFAN CANTU, CC#1
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-08881-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	KEVIN ANTHONY BENNETT, CC#1
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-02395-1	14-OCT-2016	01.0100.0425.004134.	\$100.00	NICHOLAS ALEXANDER VARKADOZ, CC#1
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-03422-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#14-05944-1, GABRIEL C HAIREZ GALINDO, CC#1
0100	0425	COUNTY COURTS AT LAW	OSCAR B JACKSON III	15-0103-CPSC1D	14-OCT-2016	01.0100.0425.004131.	\$225.00	B CHILDREN, SEP 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-05363-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	VINCENT NEGRETE, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	14-08193-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	MACKENZIE CURRY ALDRIDGE, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	16-01399-1	14-OCT-2016	01.0100.0425.004134.	\$375.00	C#16-01400-1, C#16-01401-1, C#16-01402-1, JODY MCKENZIE HAWK, CC#1
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-07808-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	DONTE KEVIN WHITING, CC#1
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-00373-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	DYLAN CHRISTIAN BALDWIN, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	14-06733-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	JOE ANTHONY ARREDONDO, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-03326-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	ALAN GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	15-07893-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#15-07894-1, CHASE JOSEPH ROUSSELL, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	16-02674-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	C#16-02675-1, C#16-02676-1, JOSHUA ALTON YOUNG, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	12-02190-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-03093-1, ANTOWE DEON LAWRENCE, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-04768-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	GEOFFREY MARK ELTGROTH, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	DTP;PF	14-OCT-2016	01.0100.0425.004134.	\$275.00	PATRICIA FRUGE, 2016-5632, DECLINED TO PROSECUTE, CC#1

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0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-05360-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	CHARLES STEVAN BASQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-01092-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	JOE WILLIAM WAGNON JR, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-00350-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	ANTHONY TATIS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	14-04634-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	KAYLIE BIDDY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	14-05566-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	RACHEL SNYDER, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-07973-3	12-OCT-2016	01.0100.0425.004134.	\$225.00	DAVID WILDER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-04368-1	13-OCT-2016	01.0100.0425.004134.	\$225.00	RYAN MATTHEW BAIN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-05521-1	14-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-05522-1, STANTIAGO HERNANDEZ III, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-06199-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	FIDENCIO LOPEZ III, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	14-02043-1	14-OCT-2016	01.0100.0425.004134.	\$225.00	ASHLEIGH JORDAN GRAY, CC#1
Dept Total							\$26,171.00	
0100	0426	COUNTY COURT AT LAW 1	JOE CARROLL	6604	28-SEP-2016	01.0100.0426.004010.	\$345.64	JUN 17/16, VISITING JUDGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 16;08241	05-OCT-2016	01.0100.0426.003100.	\$171.99	TONER, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 16;08241	05-OCT-2016	01.0100.0426.004232.	\$294.12	CONF LODGING, SEP 7-9/16, S BROOKS, CC#1
Dept Total							\$811.75	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 16;69541	05-OCT-2016	01.0100.0427.004999.	\$451.95	JUDGE ROBE, CC#2
Dept Total							\$451.95	
0100	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	16-17;ARNOLD	29-SEP-2016	01.0100.0428.004411.	\$1,500.00	DEC 2/2016-2017, PROF LIAB INS, D ARNOLD, CC#3
Dept Total							\$1,500.00	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 16;14495	05-OCT-2016	01.0100.0429.004212.	\$51.16	POSTAGE, CC#4
Dept Total							\$51.16	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0202-CPS395C	13-OCT-2016	01.0100.0435.004131.	\$225.00	AC CHILD, AUG 26/16, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0068-CPS395A	13-OCT-2016	01.0100.0435.004131.	\$585.00	C CHILDREN (5), AUG 19-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	14-0197-J395A	13-OCT-2016	01.0100.0435.004133.	\$750.00	LA, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-0048-J395	13-OCT-2016	01.0100.0435.004133.	\$150.00	DJC, 1ST DETENTION, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0144-J277	13-OCT-2016	01.0100.0435.004133.	\$150.00	CB, 1ST DETENTION HEARING, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-1670-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	MANDY LYNN JACKSON, JUL 6-OCT 11/16, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395H	13-OCT-2016	01.0100.0435.004131.	\$150.00	BL CHILD, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0094-CPS395I	13-OCT-2016	01.0100.0435.004131.	\$37.50	ND, LD, CHILDREN, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0063-CPS395A	13-OCT-2016	01.0100.0435.004131.	\$675.00	AF CHILD, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0104-CPS395	13-OCT-2016	01.0100.0435.004131.	\$525.00	JT CHILD, SEP 9-30/16, 395TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-0170-J395	13-OCT-2016	01.0100.0435.004133.	\$500.00	RF, 277TH

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0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-0079-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	ZS, 277TH
0100	0435	DISTRICT COURTS	CODY HENSON	845	05-OCT-2016	01.0100.0435.004100.	\$500.00	AUG 5/16, C#15-1398-K277, PROSECUTING ATTY, 277TH
0100	0435	DISTRICT COURTS	CODY HENSON	870	18-AUG-2016	01.0100.0435.004100.	\$500.00	AUG 18/16, C#15-1397-K277, PROSECUTING ATTY, 277TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0059-CPS395A	13-OCT-2016	01.0100.0435.004131.	\$225.00	JT, ZT, CHILDREN, JUL 5/16, 395TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	15-0155-CPS395C	13-OCT-2016	01.0100.0435.004131.	\$675.00	MM/B, MAY 20-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-2471-K277	12-OCT-2016	01.0100.0435.004132.	\$500.00	AMANDA CHRIS O'REILLY, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-2193-K368	11-OCT-2016	01.0100.0435.004132.	\$500.00	JOHN T PARSON, AUG 9-OCT 10/16, 368TH
0100	0435	DISTRICT COURTS	GILLESPIE INVESTIGATIONS LLC	15-0700-K277	15-SEP-2016	01.0100.0435.004100.	\$3,838.25	C#15-0700-K277, NOV 1/15-AUG 1/16, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4287	30-SEP-2016	01.0100.0435.004141.	\$17.50	SEP 28/16, C#11-0994-F395, R MENDEZ, OAG, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-1029-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	KATELYN M MCELROY, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0221-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	ISRAEL LUNA GUZMAN, OCT 11/16, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	734	10-OCT-2016	01.0100.0435.004141.	\$220.00	SEP 28/16 PM, INTERPRETING (5), 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	735	10-OCT-2016	01.0100.0435.004141.	\$80.00	SEP 30/16 AM, C#16-2166-K277 & 16-2167-K277, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	15-0190-J395	13-OCT-2016	01.0100.0435.004133.	\$500.00	MAP, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0047-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	JSA, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0069-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	MF, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0099-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	SDS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 16;28493	05-OCT-2016	01.0100.0435.004933.	\$86.27	C#15-0406-K277, SEP 22/16, JURY FOOD, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 16;40915	05-OCT-2016	01.0100.0435.003100.	\$53.48	STAPLER, STAPLES, 425TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-0900-K277	13-OCT-2016	01.0100.0435.004132.	\$500.00	JACKLYN ESTRADA, 277TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	15-0101-J395	13-OCT-2016	01.0100.0435.004133.	\$500.00	EAR, APR 26/16-OCT 13/16, 395TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-2241-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	HEATHER LYNN RUNYAN, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	11-0483-F395	13-OCT-2016	01.0100.0435.004131.	\$360.00	JI CHILD, JUL 29-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0011-CPS395E	13-OCT-2016	01.0100.0435.004131.	\$697.50	BB CHILD, JUL 29-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0171-CPS395D	13-OCT-2016	01.0100.0435.004131.	\$157.50	ICR CHILD, JUL 21-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0047-CPS395A	13-OCT-2016	01.0100.0435.004131.	\$322.50	JL CHILD, JUL 12-AUG 26/16, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0100-CPS395	13-OCT-2016	01.0100.0435.004131.	\$600.00	JST CHILD, SEP 3-26/16, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-2066-K277	12-OCT-2016	01.0100.0435.004132.	\$500.00	C#15-1070-K277, TIMOTHY ALLEN BARNES, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	13-0028-CPS395N	13-OCT-2016	01.0100.0435.004131.	\$375.00	MAMU CHILD, JUL 8-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	15-0211-CPS395B	13-OCT-2016	01.0100.0435.004131.	\$262.50	EC CHILD, JUL 25-AUG 26/16, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0658-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	C#16-0659-K277, DEAN EDWARD WILSON, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-2453-K277	13-OCT-2016	01.0100.0435.004132.	\$250.00	JOHN COLEMAN WALKER, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-1806-K277	12-OCT-2016	01.0100.0435.004132.	\$750.00	C#16-1807-K277, ANDREA RENAY AGUILAR, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	15-1158-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	ANDREW RYAN WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	15-2884-K277	11-OCT-2016	01.0100.0435.004132.	\$750.00	C#15-2885-K277, C#15-2886-K277, JAMES EDWARD EPPERSON, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-1867-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	SHAWN MICHAEL GUTIERREZ, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-0098-J277	10-OCT-2016	01.0100.0435.004133.	\$500.00	EM, OCT 10/16, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-2072-K277	13-OCT-2016	01.0100.0435.004132.	\$500.00	GEOFFREY MARK ELTGROTH, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0082-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	IES, 277TH

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0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0130-J277	10-OCT-2016	01.0100.0435.004133.	\$500.00	DGC, 277TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	16-0064-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	ACH, AUG 25/16, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-0155-K277	13-OCT-2016	01.0100.0435.004132.	\$500.00	C#16-0177-K277, JC BELL, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-0955-K277	12-OCT-2016	01.0100.0435.004132.	\$500.00	DENISE ANGELINE SIMS, AUG 23/16, 277TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-1594-K277	13-OCT-2016	01.0100.0435.004132.	\$500.00	HEATHER MARIE PADILLA, OCT 12/16, 277TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-2157-K277	13-OCT-2016	01.0100.0435.004132.	\$500.00	CHARLES STEVAN BASQUEZ, OCT 12/16, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	16-2128-K277	11-OCT-2016	01.0100.0435.004132.	\$500.00	MISTY GANNON, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	16-0148-J277	13-OCT-2016	01.0100.0435.004133.	\$500.00	TRT, 277TH
Dept Total							\$28,468.00	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;88466	05-OCT-2016	01.0100.0436.003005.	\$447.84	CHAIRS (4), 26TH
Dept Total							\$447.84	
0100	0438	368TH DISTRICT COURT	HERTZ FURNITURE SYSTEMS LLC	588039	11-OCT-2016	01.0100.0438.003005.	\$1,682.33	PO 162008, CONFERENCE TABLE, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;87865	05-OCT-2016	01.0100.0438.004212.	\$47.00	STAMPS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;87865	05-OCT-2016	01.0100.0438.003005.	\$111.99	CHAIR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;87865	05-OCT-2016	01.0100.0438.003005.	\$150.00	CUT DOWN/RE-INSTALL GLASS TABLE TOP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;87873	05-OCT-2016	01.0100.0438.004232.	\$387.00	CONF LODGING, SEP 6-9/16, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;87873/N	05-OCT-2016	01.0100.0438.004999.	\$150.93	JPM, TO BE REFUNDED, 368TH
Dept Total							\$2,529.25	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47185	05-OCT-2016	01.0100.0439.003005.	\$1,559.99	SOFA, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47185	05-OCT-2016	01.0100.0439.003005.	\$129.90	TABLE LAMP, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47185	05-OCT-2016	01.0100.0439.003100.	\$24.83	PLANNER, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47185	05-OCT-2016	01.0100.0439.003005.	\$297.50	COFFEE TABLE, 395TH
Dept Total							\$2,012.22	
0100	0440	DISTRICT ATTORNEY	FUELMAN	48688200	17-OCT-2016	01.0100.0440.003301.	\$89.31	Blanket for Fuel October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;44949	05-OCT-2016	01.0100.0440.004236.	\$1,663.50	SEP 26-27/16, LOUISVILLE EXTRADITION, OFFICERS JOSEPH & CRONBAUGH, INMATE ALMAZAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;44949	05-OCT-2016	01.0100.0440.004236.	\$2,648.00	SEP 22-23/16, FL EXTRADITION AIRFARE, OFFICERS WILLIAMS & HARRISON, DEFENDANT FERRER-LAFARGUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Webster, Brent E	10/13/16	13-OCT-2016	01.0100.0440.004232.	\$260.28	SEP 20-23/16, EXP REIMB, D/ATTY
Dept Total							\$4,661.09	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;40915	05-OCT-2016	01.0100.0441.003100.	\$309.09	OFC SUP, KEYBOARD, TONER, 425TH
Dept Total							\$309.09	
0100	0450	DISTRICT CLERK	Birkelbach, Lee D	10/11/16	11-OCT-2016	01.0100.0450.004232.	\$224.74	SEP 27-29/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	10/13/16	13-OCT-2016	01.0100.0450.004232.	\$173.16	SEP 22-23/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	10/7/16	07-OCT-2016	01.0100.0450.004232.	\$97.96	SEP 6-8/16, EXP REIMB, D/CLK

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0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	90136421397	18-SEP-2016	01.0100.0450.004621.	\$217.62	#DIR-SDD-1664 Kyocera/Copystar 4501i; Dual Scan Auto Feed(DP-772);Auto Duplex;500 Sheet x 2 Drawers(PF-730B); 1,000 Sheets Staple Finisher DF-770C; Attachment Kit(AK-731); Hole Punch Unit (PH-7A);Print Scan System;10/1/16- 9/30/17 \$217.62x12
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	90136421400	18-SEP-2016	01.0100.0450.004621.	\$245.62	#DIR-SDD-1664;Kyocera/Copystar4501i;Dual Auto Feed(DP-772);Auto Duplex; 500 sheet x2 Drawers(PF-730B);1000 Sheet Staple Finisher(DF-770C);Attachment Kit(AK-731)Hole Punch Unit(PH-7A);Print/Scan System 8/19/14-8-19-17 \$245.62x12
Dept Total							\$959.10	
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16605668	13-OCT-2016	01.0100.0451.004621.	\$113.21	Rental for Copier
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16605669	13-OCT-2016	01.0100.0451.004621.	\$86.21	Rental for Copier
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;38955	05-OCT-2016	01.0100.0451.003100.	\$73.87	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N6165306	12-OCT-2016	01.0100.0451.004216.	\$245.85	PO 159940, AUG 4-NOV 3/16, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02957	07-OCT-2016	01.0100.0451.004190.	\$2,900.00	JUL 10/16, GM, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03872	07-OCT-2016	01.0100.0451.004190.	\$2,900.00	SEP 6/16, MNV, AUTOPSY, JP#1
Dept Total							\$6,319.14	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	16605695	13-OCT-2016	01.0100.0452.004621.	\$44.55	Canon iR 1435i Cassette Module-AC1 Cabinet Type-K October 2016-September 2017, \$44.55 per month, Includes service for 1000 copier per month
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH174657	07-OCT-2016	01.0100.0452.004621.	\$148.26	Sharp MX-456N w/ finisher, stand, and two additional drawers, \$148.26 per month, October 2016-September 2017
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	10/19/16	19-OCT-2016	01.0100.0452.004231.	\$52.92	SEP 6-30/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	10/20/16	20-OCT-2016	01.0100.0452.004231.	\$16.20	OCT 20/16, EXP REIMB, JP#2
Dept Total							\$261.93	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9773475302	10-OCT-2016	01.0100.0454.004210.	\$75.98	SEP 11-OCT 10/16, JP#4
Dept Total							\$75.98	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	16605690	13-OCT-2016	01.0100.0475.004621.	\$143.39	blanket for FY 2017 Canon copier IR4235 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-576-57633	13-OCT-2016	01.0100.0475.004932.	\$11.46	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-576-95171	13-OCT-2016	01.0100.0475.004932.	\$18.72	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48646372	10-OCT-2016	01.0100.0475.003301.	\$110.08	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.004999.	\$6.00	JPM, SALES TAXES TO BE REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.004232.	\$307.92	CONF LODGING, SEP 27-29/16, M HIGHTOWER & S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.003006.	\$181.99	DVD/CD DUPLICATOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.003006.	\$160.99	LED HD MONITOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.004232.	\$45.00	TDCAA PARKING, SEP 21-23/16, J LIU, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;60704	05-OCT-2016	01.0100.0475.003006.	\$55.98	USB HUB & MEMORY CARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003100.	\$836.69	2017 APPT BOOK, NATURAL CORK FRAME, INK CARTRIDGES (2), OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004232.	\$170.00	SEP 30/16, GUARDIANSHIP LAW 2016 CLASS, R LEONARD, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003398.	\$81.94	MINI DISPLAY PORT, USB'S, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004209.	\$67.18	AT&T, SEP 12-OCT 11/16, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003901.	\$150.00	O'CONNOR'S TX CAUSES OF ACTION 2016 BOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003398.	\$340.70	CD/DVD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004232.	\$310.56	SEP 20-23/16, SEMINAR, LODGING, N ROWLAND, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004999.	\$828.10	WALL PLAQUE W/91 ENGRAVED PLATES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004999.	\$280.78	DRY ERASE CLEAR KITS (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003901.	\$593.16	EVIDENTIARY FOUNDATION FOR GOV ATTORNEY MANUAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003006.	\$2,094.00	WV-1 DOME IP CAMERAS (2), INSTALLATION FEES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003005.	\$304.63	EXEC CHAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003006.	\$45.96	MINI DISPLAY PORTS FOR COURT ROOM TO BE USED AS NEEDED, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003100.	\$39.84	FRAMES FOR TCOLE CERTS & OFC REGULATIONS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003005.	\$1,335.00	PRO PLUS 36 STANDING DESK (3), MATS (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.004505.	\$360.00	SVC CALL, CAMERAS WERE DOWN, TROUBLESHOOT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 16;69230	05-OCT-2016	01.0100.0475.003011.	\$975.00	AXON FIVE PROFESSIONAL SUPPORT & MAINT SOFTWARE, C/ATTY
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200411895	06-OCT-2016	01.0100.0475.003312.	\$1,017.15	IV-E LEGAL 3Q FY 2016 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9773455822	10-OCT-2016	01.0100.0475.004210.	\$37.99	SEP 11-OCT 10/16, C/ATTY
Dept Total							\$10,910.21	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 16;98726	05-OCT-2016	01.0100.0477.004621.	\$179.49	XEROX, COPIER RENT, JAN 20-JUL 21/16 W/OVERAGES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 16;98726	05-OCT-2016	01.0100.0477.004212.	\$125.60	POSTAGE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 16;98726	05-OCT-2016	01.0100.0477.004621.	\$171.69	XEROX, COPIER RENT, JUL 21-AUG 21/16 W/OVERAGES, MAGISTRATE
Dept Total							\$476.78	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 16;28992	05-OCT-2016	01.0100.0491.003100.	\$199.59	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9773455823	10-OCT-2016	01.0100.0491.004210.	\$37.99	SEP 11-OCT 10/16, BDGT OFC
Dept Total							\$237.58	
0100	0492	ELECTIONS	Fawcett, Maria E	10/07/16	07-OCT-2016	01.0100.0492.004231.	\$41.80	SEP 27-29/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	867016264001	29-SEP-2016	01.0100.0492.004350.	\$801.80	PO 162155, PRINTING MATERIAL, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	868256769001	29-SEP-2016	01.0100.0492.004251.	\$643.16	PO 159939, ELECTION SUP, ELEC
Dept Total							\$1,486.76	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16605685	13-OCT-2016	01.0100.0494.004621.	\$3.26	PO 158521, METER USAGE, SEP 16, PUR
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16605685N	13-OCT-2016	01.0100.0494.004621.	\$196.75	Canon IR ADV 4245 FY2017
0100	0494	PURCHASING DEPT	Skiles, Thomas B	10/14/16	14-OCT-2016	01.0100.0494.004232.	\$101.37	OCT 9-12/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1189	04-OCT-2016	01.0100.0494.004310.	\$166.00	BID#1609-112, CEMENT FOR WILCO R&B, PUR
Dept Total							\$467.38	
0100	0495	COUNTY AUDITOR	Frazier, Debora G	10/13/16	13-OCT-2016	01.0100.0495.004232.	\$31.35	SEP 14/16, EXP REIMB, AUD
Dept Total							\$31.35	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3864445	01-OCT-2016	01.0100.0497.004300.	\$17.50	SEP 16 EXCESS TIME, COURIER SVC, TREAS

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0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3864445/N	01-OCT-2016	01.0100.0497.004300.	\$5,413.09	OCT 16, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	Hyden, Anders J	10/17/16	24-OCT-2016	01.0100.0497.004999.	\$7.50	CHECK CASHING FEE REIMB, TREAS
Dept Total							\$5,438.09	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16605667	13-OCT-2016	01.0100.0499.004621.	\$772.26	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16605680	13-OCT-2016	01.0100.0499.004621.	\$0.23	PO 158908, METER USAGE, SEP 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16605680N	13-OCT-2016	01.0100.0499.004621.	\$110.91	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16605681	13-OCT-2016	01.0100.0499.004621.	\$151.42	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16605682	13-OCT-2016	01.0100.0499.004621.	\$129.68	Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	1275284	02-SEP-2016	01.0100.0499.004500.	\$3,008.00	Renewal of the hardware maintenance agreement for cash count machines for the time period of October 1, 2016 through September 30, 2017 at the Georgetown, Cedar Park, Round Rock and Taylor locations.
0100	0499	CO TAX ASSESSOR COLLECTOR	Gibson, Samuel J	10/06/16	06-OCT-2016	01.0100.0499.004232.	\$28.08	SEP 27/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hernandez, Rebecca	10/04/16	04-OCT-2016	01.0100.0499.004232.	\$19.44	SEP 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lindsey, Tammy A	10/05/16	05-OCT-2016	01.0100.0499.004232.	\$83.76	SEP 6-7/16, SEP 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	10/04/16	04-OCT-2016	01.0100.0499.004232.	\$163.08	SEP 26-30/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	09/28/16	28-SEP-2016	01.0100.0499.004232.	\$42.55	AUG 23/16, SEP 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	10/18/16	18-OCT-2016	01.0100.0499.004231.	\$22.68	AUG 24/16, SEP 22/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	10/18/16	18-OCT-2016	01.0100.0499.004232.	\$32.40	AUG 24/16, SEP 22/16, EXP REIMB, TAX A/C
Dept Total							\$4,564.49	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 16;86033	15-OCT-2016	01.0100.0503.004211.	\$15,319.86	OCT 15-NOV 14/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2016PS 495	12-OCT-2016	01.0100.0503.004505.	\$57.64	PO 158425, AUGUST 2016, PRIVATE SWITCH MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2016PS 521	13-OCT-2016	01.0100.0503.004505.	\$57.64	PO 158425, SEPTEMBER 2016, PRIVATE SWITCH MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	17091003N	20-OCT-2016	01.0100.0503.004211.	\$2,450.00	SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-574-64504	12-OCT-2016	01.0100.0503.004969.	\$17.61	SEP 26/16, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	5-574-64504N	12-OCT-2016	01.0100.0503.004969.	\$4.16	OCT 3/16, FREIGHT, ITS

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;28035	19-OCT-2016	01.0100.0503.004211.	\$87.97	OCT 16-NOV 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;30475	19-OCT-2016	01.0100.0503.004211.	\$33.66	SEP 20-OCT 19/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;81257	19-OCT-2016	01.0100.0503.004211.	\$36.58	OCT 19-NOV 18/16, ITS
0100	0503	INFORMATION TECHNOLOGY	MICROMAIN INC	61149	14-OCT-2016	01.0100.0503.004505.	\$2,790.00	10/1/2016-9/30/2017 MICROMAIN SUPPORT RENEWAL; ACCT 14903 FACILITIES
0100	0503	INFORMATION TECHNOLOGY	SENTINEL IPS	29972	01-OCT-2016	01.0100.0503.004208.	\$6,588.00	10/1/2016-9/30/2017 IPS 1U SERVER GRADE ADV ENT EDITION GIG E COPPER MONTHLY SERVICE. INCLUDES COLLECTIVE INTELLIGENCE NETW SECURITY, ACTIVE THREAT INT SECURITY FEEDS, 24/7 MONITORING, REMOTE MNGT, UPDATES & UPGRADES. BUYBOARD 498-15
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00212418	12-OCT-2016	01.0100.0503.004505.	\$1,268.00	11/1/2016-10/31/2017 DISKEEPER 15 ADMIN (1); SERVER (16); UNDELETE 10 SERVER (1) MAINTENANCE PER Q# 12334347; DIR-SDD-2500
0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	09/30/16	30-SEP-2016	01.0100.0503.004232.	\$69.16	SEP 6-8/16, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMS#13	19-OCT-2016	01.0100.0503.004210.	\$100.51	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMS#14	14-OCT-2016	01.0100.0503.004210.	\$100.51	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMS#21	19-OCT-2016	01.0100.0503.004210.	\$70.32	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	OCT 16;EMS#24	16-OCT-2016	01.0100.0503.004210.	\$70.32	OCT 26-NOV 25/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	OCT 16;INNER LOOP	14-OCT-2016	01.0100.0503.004210.	\$701.17	OCT 24-NOV 23/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-12236	01-SEP-2016	01.0100.0503.004505.	\$35,792.50	10/1/2016-9/30/2017 CONTINUOUS IMPROVEMENT PROGRAM (CIP) ANNUAL AGREEMENT MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-12236	01-SEP-2016	01.0100.0503.004505.	\$362,996.37	10/1/2016-9/30/2017 ODYSSEY SOFTWARE MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	25-169511	28-SEP-2016	01.0100.0503.004100.	\$1,970.75	C#2016-0060, TRAVEL EXP, ITS
Dept Total							\$430,582.73	
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	16605688	13-OCT-2016	01.0100.0509.004621.	\$221.43	CANON iR ADV C5235A, CABINET TYPE-B1, INNER FINISHER-E1, SUPER G3 FAX BOARD-AE2, PLUS COPY USAGE. OCT 2016 - SEPT2017
0100	0509	WMSN CTY BUILDINGS	EQUIPMENT DEPOT	1000716	30-SEP-2016	01.0100.0509.005003.	\$42,000.00	PO 162037, GENIE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;25772	05-OCT-2016	01.0100.0509.003001.	\$204.69	PAINT SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;25830	05-OCT-2016	01.0100.0509.003001.	\$17.88	WIRE CUTTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43697	05-OCT-2016	01.0100.0509.004510.	\$15.07	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0100.0509.003001.	\$89.74	LEATHER BELT & POUCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0100.0509.004999.	\$17.50	PARTS, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0100.0509.004232.	\$14.99	ONLINE COURSE CE FOR ELECTRICIANS, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;49902	26-OCT-2016	01.0100.0509.004510.	\$1,470.00	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;53420	26-OCT-2016	01.0100.0509.003001.	\$172.80	BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;56316	05-OCT-2016	01.0100.0509.003001.	\$49.94	TOOL SET, PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;56316	05-OCT-2016	01.0100.0509.004510.	\$90.88	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;67527	26-OCT-2016	01.0100.0509.004510.	\$30.88	ADAPTER, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	863987158001	02-SEP-2016	01.0100.0509.003318.	-\$170.92	PO 158299, JANITORIAL SUP RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	867940706001	28-SEP-2016	01.0100.0509.003105.	\$359.88	PO 161602, PAPER, MAINT
Dept Total							\$44,584.76	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	16605687	13-OCT-2016	01.0100.0510.004621.	\$65.53	DIR#TSO3101, COPIER RENTAL FOR PARK OFFICE,(\$ 68.86 A MONTH +\$ 13.64, ADDITIONAL IF COPIES ARE MORE THAN PLANNED).
0100	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100446367	01-OCT-2016	01.0100.0510.004500.	\$384.00	ANNUAL MONITORING, OCT 1/16-SEP 30/17, PARKS
0100	0510	PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	288905	27-SEP-2016	01.0100.0510.004500.	\$850.00	CONTROL LINK SERVICE FEES, OCT 16-OCT 17, PARKS
0100	0510	PARKS DEPARTMENT	SOUTHERN COMPUTER WAREHOUSE	374516	28-SEP-2016	01.0100.0510.003010.	\$2,689.56	PO 161467, APC SMART UPS SYSTEMS (9), PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9773167636	06-OCT-2016	01.0100.0510.004210.	\$151.98	SEP 7-OCT 6/16, PARKS
Dept Total							\$4,141.07	
0100	0540	EMS	AARON THOMISON	NOV 16AT	01-NOV-2016	01.0100.0540.004610.	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	AT&T CORP	OCT 16;16515	09-OCT-2016	01.0100.0540.004211.	\$33.43	OCT 9-NOV 8/16, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202016	12-OCT-2016	01.0100.0540.004209.	\$701.91	SEP 13-OCT 10/16, EMS
0100	0540	EMS	Carter, Theresia E	10/19/16	19-OCT-2016	01.0100.0540.004232.	\$293.88	OCT 16-18/16, EXP REIMB, EMS
0100	0540	EMS	FUELMAN	48646329	10-OCT-2016	01.0100.0540.003301.	\$3,369.45	Blanket order for fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	48688155	17-OCT-2016	01.0100.0540.003301.	\$3,240.59	Blanket order for fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6386922	03-OCT-2016	01.0100.0540.003200.	\$68.16	PO 162045, HAND SANITIZER, EMS
0100	0540	EMS	Martin, Ivan A	10/20/16	20-OCT-2016	01.0100.0540.004231.	\$12.42	SEP 11/16, EXP REIMB, EMS
0100	0540	EMS	Martin, Ivan A	10/20/16N	20-OCT-2016	01.0100.0540.004231.	\$37.26	OCT 2-19/16, EXP REIMB, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 16SCOTT	01-OCT-2016	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	718272	30-SEP-2016	01.0100.0540.003200.	\$658.11	PO 162136, ELECTRODES, EMS
0100	0540	EMS	STRYKER SALES CORP	2020475M	27-SEP-2016	01.0100.0540.003001.	\$3,178.86	PO 162138, POWERLOAD COMPATABILITY UPGRADE KIT (2), EMS
0100	0540	EMS	VERIZON WIRELESS	9773417106	01-OCT-2016	01.0100.0540.004210.	\$1,614.06	SEP 11-OCT 10/16, EMS
Dept Total							\$31,608.13	
0100	0541	EMERGENCY MANAGEMENT	BOLDPLANNING INC	41352567	02-AUG-2016	01.0100.0541.004505.	\$10,800.00	Boldplanning - COOP and EOP Annual Maintenance
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	16605698	13-OCT-2016	01.0100.0541.004621.	\$209.82	Copier Rental & Supplies

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0100	0541	EMERGENCY MANAGEMENT	SATELLITE & WIRELESS SOLUTIONS LLC	SWSWOEM101116	11-OCT-2016	01.0100.0541.004210.	\$3,376.00	1024 Kbps x 1024 Kbps Ku-band Service 2 Days Per Month; \$390 Per Day Over; Aggregate days of month w/Multiple Units; 4 Voice (Digital or VoIP) Line - Houston AC; 4 VoIP lines (SIP) Austin DID's and Internet. 10/09/16 thru 10/08/17
Dept Total							\$14,385.82	
0100	0542	HAZ-MAT	FUELMAN	48646522	10-OCT-2016	01.0100.0542.003301.	\$26.71	Gasoline/Diesel
0100	0542	HAZ-MAT	FUELMAN	48688348	17-OCT-2016	01.0100.0542.003301.	\$46.49	Gasoline/Diesel
0100	0542	HAZ-MAT	MCNEIL & COMPANY, INC	09/30/16	26-OCT-2016	01.0100.0542.004412.	\$3,714.00	GENERAL LIABILITY INSURANCE, NON-EMPLOYEE RESPONSE AUTO, OCT 1/16-OCT 1/17, INSURANCE & PORT EQUIP DAMAGE PROTECTION, HAZ MAT
Dept Total							\$3,787.20	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;07957	05-OCT-2016	01.0100.0551.003311.	\$967.50	UNIFORMS, PATCHES (350), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;07957	05-OCT-2016	01.0100.0551.003008.	\$910.00	BODY CAMERA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;23750	05-OCT-2016	01.0100.0551.004229.	\$780.50	CONF LODGING, SEP 26-30/16, H SMITH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;47192	05-OCT-2016	01.0100.0551.004350.	\$505.00	PRINTED ENVELOPES & NOTICES, BUS CDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;47192	05-OCT-2016	01.0100.0551.003004.	\$493.80	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;47192	05-OCT-2016	01.0100.0551.004216.	\$222.40	TONER FOR POSTAGE MACHINE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;73099	05-OCT-2016	01.0100.0551.003008.	\$291.84	TRAFFIC CONES, LITHIUM BATTERIES, GARMIN NUVI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;73099	05-OCT-2016	01.0100.0551.003004.	\$1,463.28	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;73099/N	05-OCT-2016	01.0100.0551.004232.	\$225.00	CONF REG, NOV 15/16, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;89634	05-OCT-2016	01.0100.0551.004210.	\$46.61	TIME WARNER SUB, SEP 15-OCT 14/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 16;89634	05-OCT-2016	01.0100.0551.004229.	\$780.50	CONF LODGING, SEP 25-29/16, R FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9773514068	10-OCT-2016	01.0100.0551.004210.	\$417.89	SEP 11-OCT 10/16, CONST#1
Dept Total							\$7,104.32	
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	16605676	13-OCT-2016	01.0100.0552.004621.	\$110.00	BLANKET-COPIER RENTAL
0100	0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI102989803	04-OCT-2016	01.0100.0552.004216.	\$138.00	Blanket - Postage Machine Rental
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48590367	03-OCT-2016	01.0100.0552.003301.	\$374.74	PO 162139, SEP 26-OCT 2/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48646369	10-OCT-2016	01.0100.0552.003301.	\$372.73	Blanket - Fuel
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48688195	17-OCT-2016	01.0100.0552.003301.	\$334.72	Blanket - Fuel
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9773533349	10-OCT-2016	01.0100.0552.004210.	\$417.91	SEP 11-OCT 10/16, CONST#2
Dept Total							\$1,748.10	
0100	0553	CONSTABLE PRECINCT 3	CONNELL & ASSOCIATES LLC	05/10/16;G TERBUSH	06-OCT-2016	01.0100.0553.004705.	\$225.00	PRE HIRE EVAL, CONST#3

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0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-6513-1	17-OCT-2016	01.0100.0553.003100.	\$53.99	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;09937	05-OCT-2016	01.0100.0553.003311.	\$60.00	UNIFORMS, ALTERATIONS, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;09937	05-OCT-2016	01.0100.0553.004350.	\$1,106.94	PREPRINTED WARRANT CARDS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;50461	05-OCT-2016	01.0100.0553.003008.	\$19.97	HANDHELD RECHARGEABLE SPOTLIGHT, CONST#3
Dept Total							\$1,465.90	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9772899874	01-OCT-2016	01.0100.0554.004210.	\$422.93	SEP 2-OCT 1/16, CONST#4
Dept Total							\$422.93	
0100	0560	COUNTY SHERIFF	FUELMAN	48688156	17-OCT-2016	01.0100.0560.003301.	\$7,795.01	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	17-JJ	21-SEP-2016	01.0100.0560.004100.	\$619.30	C#16-08-0002, 16-08-0001, 16-09-0001, PO 161793, TRANSCRIPTIONS, SHF
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552610	06-OCT-2016	01.0100.0560.003301.	\$17.32	PO 161336, THRU OCT 6, SHF
Dept Total							\$8,431.63	
0100	0570	COUNTY JAIL	ADAM BARTA	OCT 16BARTA	01-OCT-2016	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661658	07-OCT-2016	01.0100.0570.003009.	\$43.20	POCKET COMB, 5" BLACK
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661658	07-OCT-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661658	07-OCT-2016	01.0100.0570.003009.	\$856.80	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	661658	07-OCT-2016	01.0100.0570.003009.	\$600.00	RAZORS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000093	12-OCT-2016	01.0100.0570.003306.	\$14,537.30	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN EPILEPSY CARE CENTER	50927	19-AUG-2016	01.0100.0570.003316.	\$56.90	MICHAEL CHRISTOPHER PRALL, JAIL
0100	0570	COUNTY JAIL	AUSTIN HEART PLLC	E107842520	30-SEP-2016	01.0100.0570.003316.	\$8.36	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1575434	29-SEP-2016	01.0100.0570.003316.	\$9.04	GARY HORTON, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000397129	10-OCT-2016	01.0100.0570.003009.	\$946.05	SHEET, WHITE 66" X 104" **REF QUOTE UT1000351018
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000397130	10-OCT-2016	01.0100.0570.003305.	\$770.00	ISOLATION/SUICIDE CELL BLANKET **REF QUOTE UT1000351065
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000397131	10-OCT-2016	01.0100.0570.003305.	\$772.60	ISOLATION/SUICIDE CELL SMOCK
0100	0570	COUNTY JAIL	Casey, Il, Brien K	10/12/16	12-OCT-2016	01.0100.0570.004232.	\$140.00	SEP 25-28/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48688156	17-OCT-2016	01.0100.0570.003301.	\$104.36	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	OCT 16KHAN	01-OCT-2016	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1214281	13-OCT-2016	01.0100.0570.003318.	\$30.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;44949	05-OCT-2016	01.0100.0570.004232.	\$131.84	SEP 26-28/16, TRAINING, MEALS, C WATTS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	724764P721111	03-OCT-2016	01.0100.0570.003316.	\$70.49	DANIEL SAMSON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174960125/147	19-SEP-2016	01.0100.0570.003316.	\$171.06	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174960127/147	19-SEP-2016	01.0100.0570.003316.	\$295.54	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	175012134/147	25-SEP-2016	01.0100.0570.003316.	\$115.64	FUSEINI BAKUOBIE, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	175012139/147	25-SEP-2016	01.0100.0570.003316.	\$171.06	SARAH NICOLE WEBER, JAIL
0100	0570	COUNTY JAIL	Lowther, Carolyn J	09/30/16	30-SEP-2016	01.0100.0570.004232.	\$100.00	SEP 27-29/16, EXP REIMB, JAIL

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0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470776460R	06-SEP-2016	01.0100.0570.003316.	\$20.06	SUMMER SALAIZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470776662R	08-SEP-2016	01.0100.0570.003316.	\$95.60	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470776775R	12-SEP-2016	01.0100.0570.003316.	\$70.08	CAITLIN DURHAM, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470776780R	12-SEP-2016	01.0100.0570.003316.	\$47.80	CAITLIN DURHAM, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470776806R	12-SEP-2016	01.0100.0570.003316.	\$95.60	CAITLIN DURHAM, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470777010R	16-SEP-2016	01.0100.0570.003316.	\$25.87	SUMMER SALAIZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4470777034R	20-SEP-2016	01.0100.0570.003316.	\$95.60	SUMMER SALAIZ, JAIL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552610	06-OCT-2016	01.0100.0570.003301.	\$377.64	PO 161228, THRU OCT 6, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84407530	20-SEP-2016	01.0100.0570.003316.	\$14,066.00	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84414802	25-SEP-2016	01.0100.0570.003316.	\$7,599.82	SARAH N WEBER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84414891	25-SEP-2016	01.0100.0570.003316.	\$145.08	FUSEINI BAKUOBIE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84419716	28-SEP-2016	01.0100.0570.003316.	\$128.18	ASHLEY M FLORES, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84422697	01-OCT-2016	01.0100.0570.003316.	\$2,569.71	ARMANDO ORDONEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84423267	02-OCT-2016	01.0100.0570.003316.	\$151.06	JUSTIN Z MCCOY, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84426851	05-OCT-2016	01.0100.0570.003316.	\$361.92	DAVID L PATTOE, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	OCT 16HARRIS	01-OCT-2016	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
Dept Total							\$65,529.92	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10484014	05-OCT-2016	01.0100.0576.004232.	\$114.00	PO 160277, SEP 27/16 (3 EMP), ADULT CPR/AED, FIRST AID ITEM, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	92016	12-OCT-2016	01.0100.0576.004100.	\$2,000.00	SEP 7-28/16, PSYCH SVCS, CB, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY ASSOCIATES	10/06/16;SA	06-OCT-2016	01.0100.0576.003316.	\$35.40	SEP 3/16, SA, JUV
0100	0576	JUVENILE SERVICES	Henderson, Samara R	10/20/16A	20-OCT-2016	01.0100.0576.004231.	\$33.48	SEP 22/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/06/16	07-OCT-2016	01.0100.0576.004106.	\$650.00	OCT 5-6/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/13/16	14-OCT-2016	01.0100.0576.004106.	\$680.00	OCT 12-13/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;18269	26-OCT-2016	01.0100.0576.004999.	\$36.25	PRINT OF JUVENILES ARTWORK, USB MEMORY STICK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;18269/N	26-OCT-2016	01.0100.0576.004999.	\$35.19	SUP TO REPAIR BIKES FOR BIKING TRIP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;18269/N	26-OCT-2016	01.0100.0576.003100.	\$27.38	CALENDAR REFILLS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;39201	26-OCT-2016	01.0100.0576.004108.	\$233.75	GED TESTS (6 EMP), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;39201/N	05-OCT-2016	01.0100.0576.004108.	\$72.50	GED TESTS (2 EMP), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.003306.	\$17.08	GLOVES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.004232.	\$342.70	CONF LODGING, SEP 11-13/16, R YOUNG, F JANSEN, D CARLSON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.004108.	\$77.50	GED TEST, V TORRES, & A BROWN, CERT FEE, J M SESSOM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.003901.	\$126.38	BOOKS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.004232.	\$280.20	CONF LODGING, SEP 27-29/16, R YOUNG, D ROEGLIN, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.003318.	\$34.20	DISP WIPES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036	26-OCT-2016	01.0100.0576.004212.	\$236.75	POSTAGE STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036/N	05-OCT-2016	01.0100.0576.004232.	\$350.00	TRAINING REG, OCT 31-NOV 1-2/16, M DECKER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036/N	05-OCT-2016	01.0100.0576.003900.	\$35.00	TX PROB ASSOC, 2017 ANNUAL MEMB, S MATTHEW, JUV

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036/N	05-OCT-2016	01.0100.0576.003318.	\$34.20	DISP WIPES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;47036/N	05-OCT-2016	01.0100.0576.003306.	\$17.08	GLOVES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97640	05-OCT-2016	01.0100.0576.003100.	\$16.61	BATTERIES, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97640	05-OCT-2016	01.0100.0576.004510.	\$174.44	PAINT FOR FACILITY MAINT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97640	05-OCT-2016	01.0100.0576.003306.	\$83.64	SNACKS FOR SOCIAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97640	05-OCT-2016	01.0100.0576.003009.	\$46.38	HYGIENE ITEMS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97640	05-OCT-2016	01.0100.0576.003318.	\$23.42	WASP SPRAY, DETERGENT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97919	26-OCT-2016	01.0100.0576.003200.	\$21.84	ALLERGY MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97919	26-OCT-2016	01.0100.0576.003307.	\$233.45	RX/PHARM MEDS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	3921775	30-SEP-2016	01.0100.0576.004100.	\$43.62	OVER-THE-PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	SEP 16	26-SEP-2016	01.0100.0576.004106.	\$350.00	SEP 9-26/16, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	Martin, Anja H	10/05/16	05-OCT-2016	01.0100.0576.004232.	\$502.06	SEP 27-29/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	867960440001	28-SEP-2016	01.0100.0576.003100.	\$105.61	PO 161922, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	868635394001	30-SEP-2016	01.0100.0576.003100.	\$63.24	PO 161922, OFC SUP, JUV
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	79307	30-SEP-2016	01.0100.0576.004108.	\$1,114.29	PO 158515, SEP 16, SCREEN W/CONFIRM, JUV
0100	0576	JUVENILE SERVICES	RECOVERY HEALTHCARE CORPORATION	8837201	30-SEP-2016	01.0100.0576.004108.	\$337.50	PO 162140, SEP 16, SCRAM FEES, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	13156120169	30-SEP-2016	01.0100.0576.004108.	\$15.00	PO 160276, SEP 27/16, DRUG TESTING SVCS, JUV
0100	0576	JUVENILE SERVICES	Roeglin, Deborah L	10/11/16	11-OCT-2016	01.0100.0576.004232.	\$100.00	SEP 27-29/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	SEP 16	13-OCT-2016	01.0100.0576.004100.	\$2,500.00	SEP 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	16895	13-SEP-2016	01.0100.0576.003307.	\$4,274.26	PO 158512, AUG 16, PRESCRIPTIONS, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	SEP 16;JUV	13-OCT-2016	01.0100.0576.004718.	\$95.00	SEP 26/16, PRE-EMP MED SVC, JUV
0100	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 16	11-OCT-2016	01.0100.0576.004100.	\$5,378.50	SEP 16, MONITORING, JUV
0100	0576	JUVENILE SERVICES	Young, Roxan W	10/11/16	11-OCT-2016	01.0100.0576.004232.	\$252.82	SEP 27-29/16, EXP REIMB, JUV
Dept Total							\$21,200.72	
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103279	09-SEP-2016	01.0100.0581.004500.	\$12,495.00	PO 162051, 20 ADDITIONAL TRIGGERS, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41227861	30-SEP-2016	01.0100.0581.003003.	\$2,080.00	PO 162186, APX CONSOLETTTE RACK MOUNT KIT, 911 COMM
0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	10/19/16	19-OCT-2016	01.0100.0581.004232.	\$60.00	OCT 10-12/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	PURVIS SYSTEMS INC	65434	21-OCT-2016	01.0100.0581.005741.	\$8,160.00	PO 161795, MOBILE ALERTING LICENSES AND SMS MESSAGES, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9772899680	01-OCT-2016	01.0100.0581.004210.	\$710.39	SEP 2-OCT 1/16, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9772899680	01-OCT-2016	01.0100.0581.004209.	\$20.89	SEP 2-OCT 1/16, 911 COMM
0100	0581	911 COMMUNICATIONS	WORKPLACE RESOURCE LLC	58411492	30-SEP-2016	01.0100.0581.003005.	\$23,126.52	PO 161876, CHAIRS (30), 911 COMM
Dept Total							\$46,652.80	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0100.0587.003001.	\$88.93	CRIMPER, PLIERS, CUTTER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0100.0587.003523.	\$59.91	MASTER ACCESORY KITS (3), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0100.0587.003523.	\$58.10	LUGS & RINGS, FUSES, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0100.0587.003523.	\$60.94	MINI UHF/RFU, W COMM
Dept Total							\$267.88	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 16WCCHD	01-NOV-2016	01.0100.0630.004704.	\$64,428.87	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$64,428.87	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 16HC	01-NOV-2016	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	OCT 16BLUE	01-OCT-2016	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 16HOPE	01-OCT-2016	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 16RA	01-NOV-2016	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 16SN	01-NOV-2016	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$16,833.34	
0100	0665	EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	OCT 16;EXT SVC	19-OCT-2016	01.0100.0665.003900.	\$220.00	2017 TCAAA MEMBERSHIP DUES, COOPER TERRILL, RAY LANGLEY, EXT SVC
Dept Total							\$220.00	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;25483	26-OCT-2016	01.0100.1000.004510.	\$35.88	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;43697	05-OCT-2016	01.0100.1000.004510.	\$17.97	FAUCET FILTER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;67527	26-OCT-2016	01.0100.1000.004510.	\$121.04	PARTS, CTHSE
Dept Total							\$174.89	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 16/1129	19-OCT-2016	01.0100.1003.004430.	\$182.55	SEP 12-OCT 12/16, TAY HEALTH
Dept Total							\$182.55	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 16/82784	18-OCT-2016	01.0100.1005.004430.	\$51.03	SEP 20-OCT 18/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 16/82776	06-OCT-2016	01.0100.1005.004430.	\$48.02	AUG 18-SEP 19/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 16/11980	13-OCT-2016	01.0100.1005.004430.	\$294.19	SEP 2-OCT 3/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5554640-2161-0	21-OCT-2016	01.0100.1005.004430.	\$704.62	NOV 16, RR ANX A
Dept Total							\$1,097.86	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 16/84056	19-OCT-2016	01.0100.1006.004430.	\$56.11	SEP 20-OCT 18/16, RR ANX B
Dept Total							\$56.11	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	159175	18-OCT-2016	01.0100.1008.004500.	\$11,122.00	PO 162134, FIRE ALARM INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	159176	18-OCT-2016	01.0100.1008.004500.	\$5,678.25	PO 162134, FIRE ALARM INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;22970	26-OCT-2016	01.0100.1008.004510.	\$507.45	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	19308	30-SEP-2016	01.0100.1008.005300.	\$191,022.00	PO 161841, CHILLER REPLACEMENT, JAIL
Dept Total							\$208,329.70	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	OCT 16;25483	26-OCT-2016	01.0100.1010.004510.	\$95.72	PARTS, LH ANX
Dept Total							\$95.72	

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0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 16;25772	05-OCT-2016	01.0100.1011.004510.	\$155.03	PAINT SUP, LOTT
Dept Total							\$155.03	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 16;43671	26-OCT-2016	01.0100.1015.004510.	\$187.95	PARTS, EMS#42
Dept Total							\$187.95	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	OCT 16;25483	26-OCT-2016	01.0100.1017.004510.	\$8.77	PARTS, ABC/GAME
Dept Total							\$8.77	
0100	1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC	3957112	04-OCT-2016	01.0100.1026.004510.	\$1,646.09	PO 160783, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 16;25772	05-OCT-2016	01.0100.1026.004510.	\$34.02	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 16;38849	05-OCT-2016	01.0100.1026.004509.	\$796.90	BATHROOM REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 16;53420	26-OCT-2016	01.0100.1026.004510.	\$272.50	SVC CALL, CENT MAINT
Dept Total							\$2,749.51	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 16/71855	12-OCT-2016	01.0100.1032.004430.	\$634.59	SEP 14-OCT 12/16, CP ANX
0100	1032	CEDAR PARK ANNEX	MTECH	6030365	30-SEP-2016	01.0100.1032.005300.	\$5,480.00	PO 161963, RELOCATE BAR SINK, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5554641-2161-8	21-OCT-2016	01.0100.1032.004430.	\$681.58	NOV 16, CP ANX
Dept Total							\$6,796.17	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 16/14630	19-OCT-2016	01.0100.1033.004430.	\$429.46	SEP 12-OCT 12/16, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 16;43697	05-OCT-2016	01.0100.1033.004510.	\$173.70	CAR STOP PINS, TAY ANX
Dept Total							\$603.16	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 16/4216	13-OCT-2016	01.0100.1034.004430.	\$107.13	SEP 2-OCT 4/16, EMS#41
Dept Total							\$107.13	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 16/1019560	15-OCT-2016	01.0100.1037.004430.	\$111.73	SEP 6-OCT 7/16, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 16;43697	05-OCT-2016	01.0100.1037.004510.	\$52.85	PARTS, EMS#23
Dept Total							\$164.58	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 16;25772	05-OCT-2016	01.0100.1043.004510.	\$81.95	PAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 16;67527	26-OCT-2016	01.0100.1043.004510.	\$4.44	COUPLING, INNER LOOP
Dept Total							\$86.39	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 16/3536	13-OCT-2016	01.0100.1044.004430.	\$76.78	SEP 2-OCT 3/16, SHF EAST
Dept Total							\$76.78	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;25830	05-OCT-2016	01.0100.1045.004510.	\$17.68	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;38849	05-OCT-2016	01.0100.1045.004510.	\$13.40	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0100.1045.004510.	\$862.51	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;49902	26-OCT-2016	01.0100.1045.004510.	\$392.00	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;67527	26-OCT-2016	01.0100.1045.004510.	\$34.14	PARTS, JUV JUST
Dept Total							\$1,319.73	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;25830	05-OCT-2016	01.0100.1047.004510.	\$95.02	PARTS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0100.1047.004510.	\$19.72	PARTS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;53420	26-OCT-2016	01.0100.1047.004510.	\$83.50	PARTS, EXPO

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Dept Total							\$198.24	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 16/2674	19-OCT-2016	01.0100.1048.004430.	\$357.05	SEP 12-OCT 12/16, JP#4
Dept Total							\$357.05	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 16/59868	14-OCT-2016	01.0100.1059.004430.	\$132.55	SEP 6-OCT 5/16, COMM#3
Dept Total							\$132.55	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 16/HUTTO ANX	07-OCT-2016	01.0100.1062.004430.	\$73.00	NOV 16, HUTTO ANX
Dept Total							\$73.00	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 16;25772	05-OCT-2016	01.0100.1063.004510.	\$468.01	PARTS, FAC SVC
Dept Total							\$468.01	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 16/80921	20-OCT-2016	01.0100.1066.004430.	\$580.42	SEP 20-OCT 18/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 16/1964	13-OCT-2016	01.0100.1066.004430.	\$142.23	SEP 6-OCT 5/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 16/36971	13-OCT-2016	01.0100.1066.004430.	\$567.61	SEP 6-OCT 5/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 16/3736	13-OCT-2016	01.0100.1066.004430.	\$225.40	SEP 5-OCT 6/16, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 16;43671	26-OCT-2016	01.0100.1066.004510.	\$13.44	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 16;56316	05-OCT-2016	01.0100.1066.004510.	\$432.54	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	OCT 16;JESTER	12-OCT-2016	01.0100.1066.004211.	\$39.04	OCT 22-NOV 21/16, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5554642-2161-6	21-OCT-2016	01.0100.1066.004430.	\$176.48	NOV 16, JESTER ANX
Dept Total							\$2,177.16	
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	OCT 16/01002	13-OCT-2016	01.0100.1073.004430.	\$107.15	SEP 2-OCT 3/16, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	OCT 16/41	13-OCT-2016	01.0100.1073.004430.	\$32.30	SEP 2-OCT 3/16, BLBNT
Dept Total							\$139.45	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46719	08-OCT-2016	01.0100.2007.004715.	\$125.00	C#20161000327, 2003 FORD F150, SILVER, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46769	09-OCT-2016	01.0100.2007.004715.	\$110.00	C#201610 00371, 2008 NISSAN SENTRA, SILVER, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16605683	13-OCT-2016	01.0100.2007.004621.	\$208.15	1st Quarter Blanket-Oct-Dec'16 Canon IRADV 4235 (\$208.15x3 mo=\$624.45) at CIT. DIR-SDD-1662. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16606218	13-OCT-2016	01.0100.2007.004621.	\$105.53	1st Quarter Blanket-Oct-Dec'16 Canon IR ADV 500IF cass. mod-AA1 cab type L (\$105.53x3mo=\$316.59) CP/downstairs. DIR-SDD-1662. S Hall/J David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16606218	13-OCT-2016	01.0100.2007.004621.	\$105.53	1st Quarter Blanket-Oct-Dec '16. Canon IR ADV 500 IF cass mod-AA1 Cab type L (\$105.53x3mo=\$316.59) CP/upstairs. DIR-SDD-1662. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16606218	13-OCT-2016	01.0100.2007.004621.	\$105.53	1st Quarter Blanket-Oct-Dec'16 Canon IR ADV 500IF Cass Mod-AA1 Cab Type L (\$105.53x3 mo=\$316.59) for Impound. DIR-SDD-1662 S Hall/J David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22297	10-OCT-2016	01.0100.2007.004715.	\$145.00	C#2016 1000393, 04 CHEVY CLASSIC, MAROON, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22302	12-OCT-2016	01.0100.2007.004715.	\$230.00	C#2016 1000495, 06 CHEVY 1500, GREEN, SHF
0100	2007	PATROL DIVISION	Dirner, Brian J	10/20/16	20-OCT-2016	01.0100.2007.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	861946248002	21-SEP-2016	01.0100.2007.003100.	\$7.49	PO 161689, CLEANER, DESK & OFFICE, SHF
0100	2007	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	211145	05-OCT-2016	01.0100.2007.004232.	\$295.00	SEM ID#14214, OCT 17-19/16, SEMINAR FEE, J DANFORD JR, SHF

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0100	2007	PATROL DIVISION	SAFEWARE INC	3533901	12-OCT-2016	01.0100.2007.004623.	\$5,413.75	PO 161029, SEP 16, STALKER RADAR LEASE, SHF
0100	2007	PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY	NOV 16;GRANT	12-OCT-2016	01.0100.2007.004232.	\$19.90	NOV 14-17/16, REG DAMON GRANT, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001822	11-OCT-2016	01.0100.2007.004703.	\$449.00	C#C-1-MH-16-001822, OCT 7/16, KL, SHF
Dept Total							\$7,499.88	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hancock, David A	09/30/16	30-SEP-2016	01.0100.2008.004232.	\$245.00	SEP 26-30/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hobbs, Jewell B	10/06/16	06-OCT-2016	01.0100.2008.004232.	\$260.00	SEP 18-22/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	KNIGHT SECURITY SYSTEMS	771681	30-SEP-2016	01.0100.2008.005740.	\$8,446.89	PO 162079, VIDEO SURVEILLANCE SYSTEMS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Moreno, Priscilla M	09/26/16	26-SEP-2016	01.0100.2008.004232.	\$266.00	SEP 18-22/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	09/15/16;RG	15-SEP-2016	01.0100.2008.003530.	\$883.00	EXAM, RG, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	09/18/16;JD	18-SEP-2016	01.0100.2008.003530.	\$922.00	EXAM, JD, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	09/20/16;MW	20-SEP-2016	01.0100.2008.003530.	\$922.00	EXAM, MW, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARPS ENVIRONMENTAL SERVICES INC	1203673	30-SEP-2016	01.0100.2008.003530.	\$1,178.75	SEP 27/16, DESTRUCTION SERVICES, SHF
Dept Total							\$13,123.64	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16605664	13-OCT-2016	01.0100.2009.004621.	\$58.15	1st Quarter Lease 10/1-12/31/16. Image Runner 1025if \$58.15 per month PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	Carmona, James D	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-576-83248	13-OCT-2016	01.0100.2009.004212.	\$8.32	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	16-17;WOLF	20-OCT-2016	01.0100.2009.003901.	\$32.00	1YR SUB, D WOLF, SHF
0100	2009	SUPPORT SERVICES DIVISION	Herndon, Christopher R	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Kidwell, Jonathan D	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Lovato, Antonio L	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
Dept Total							\$778.47	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000086	05-OCT-2016	01.0100.3001.003306.	\$2,045.54	PO 162386, OCT 5/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000087	12-OCT-2016	01.0100.3001.003306.	\$1,888.22	PO 162386, OCT 12/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000089	19-OCT-2016	01.0100.3001.003306.	\$2,010.57	PO 162386, OCT 19/16, MEALS, JUV

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0100	3001	ACADEMY-POST NON-SECURE	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3001.004621.	\$21.02	PO 162451, OCT 16, JUV
0100	3001	ACADEMY-POST NON-SECURE	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3001.004621.	\$114.64	PO 162451, OCT 16, JUV
0100	3001	ACADEMY-POST NON-SECURE	FUELMAN	48646370	10-OCT-2016	01.0100.3001.003301.	\$3.48	PO 162483, OCT 3-9/16, JUV
0100	3001	ACADEMY-POST NON-SECURE	STERICYCLE INC	4006638783	01-NOV-2016	01.0100.3001.003316.	\$66.83	NOV 16, STERI-SAFE MEDICAL WASTE, JUV
0100	3001	ACADEMY-POST NON-SECURE	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3001.004621.	\$6.15	PO 162452, OCT 16, JUV
Dept Total							\$6,156.45	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000086	05-OCT-2016	01.0100.3002.003306.	\$3,056.72	PO 162386, OCT 5/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000087	12-OCT-2016	01.0100.3002.003306.	\$3,459.34	PO 162386, OCT 12/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000089	19-OCT-2016	01.0100.3002.003306.	\$3,547.46	PO 162386, OCT 19/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3002.004621.	\$21.02	PO 162451, OCT 16, JUV
0100	3002	DETENTION-PRE-SECURE	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3002.004621.	\$114.64	PO 162451, OCT 16, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	48646370	10-OCT-2016	01.0100.3002.003301.	\$2.32	PO 162483, OCT 3-9/16, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4006638783	01-NOV-2016	01.0100.3002.003316.	\$50.12	NOV 16, STERI-SAFE MEDICAL WASTE, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3002.004621.	\$6.15	PO 162452, OCT 16, JUV
Dept Total							\$10,257.77	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000086	05-OCT-2016	01.0100.3003.003306.	\$1,465.18	PO 162386, OCT 5/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000087	12-OCT-2016	01.0100.3003.003306.	\$1,378.92	PO 162386, OCT 12/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000089	19-OCT-2016	01.0100.3003.003306.	\$1,207.58	PO 162386, OCT 19/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3003.004621.	\$21.02	PO 162451, OCT 16, JUV
0100	3003	TRIAD-POST-SECURE	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3003.004621.	\$114.64	PO 162451, OCT 16, JUV
0100	3003	TRIAD-POST-SECURE	FUELMAN	48646370	10-OCT-2016	01.0100.3003.003301.	\$1.16	PO 162483, OCT 3-9/16, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	OCT 16;88565/N	26-OCT-2016	01.0100.3003.004413.	\$135.00	JAN 1/17-JAN 1/18, PROF LIABILITY, L KESSEL, JUV
0100	3003	TRIAD-POST-SECURE	STERICYCLE INC	4006638783	01-NOV-2016	01.0100.3003.003316.	\$16.70	NOV 16, STERI-SAFE MEDICAL WASTE, JUV
0100	3003	TRIAD-POST-SECURE	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3003.004621.	\$6.15	PO 162452, OCT 16, JUV
Dept Total							\$4,346.35	
0100	3004	COURT-ADMIN	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3004.004621.	\$210.20	BLANKET CANON COPIER RENTAL-OCT/NOV/DEC 2016
0100	3004	COURT-ADMIN	CANON FINANCIAL SERVICES INC	16605659	13-OCT-2016	01.0100.3004.004621.	\$1,153.56	PO 158510, OCT 16, SEP OVERAGES, JUV
0100	3004	COURT-ADMIN	FUELMAN	48646370	10-OCT-2016	01.0100.3004.003301.	\$4.64	BLANKET PURCHASE GASOLINE FOR COUNTY CARS
0100	3004	COURT-ADMIN	Henderson, Samara R	10/20/16	20-OCT-2016	01.0100.3004.004231.	\$177.35	OCT 17-18/16, EXP REIMB, JUV
0100	3004	COURT-ADMIN	Henderson, Samara R	10/20/16N	20-OCT-2016	01.0100.3004.004231.	\$60.48	OCT 6-19/16, EXP REIMB, JUV

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0100	3004	COURT-ADMIN	Henderson, Samara R	10/20/16N	20-OCT-2016	01.0100.3004.004232.	\$19.44	OCT 6-19/16, EXP REIMB, JUV
0100	3004	COURT-ADMIN	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3004.004621.	\$61.45	BLANKET COPIER RENTAL-OCT/NOV/DEC 2016
0100	3004	COURT-ADMIN	WILLIAM R JONES, DO	SEP 16;JUVN	13-OCT-2016	01.0100.3004.004718.	\$380.00	A#530, OCT 3-11/16, PRE-EMP MED SVC, JUV
Dept Total							\$2,067.12	
0100	3005	PROBATION	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3005.004621.	\$105.10	PO 162451, OCT 16, JUV
0100	3005	PROBATION	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3005.004621.	\$573.17	PO 162451, OCT 16, JUV
0100	3005	PROBATION	FUELMAN	48646370	10-OCT-2016	01.0100.3005.003301.	\$9.28	PO 162483, OCT 3-9/16, JUV
0100	3005	PROBATION	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3005.004621.	\$30.74	PO 162452, OCT 16, JUV
Dept Total							\$718.29	
0100	3006	COMM BASED PROGRAMS	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3006.004621.	\$21.02	PO 162451, OCT 16, JUV
0100	3006	COMM BASED PROGRAMS	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3006.004621.	\$114.64	PO 162451, OCT 16, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	48646370	10-OCT-2016	01.0100.3006.003301.	\$1.16	PO 162483, OCT 3-9/16, JUV
0100	3006	COMM BASED PROGRAMS	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3006.004621.	\$6.15	PO 162452, OCT 16, JUV
Dept Total							\$142.97	
0100	3007	COMM BASED MENTAL HEALTH	CANON FINANCIAL SERVICES INC	16605658	13-OCT-2016	01.0100.3007.004621.	\$21.02	PO 162451, OCT 16, JUV
0100	3007	COMM BASED MENTAL HEALTH	CANON FINANCIAL SERVICES INC	16605659N	13-OCT-2016	01.0100.3007.004621.	\$114.64	PO 162451, OCT 16, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	48646370	10-OCT-2016	01.0100.3007.003301.	\$1.16	PO 162483, OCT 3-9/16, JUV
0100	3007	COMM BASED MENTAL HEALTH	TEXAS DOCUMENT SOLUTIONS INC	262204	03-OCT-2016	01.0100.3007.004621.	\$6.15	PO 162452, OCT 16, JUV
Dept Total							\$142.97	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16;39590	14-OCT-2016	01.0100.3102.004430.	\$60.44	SEP 11-OCT 12/16, CP
Dept Total							\$60.44	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	NOV 16;SWP	21-OCT-2016	01.0100.3103.004430.	\$193.75	NOV 16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S2533401.001	29-SEP-2016	01.0100.3103.004542.	\$67.74	PO 158821, PLIERS, GLOBE VALVE (3), SWP
Dept Total							\$261.49	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 16;52311	07-OCT-2016	01.0200.0210.004211.	\$126.04	OCT 7-NOV 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	255808	20-SEP-2016	01.0200.0210.004100.	\$3,576.25	PO 158440, P#1503-015-01, WA#1, THRU AUG 31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	256031	06-OCT-2016	01.0200.0210.004100.	\$1,952.50	PO 158440, P#1503-015-01, WA#1, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401515408	06-SEP-2016	01.0200.0210.003550.	\$8,633.58	PO 161820, HFRS, FOR CR 101, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401517785	08-SEP-2016	01.0200.0210.003550.	\$304.34	PO 161820, RETURN FREIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401521192	06-SEP-2016	01.0200.0210.003550.	-\$8,633.58	PO 161820, CREDIT FOR HFRS, FOR CR 101, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401521883	15-SEP-2016	01.0200.0210.003550.	\$11,461.75	PO 161832, HFRS-2P, FOR WHITETAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401521884	15-SEP-2016	01.0200.0210.003550.	\$11,443.11	PO 161832, HFRS-2P, FOR WHITETAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401523525	19-SEP-2016	01.0200.0210.003550.	\$12,109.39	PO 161833, HFRS-2P, FOR CR 112, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401523526	19-SEP-2016	01.0200.0210.003550.	\$9,938.24	PO 161832, HFRS-2P, FOR WHITETAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401523527	19-SEP-2016	01.0200.0210.003550.	\$11,396.53	PO 161820, HFRS-2P, FOR CR 101, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401529967	29-SEP-2016	01.0200.0210.003550.	\$11,825.17	PO 161827, HFRS-2P, FOR CARMEL CREEK SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401529968	29-SEP-2016	01.0200.0210.003550.	\$12,603.27	PO 161827, HFRS-2P, FOR CARMEL CREEK SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401530683	30-SEP-2016	01.0200.0210.003550.	\$9,556.12	PO 161642, HFRS-2P, FOR CR 404, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401530684	30-SEP-2016	01.0200.0210.003550.	\$10,744.24	PO 161642, HFRS-2P, FOR CR 404, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401532326	04-OCT-2016	01.0200.0210.003550.	\$80.00	PO 161827, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	FREESE & NICHOLS INC	1268148	17-OCT-2016	01.0200.0210.004100.	\$27,229.25	P#WIC16278, PO 160841, SAN GABRIEL RANCH ROAD DAM REPAIR, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	JE1758	18-OCT-2016	01.0200.0210.005700.	\$121,875.00	PO 161601, 2017 FREIGHTLINER DUMP TRUCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062882077	06-OCT-2016	01.0200.0210.003311.	\$405.72	PO 161420, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062886401	13-OCT-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SERVICES BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	78742	27-SEP-2016	01.0200.0210.003597.	\$9,375.17	PO 161843, AGGREGATE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	79381	01-OCT-2016	01.0200.0210.003597.	\$2,489.38	PO 161843, AGGREGATE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	80134	11-OCT-2016	01.0200.0210.003551.	\$66.99	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 2 BID ITEM # 1 FOR STOCK **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0200.0210.004547.	\$1,250.00	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;44788	05-OCT-2016	01.0200.0210.004547.	\$152.27	CODE TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	20999	13-AUG-2016	01.0200.0210.003550.	\$510.00	PO 161583, DEMURRAGE, FOR CR 340, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	922241	14-OCT-2016	01.0200.0210.003120.	\$99.00	BLANKET FOR PRINTER SUPPLIES FOR THE PLOTTER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	922353	14-OCT-2016	01.0200.0210.003120.	\$99.00	BLANKET FOR PRINTER SUPPLIES FOR THE PLOTTER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	78	29-SEP-2016	01.0200.0210.003599.	\$12,780.00	PO 162181, CR 374 & CR 434, BEAM, TERMINAL ANCHOR SECTION, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	31752033	13-OCT-2016	01.0200.0210.003120.	\$154.00	BLANKET FOR PRINTER SUPPLIES **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41140	30-SEP-2016	01.0200.0210.004100.	\$3,297.00	MID#1027.1203, GENERAL PROF SVCS, AUG 26-SEP 23/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41160	30-SEP-2016	01.0200.0210.004100.	\$193.00	MID#1027.2016-1, PROF SVCS, AUG 31-SEP 16/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41161	30-SEP-2016	01.0200.0210.004100.	\$76.00	MID#1027.2016-100, CR 100, PROF SVCS, SEP 7-22/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	50939	27-SEP-2016	01.0200.0210.004150.	\$2,250.00	CONTRACT#1015035426E, PO 158443, WA#5, PROF SVCS, CR 340, THRU SEP 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	50940	27-SEP-2016	01.0200.0210.004150.	\$3,077.57	CONTRACT#1015035426F, PO 158443, WA#6, PROF SVCS, SPUR 440, THRU SEP 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	50942	27-SEP-2016	01.0200.0210.004150.	\$5,227.56	CONTRACT#1015035426G, PO 158443, WA#5, PROF SVCS, CR 424, THRU SEP 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75030C	23-SEP-2016	01.0200.0210.004150.	\$5,435.00	PO 161495, WA#1 & 2, AUG 1-31/16, PREP ROW MAPS & PARCEL ACQUISITIONS, CR 225, R&B
0200	0210	UNIFIED ROAD SYSTEM	WESTERN EMULSIONS INC	15-310421	20-SEP-2016	01.0200.0210.003550.	\$27,776.39	PO 162050, HFRS-2P, FOR CR 234, R&B
Dept Total							\$330,965.49	
0312	0312	WM-COMMUNITY REC FACILITY	JONAH COMMUNITY INC	09/30/16	30-SEP-2016	01.0312.0312.004603.	\$33,000.00	INSTALLMENT #5, RENOVATIONS TO JONAH COMMUNITY CTR, WMCR
Dept Total							\$33,000.00	
0350	0680	LAW LIBRARY	DAVID B BROOKS	SEP 16	26-SEP-2016	01.0350.0680.004100.	\$100.00	SEP 16, LEGAL CONSULTATION SERVICES, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 16;69541	05-OCT-2016	01.0350.0680.003030.	\$256.50	O'CONNORS TX 2017, CRIM CODE, FAM CODE, PROP CODE, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 16;69541	05-OCT-2016	01.0350.0680.003030.	\$76.00	TX CIVIL PRAC & REMEDIES CODE 2016 PAMPHLET, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6110654916	01-OCT-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6110654917	01-OCT-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6110767201	02-OCT-2016	01.0350.0680.003030.	\$497.60	BOOKS FOR LAW LIBRARY
Dept Total							\$2,368.30	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	OCT 16;69541	05-OCT-2016	01.0355.0355.004235.	\$123.00	DICTATION CASSETTES, CC#2
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	15	30-SEP-2016	01.0355.0355.004135.	\$194.25	SEP 29/16 HALF DAY, 395TH
0355	0355	COURT REPORTER SERVICE	McMinn, Thomas M	10/11/16	11-OCT-2016	01.0355.0355.004232.	\$464.00	SEP 30-OCT 1/16, EXP REIMB, CC#4
0355	0355	COURT REPORTER SERVICE	McMinn, Thomas M	10/19/16	19-OCT-2016	01.0355.0355.003900.	\$210.00	2017 COURT REPORTER LICENSE, EXP REIMB, CC#4
Dept Total							\$991.25	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9773539456	10-OCT-2016	01.0361.0453.004210.	\$37.99	SEP 11-OCT 10/16, JP#3
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9773539456	10-OCT-2016	01.0372.0453.004210.	\$151.96	SEP 11-OCT 10/16, JP#3
Dept Total							\$151.96	
0376	0376	ELECTION DISCRETIONARY DEPT	CLEAR VISIONS INC	46685	30-SEP-2016	01.0376.0376.004251.	\$593.08	PO 162156, ELECTION SUPPLIES, ELEC
Dept Total							\$593.08	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	STARS INFORMATION SOLUTIONS	43997	04-OCT-2016	01.0384.0384.004550.	\$4,510.00	PO 159874, ROLLS FILM PROCESSING (85), C/CLK

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Dept Total							\$4,510.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	NAE4549	30-SEP-2016	01.0385.0385.004550.	\$524.63	OCT 16, VAULT STORAGE, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-169367	28-SEP-2016	01.0385.0385.004100.	\$18,500.00	C#2016-0060, DATA CONVERSION, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	25-170405	05-OCT-2016	01.0385.0385.004100.	\$700.00	C#2016-0060, CONFIGURATION & SETUP, SEP 12-16/16, C/CLK
Dept Total							\$19,724.63	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	NAE4624	30-SEP-2016	01.0386.0386.004550.	\$259.48	OCT 16, VAULT STORAGE, D/CLK
Dept Total							\$259.48	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8120974186	30-SEP-2016	01.0390.0390.004100.	\$65.00	PO 159341, ON-SITE SHREDDING SVC @ DATTY, CTY WIDE
Dept Total							\$65.00	
0399	0000	Default	AA ACTION BAIL BONDS	77640	07-MAY-2016	01.0399.0000.208560.	\$15.00	SURETY BOND REFUND, VICTORIA CASTILLO, JAIL
0399	0000	Default	AA ACTION BAIL BONDS	77814	07-MAY-2016	01.0399.0000.208560.	\$15.00	SURETY BOND REFUND, ALEXANDER LEAHY, JAIL
0399	0000	Default	RELIABLE BAIL BOND	80498	03-OCT-2016	01.0399.0000.208560.	\$30.00	REFUND FOR SURETY BOND FEE, PATRICIA FRUGE, JAIL
0399	0000	Default	TRUE BLUE BAIL BOND	80056	16-SEP-2016	01.0399.0000.208560.	\$15.00	SURETY BOND REFUND, ALEJANDRO ALCALA, JAIL
Dept Total							\$75.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	Caskey, Donna R	09/29/16	29-SEP-2016	01.0408.0698.004232.	\$243.00	SEP 20-23/16, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	McWilliams, Edwin D	10/06/16	06-OCT-2016	01.0408.0698.004232.	\$259.96	SEP 21-23/16, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1304467	07-OCT-2016	01.0408.0698.004999.	\$231.04	Blanket for Grand Jury Refreshments October 2016 thru December 2016
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	80922	31-OCT-2016	01.0408.0698.004999.	\$53.85	Blanket for Grand Jury Refreshments October 2016 thru December 2016
0408	0698	DIST ATTY ASSETS FORFEITURES	Poenitzsch, Jo L	10/19/16	19-OCT-2016	01.0408.0698.004232.	\$609.91	AUG 24-26/16, EXP REIMB, D/ATTY
Dept Total							\$1,397.76	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	17091003N	20-OCT-2016	01.0507.0507.004430.	\$343.06	SEP 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 16DB	01-NOV-2016	01.0507.0507.004610.	\$739.73	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	NOV 16F/7	01-NOV-2016	01.0507.0507.004610.	\$1,723.04	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 16J&CH	01-NOV-2016	01.0507.0507.004610.	\$993.67	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0507.0507.003100.	\$571.80	OFC SUP, TONER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 16;67667	05-OCT-2016	01.0507.0507.003001.	\$166.80	CRIMPERS, DIE SET, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/2781	12-OCT-2016	01.0507.0507.004430.	\$479.21	SEP 8-OCT 10/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/36166	13-OCT-2016	01.0507.0507.004430.	\$413.97	SEP 10-OCT 11/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/61547	12-OCT-2016	01.0507.0507.004430.	\$534.30	SEP 8-OCT 10/16, WC RADIO
Dept Total							\$5,965.58	
0545	0545	ANIMAL SERVICES	DEPARTMENT OF STATE HEALTH SERVICES	NOV 16;HAYES	10-OCT-2016	01.0545.0545.004232.	\$75.00	NOV 9-10/16, S HAYES, ACO BASIC TRAINING COURSE, ANML SVC
0545	0545	ANIMAL SERVICES	DEPARTMENT OF STATE HEALTH SERVICES	NOV 16;MORGAN	10-OCT-2016	01.0545.0545.004232.	\$75.00	NOV 9-10/16, J MORGAN, ACO BASIC TRAINING COURSE, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3864445/N	01-OCT-2016	01.0545.0545.004300.	\$188.46	OCT 16, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1210580	06-OCT-2016	01.0545.0545.003318.	\$22.28	CLEANERS, CHEMICAL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1210580	06-OCT-2016	01.0545.0545.003318.	\$14.26	CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1210581	06-OCT-2016	01.0545.0545.003318.	\$122.32	CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1214283	13-OCT-2016	01.0545.0545.003318.	\$59.28	CLEANERS, CHEMICAL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226483144	05-OCT-2016	01.0545.0545.004968.	\$211.28	PET FOOD BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226523388	12-OCT-2016	01.0545.0545.004968.	\$224.33	PET FOOD BLANKET
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	SEP 16;ANML/4	17-OCT-2016	01.0545.0545.004100.	\$60.00	PAYMENT ON RABIES VAC, 29505901, 33529211, 2315318, 31820597, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;11694	05-OCT-2016	01.0545.0545.004100.	\$75.00	ZOOT VET, EUTHANASIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;11694	05-OCT-2016	01.0545.0545.004968.	\$116.55	HAY, RABBIT FOOD, CANOPY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;22356	05-OCT-2016	01.0545.0545.003318.	\$23.96	FLY TRAP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;22356	05-OCT-2016	01.0545.0545.004975.	\$67.50	FLEA TABLETS FOR DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;22356	05-OCT-2016	01.0545.0545.004968.	\$49.97	GUINEA PIG BEDDING, RABBIT FOOD, POULTRY FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;43697	05-OCT-2016	01.0545.0545.004510.	\$130.86	PARTS, ANML SVC
0545	0545	ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	255745	30-AUG-2016	01.0545.0545.004500.	\$865.50	PO 162007, ANNUAL INSPECTION OF FIRE ALARM SYSTEM, SPRINKLER SYSTEM, BACKFLOW PREVENTOR, ANML SVC
0545	0545	ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	255871	07-SEP-2016	01.0545.0545.004510.	\$340.00	PO 162007, GROUND FAULT ON SYSTEM, ANML SVC
0545	0545	ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	255872	07-SEP-2016	01.0545.0545.004510.	\$190.00	PO 162007, SVCS ON M21, M31, -M34, ANML SVC
0545	0545	ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	256238	25-SEP-2016	01.0545.0545.004510.	\$520.00	PO 162007, SHORT ON SLC GROUND FAULT, MATERIAL, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/08/16	08-SEP-2016	01.0545.0545.004100.	\$1,130.00	SEP 7-8/16, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2440465	05-OCT-2016	01.0545.0545.004968.	\$150.00	PO 162109, RABIES TAG, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9084081	30-SEP-2016	01.0545.0545.004100.	\$121.25	NON 24 PETWATCH CHIP REGISTRATION FEES, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SP16147	30-SEP-2016	01.0545.0545.004100.	\$800.00	SEP 6-27/16, MOW & TRIM, ANML SVC
Dept Total							\$5,632.80	

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;11694	05-OCT-2016	01.0546.0546.004100.	\$4,139.59	ZOOT VET, EXAMS & PROCEDURES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;11694	05-OCT-2016	01.0546.0546.003670.	\$146.96	FELINE POWDERED MILK REPLACER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;22356	05-OCT-2016	01.0546.0546.004100.	\$1,921.09	MED EXAMS & PROCEDURES, ANML SVC
Dept Total							\$6,207.64	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	255809	20-SEP-2016	01.0777.0211.009007.	\$48,294.59	P#1403-088-02, WA#2, AUG 1-31/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	256026	06-OCT-2016	01.0777.0211.009007.	\$44,977.06	P#1403-088-02, WA#2, SEP 1-30/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	28-62811-CN-003	07-OCT-2016	01.0777.0211.009007.	\$95,372.48	P#62811, WA#3, AUG 13-SEP 30/16, CONSTRUCTION MANAGEMENT GEC
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1609030	04-OCT-2016	01.0777.0211.009007.	\$449.72	P#300, WA#1, SEP 1-30/16, FOREST NORTH DRAINAGE, PHASE 2
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201611068	07-OCT-2016	01.0777.0211.009007.	\$7,703.00	P#2291-1501, WA#1, SEP 10-30/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201611069	07-OCT-2016	01.0777.0211.009007.	\$43,262.68	P#2291-1601, WA#2, AUG 27-SEP 30/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	71684	15-AUG-2016	01.0777.0211.009005.	\$10,672.11	P#144226, JUL 1-31/16, BRUSHY CREEK REGIONAL TRAIL, PHASE V
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	91640	13-OCT-2016	01.0777.0211.009005.	\$17,653.10	P#144226, SEP 1-30/16, BRUSHY CREEK REGIONAL TRAIL, PHASE 5
Dept Total							\$268,384.74	
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	5	30-SEP-2016	01.0777.0212.009007.	\$1,619,475.07	P#8385, JUL-SEP 2016, HERO WAY WEST (UH 183 TO LAKELINE)
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201609362001	12-OCT-2016	01.0777.0212.009007.	\$6,770.09	P#E0362001, WA#1, MAY 2-SEP 30/16, CR 258 (SUNSET RIDGE TO REAGAN BLVD)
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	255809	20-SEP-2016	01.0777.0212.009007.	\$37,596.20	P#1403-088-02, WA#2, AUG 1-31/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	256026	06-OCT-2016	01.0777.0212.009007.	\$27,090.51	P#1403-088-02, WA#2, SEP 1-30/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	55762	21-OCT-2016	01.0777.0212.009007.	\$38,632.45	P#5619, SEP 1-30/16, RIVER RANCH COUNTY PARK, PHASE 2
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	28-62811-CN-003	07-OCT-2016	01.0777.0212.009007.	\$63,685.49	P#62811, WA#3, AUG 13-SEP 30/16, CONSTRUCTION MANAGEMENT GEC
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1609037	04-OCT-2016	01.0777.0212.009007.	\$13,470.50	P#380, WA#1, SEP 1-30/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1610001	18-OCT-2016	01.0777.0212.009007.	\$15,487.28	P#380, WA#1, SEP 1-30/16, SEWARD JUNCTION SW, EXPENSE ONLY
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501508-0816	31-AUG-2016	01.0777.0212.009007.	\$6,276.50	P#068501508, WA#6, JUL 16-AUG 31/16, LAKELINE BLVD RTLS
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501508-0916	30-SEP-2016	01.0777.0212.009007.	\$960.00	P#068501508, WA#6, SEP 1-30/16, LAKELINE BLVD RTLS
Dept Total							\$1,829,444.09	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26493	08-OCT-2016	01.0777.0213.009007.	\$2,890.33	P#201801, WA#1, SEP 1-30/16, RONALD REAGAN @ IH 35, PHASE 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26497	08-OCT-2016	01.0777.0213.009007.	\$23,016.20	P#201802, WA#2, SEP 1-30/16, (BUDSTOCKTON LP TO FM 972)
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26531	12-OCT-2016	01.0777.0213.009007.	\$150,415.82	P#201803, WA#3, SEP 1-30/16, RONALD REAGAN @ IH 35, FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	16-0630101-15	04-OCT-2016	01.0777.0213.009007.	\$7,300.00	P#163-01-01, WA#2, MAR 5-SEP 30/16, INNER LOOP @ WILCO CENTRAL MAINTENANCE

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0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	255809	20-SEP-2016	01.0777.0213.009007.	\$32,783.96	P#1403-088-02, WA#2, AUG 1-31/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256026	06-OCT-2016	01.0777.0213.009007.	\$40,563.32	P#1403-088-02, WA#2, SEP 1-30/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-25	17-OCT-2016	01.0777.0213.009007.	\$65,468.33	P#8663, WA#2, AUG 20-SEP 30/16, CR 305 @ IH35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	28-62811-CN-003	07-OCT-2016	01.0777.0213.009007.	\$66,350.74	P#62811, WA#3, AUG 13-SEP 30/16, CONSTRUCTION MANAGEMENT GEC
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	16-163	17-OCT-2016	01.0777.0213.009007.	\$1,332.50	P#F-926, WA#1, SEP 1-30/16, CR 110
0777	0213	COMMISSIONER PCT 3	PAVETEX ENGINEERING AND TESTING INC	14468	22-SEP-2016	01.0777.0213.009007.	\$1,933.14	P#0337-02-041, WA#7, JUL 14-SEP 20/16, SH 29 @ CEDAR HOLLOW
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1001058	12-OCT-2016	01.0777.0213.009007.	\$3,783.15	P#22009, WA#1, SEP 26-30/16, CR 111 (FM 1460-SH 130)
Dept Total							\$395,837.49	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	10-160047	13-OCT-2016	01.0777.0214.009007.	\$8,933.75	P#2792-01, WA#1, AUG 26-SEP 30/16, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	10-160048	14-OCT-2016	01.0777.0214.009007.	\$206,642.50	P#2792-02, WA#2, AUG 26-SEP 30/16, CR 101 (US 79 TO CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	255809	20-SEP-2016	01.0777.0214.009007.	\$15,285.31	P#1403-088-02, WA#2, AUG 1-31/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	256026	06-OCT-2016	01.0777.0214.009007.	\$15,546.06	P#1403-088-02, WA#2, SEP 1-30/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0214	COMMISSIONER PCT 4	FLINTCO LLC	11	30-SEP-2016	01.0777.0214.009007.	\$625,437.00	P#15035, SEP 1-30/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	28-62811-CN-003	07-OCT-2016	01.0777.0214.009007.	\$80,037.90	P#62811, WA#3, AUG 13-SEP 30/16, CONSTRUCTION MANAGEMENT GEC
0777	0214	COMMISSIONER PCT 4	TATE SELLERS	10/26/16;UNIT 2102	26-OCT-2016	01.0777.0214.009007.	\$1,700.00	WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2102
Dept Total							\$953,582.52	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	255809	20-SEP-2016	01.0777.0401.009007.	\$135.96	P#1403-088-02, WA#2, AUG 1-31/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	256026	06-OCT-2016	01.0777.0401.009007.	\$109.56	P#1403-088-02, WA#2, SEP 1-30/16, VARIOUS 2013 ROAD BOND PROJECTS
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	28-62811-CN-003	07-OCT-2016	01.0777.0401.009007.	\$1,120.50	P#62811, WA#3, AUG 13-SEP 30/16, CONSTRUCTION MANAGEMENT GEC
Dept Total							\$1,366.02	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218261	04-OCT-2016	01.0882.0882.003523.	\$39.02	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218283	04-OCT-2016	01.0882.0882.003523.	\$938.27	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218294	04-OCT-2016	01.0882.0882.003523.	\$62.04	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218335	04-OCT-2016	01.0882.0882.003522.	-\$20.00	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218337	04-OCT-2016	01.0882.0882.003522.	-\$54.00	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218374	04-OCT-2016	01.0882.0882.003523.	\$5.11	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218447	05-OCT-2016	01.0882.0882.003523.	\$57.05	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218477	05-OCT-2016	01.0882.0882.003522.	\$491.34	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218486	05-OCT-2016	01.0882.0882.003523.	\$100.47	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218530	05-OCT-2016	01.0882.0882.003523.	\$9.80	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218558	06-OCT-2016	01.0882.0882.003523.	\$9.80	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218710	07-OCT-2016	01.0882.0882.003523.	\$47.25	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218731	07-OCT-2016	01.0882.0882.003523.	\$23.76	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218740	07-OCT-2016	01.0882.0882.003523.	\$445.36	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218910	10-OCT-2016	01.0882.0882.003522.	\$148.63	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4229322	28-SEP-2016	01.0882.0882.003303.	-\$40.00	PO 161703, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4244973	04-OCT-2016	01.0882.0882.003303.	\$266.71	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4244982	04-OCT-2016	01.0882.0882.003523.	\$255.80	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4244997	04-OCT-2016	01.0882.0882.003303.	\$765.29	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4247695	05-OCT-2016	01.0882.0882.003303.	\$12.27	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4247901	05-OCT-2016	01.0882.0882.003303.	\$56.88	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4248923	05-OCT-2016	01.0882.0882.003303.	\$217.20	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4250519	06-OCT-2016	01.0882.0882.003303.	\$42.60	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	111016759	05-OCT-2016	01.0882.0882.003523.	\$85.76	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	165;FLEET	01-OCT-2016	01.0882.0882.004211.	\$9.72	SEP 16, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258166	30-SEP-2016	01.0882.0882.003523.	\$2.31	PO 160591, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08597	06-OCT-2016	01.0882.0882.003523.	\$54.31	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08598	06-OCT-2016	01.0882.0882.003523.	\$141.96	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08811	10-OCT-2016	01.0882.0882.003523.	\$146.01	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08813	10-OCT-2016	01.0882.0882.003523.	\$61.93	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	575150	06-OCT-2016	01.0882.0882.003524.	\$64.13	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772059	28-SEP-2016	01.0882.0882.003523.	-\$7.48	PO 162071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772714	04-OCT-2016	01.0882.0882.003523.	\$183.57	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772994	06-OCT-2016	01.0882.0882.003523.	\$264.92	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773077	06-OCT-2016	01.0882.0882.003523.	\$126.00	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773332	10-OCT-2016	01.0882.0882.003523.	\$409.20	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062860792	01-SEP-2016	01.0882.0882.003311.	\$76.51	PO 161298, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062869204	15-SEP-2016	01.0882.0882.003311.	\$76.51	PO 161298, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062882075	06-OCT-2016	01.0882.0882.003318.	\$56.00	Janitorial Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062882076	06-OCT-2016	01.0882.0882.003311.	\$76.51	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	456194	07-OCT-2016	01.0882.0882.003523.	\$223.26	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	353524	16-MAY-2016	01.0882.0882.004500.	\$45.00	PO 160158, OIL & FILTER WASTE REMOVAL, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	369866	01-JUN-2016	01.0882.0882.004500.	\$90.00	PO 160158, OIL & FILTER WASTE REMOVAL, FLEET
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	14047	13-SEP-2016	01.0882.0882.004416.	\$1,497.00	Purchase Order for Underground Storage Tank Liability Insurance Renewal ****PLEASE**** Send a copy of all invoices to" fleetaccouting@wilco.org

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;65503	26-OCT-2016	01.0882.0882.003523.	\$260.60	ROTORS, PADS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;65545	05-OCT-2016	01.0882.0882.004232.	\$1,018.00	TRAINING & TESTING, BREEDEN, STEGLICH, FAYKUS, MARTINEZ, ESPINOZA, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304416222	04-OCT-2016	01.0882.0882.003523.	\$216.65	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304416223	04-OCT-2016	01.0882.0882.003523.	\$101.52	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304419382	04-OCT-2016	01.0882.0882.003523.	\$77.19	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	522002	10-OCT-2016	01.0882.0882.003523.	\$40.06	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	988660	05-OCT-2016	01.0882.0882.003523.	\$129.68	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404590	06-OCT-2016	01.0882.0882.003523.	\$79.78	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404682	06-OCT-2016	01.0882.0882.003523.	\$424.44	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404694	05-OCT-2016	01.0882.0882.003523.	\$6.98	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404699	06-OCT-2016	01.0882.0882.003523.	\$200.42	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404812	06-OCT-2016	01.0882.0882.003523.	\$101.99	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404815	07-OCT-2016	01.0882.0882.003523.	\$375.62	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404923	07-OCT-2016	01.0882.0882.003523.	\$4.31	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404934	07-OCT-2016	01.0882.0882.003523.	\$762.34	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	440340	30-SEP-2016	01.0882.0882.003523.	\$13.60	PO 158363, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P34471	07-OCT-2016	01.0882.0882.003523.	\$25.51	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P34472	07-OCT-2016	01.0882.0882.003523.	\$32.51	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0080002	06-OCT-2016	01.0882.0882.003524.	\$265.00	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550249012:01	05-OCT-2016	01.0882.0882.003523.	\$180.80	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550249043:01	05-OCT-2016	01.0882.0882.003523.	\$262.48	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550249044:01	05-OCT-2016	01.0882.0882.003523.	\$47.82	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550249260:01	07-OCT-2016	01.0882.0882.003523.	\$266.25	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$12,457.33	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	05A;JCSP	05-OCT-2016	01.0999.0401.009005.	\$3,300.00	FY 15 CDBG, JARRELL CITY SEWER PROJECT, SEP 2-OCT 5/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	15A;JCSP	05-OCT-2016	01.0999.0401.009005.	\$300.00	FY 14 CDBG, JARRELL CITY SEWER PROJECT, SEP 2-OCT 5/16, HUD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	178836	21-SEP-2016	01.0999.0401.009005.	\$425.00	SEP 21/16, REQUEST FOR RELEASE OF FUNDS, HUD
Dept Total							\$4,025.00	
Grand Total							\$5,107,579.58	