

Fund Requirements Report
Through Disbursement Date: 22-NOV-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUSTIN TITLE COMPANY	2016-14997	18-OCT-2016	01.0100.0000.341400.	\$15.00	DOC#20160038, OVERPAYMENT, CK#513045609, C/CLK
0100	0000	Default	BNT OF TEXAS LLC	2016-15789	21-OCT-2016	01.0100.0000.341400.	\$24.00	DOC#20160040, OVERPAYMENT, CK#57570, 57571, C/CLK
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	10/27/16;EMS	27-OCT-2016	01.0100.0000.342800.	\$422.22	R#226555, REFUND, A GARCIA, EMS
0100	0000	Default	EMILY RICKERS LAW	16-0508-CP4	21-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-132142, AD LITEM FEE, C/CLK
0100	0000	Default	JOE JOHNNY ROSALES	17890GF	01-NOV-2016	01.0100.0000.209800.	\$2,500.00	C#11-283-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	KEITH CARREKER	12285GF	31-OCT-2016	01.0100.0000.209800.	\$1,000.00	C#96-072-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	ROGER JACK KLEINWASSINK	16-00219-1	26-OCT-2016	01.0100.0000.341400.	\$23.00	R#2016-02909-CRIM, REFUND, CK#89404, C/CLK
0100	0000	Default	SUPERIOR ABSTRACT & TITLE LLC	2016-16164	24-OCT-2016	01.0100.0000.341400.	\$25.00	DOC#20160041, OVERPAYMENT, CK#1064, 1065, C/CLK
0100	0000	Default	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0000.106000.	\$117.33	WORKERS COMP
0100	0000	Default	TEXAS TOLLWAYS CSC	OCT 16;JP1	02-NOV-2016	01.0100.0000.207027.	\$492.03	TOLLS COLLECTED FOR THE MONTH OF OCT 2016, JP#1
0100	0000	Default	TRUWEST CREDIT UNION	2016-15638	20-OCT-2016	01.0100.0000.341400.	\$32.00	DOC#20160039, OVERPAYMENT, CK#137397, C/CLK
0100	0000	Default	WINSTEAD PC	2016-16488	25-OCT-2016	01.0100.0000.341400.	\$44.00	DOC#20160042, OVERPAYMENT, CK#007828, C/CLK
Dept Total							\$5,044.58	
0100	0211	COMMISSIONER PCT 1	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0211.002050.	\$93.66	WORKERS COMP
Dept Total							\$93.66	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16605694	13-OCT-2016	01.0100.0212.004621.	\$55.93	Renewal Canon iRADV 400iF; from DIR Lease
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 16;10483	05-OCT-2016	01.0100.0212.004350.	\$283.00	POSTCARDS, ENVELOPES, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 16;10483	05-OCT-2016	01.0100.0212.004999.	\$39.08	MED BOXES, TAPE, PACKING PAPER, PCT#2
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0212.002050.	\$78.75	WORKERS COMP
Dept Total							\$456.76	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	227;PCT3	01-NOV-2016	01.0100.0213.004211.	\$16.73	OCT 16, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 16;38498N	05-OCT-2016	01.0100.0213.004232.	\$160.00	NOV 17-18/16, CONF REG, D BABCOCK, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	OCT 16/PCT#3	27-OCT-2016	01.0100.0213.004210.	\$80.51	NOV 6-DEC 5/16, PCT#3
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0213.002050.	\$88.81	WORKERS COMP
Dept Total							\$346.05	
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0541486	28-JUL-2016	01.0100.0214.004621.	\$169.56	PO 158427, JUL 16, PCT#4
0100	0214	COMMISSIONER PCT 4	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0214.002050.	\$92.28	WORKERS COMP
Dept Total							\$261.84	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 16;69715/N	05-OCT-2016	01.0100.0215.004232.	\$35.00	OCT 19/16, WIS SEMINAR, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 16;69715/N	05-OCT-2016	01.0100.0215.003900.	\$370.00	JAN 1/17-DEC 31/17, MEMB DUES, INFRA
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0215.002050.	\$82.03	WORKERS COMP
Dept Total							\$487.03	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	119;MOT	01-NOV-2016	01.0100.0341.004211.	\$17.05	OCT 16, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.003311.	\$31.94	UNIFORM ITEMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.003100.	\$468.23	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.004212.	\$47.00	POSTAGE, MOT

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.003002.	\$825.00	DECALS REPLACEMENT FOR VEHICLES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.004505.	\$20.00	FASTFIELD FORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.004505.	\$21.28	WHEN I WORK, MONTHLY SCHEDULING FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.005700.	\$1,392.15	COMPUTER STAND AND CRADLE FOR NEW TAHOE (MB#1697), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0100.0341.004908.	\$259.36	EMERGENCY FOOD, HOUSING, CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0341.002050.	\$248.24	WORKERS COMP
Dept Total							\$3,330.25	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115/N	05-OCT-2016	01.0100.0400.004100.	\$313.20	ICONTACT, OCT 1/16-SEP 30/17, ANNUAL SUB, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115/N	05-OCT-2016	01.0100.0400.004212.	\$12.92	UPS STORE, POSTAGE/SHIPPING, C/JUDGE
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0400.002050.	\$159.89	WORKERS COMP
Dept Total							\$486.01	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	194;HR	01-NOV-2016	01.0100.0402.004211.	\$14.50	OCT 16, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 16;53404	05-OCT-2016	01.0100.0402.004232.	\$598.00	SEP 21/16, EXCEL 2016, K DIEDERICH, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 16;93043	05-OCT-2016	01.0100.0402.003900.	\$150.00	OCT 4/16, RECERTIFICATION, H JUNG, HR
0100	0402	HUMAN RESOURCES	Klosterhoff, Theresa J	10/25/16	25-OCT-2016	01.0100.0402.004232.	\$289.78	OCT 11-15/16, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	282446	01-NOV-2016	01.0100.0402.002080.	\$625.00	RANDOM DRUG SCREEN (15), BREATH ALCOHOL TEST (4), HR
0100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0402.002050.	\$265.21	WORKERS COMP
Dept Total							\$1,942.49	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 16;42653	05-OCT-2016	01.0100.0403.004212.	\$3.21	POSTAGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 16;42653	05-OCT-2016	01.0100.0403.004999.	\$683.66	JPM, (CDW) WILL REFUND, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 16;42653	05-OCT-2016	01.0100.0403.004999.	-\$341.83	JPM, (CDW) REFUND (1), C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	924835	31-OCT-2016	01.0100.0403.004621.	\$400.00	PO 158448, SEP 16, C/CLK
0100	0403	COUNTY CLERK	PITNEY BOWES INC	11/10/16;CC	10-NOV-2016	01.0100.0403.004212.	\$400.00	POSTAGE REFILL, C/CLK
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0403.002050.	\$230.19	WORKERS COMP
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$82.95	MSE02-21-3814
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$69.95	CIG200150P
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$179.95	HEW Q5950A
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$259.95	HEW Q5951A
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$399.90	MSE02-21-4517
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$109.95	MSE02-21-4516
0100	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0403.003100.	\$299.56	HEW CF281A
Dept Total							\$2,777.44	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	227;C/CLK	01-NOV-2016	01.0100.0404.004211.	\$8.46	OCT 16, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	11/10/16;CC	10-NOV-2016	01.0100.0404.004212.	\$400.00	POSTAGE REFILL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0404.002050.	\$354.19	WORKERS COMP

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0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$232.95	HEW Q5942X
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$259.95	HEW Q5952A
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$82.95	MSE02-21-3814
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$99.95	MSE02-21-6416
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$449.34	HEW CF281A
0100	0404	COUNTY CLERK-JUDICIAL	V QUEST OFFICE MACHINES & SUPPLIES	99582	20-OCT-2016	01.0100.0404.003100.	\$259.95	HEW Q5953A
Dept Total							\$2,147.74	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	225;VET	01-NOV-2016	01.0100.0405.004211.	\$41.31	OCT 16, VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	XK23DMFT7	27-OCT-2016	01.0100.0405.003010.	\$227.99	Dell Printer H815dw
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 16;54814	05-OCT-2016	01.0100.0405.004232.	\$2,802.00	CONF LODGING, SEP 5-9/16, HARRELL, ZIMMERMAN, GOLDEN, SWETNAM, MOLITOR, VET SVC
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0405.002050.	\$105.59	WORKERS COMP
Dept Total							\$3,176.89	
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT LLC	1501-1807	28-OCT-2016	01.0100.0409.004100.	\$10,000.00	JUL 1-SEP 30/16, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41331	31-OCT-2016	01.0100.0409.004100.	\$40.00	MID#1027.0060, SEP 26-OCT 17/16, PROF SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41331/N	31-OCT-2016	01.0100.0409.004100.	\$240.00	MID#1027.0060, SEP 26-OCT 17/16, PROF SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41339	31-OCT-2016	01.0100.0409.004100.	\$40.00	MID#1027.1201, SEP 27-OCT 10/16, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41339/N	31-OCT-2016	01.0100.0409.004100.	\$40.00	MID#1027.1201, SEP 27-OCT 10/16, ECONOMIC DEVELOPMENT
Dept Total							\$10,360.00	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16070	27-OCT-2016	01.0100.0425.004141.	\$585.00	OCT 11, 13, 25/16, CRIM DOCKET AM, CC#3
0100	0425	COUNTY COURTS AT LAW	BARBARA E WRIGHT	BW1644	25-OCT-2016	01.0100.0425.004141.	\$195.00	OCT 21/16 AM, C#15-03865-2, ACC, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	14-0153-CPSC1D	25-OCT-2016	01.0100.0425.004131.	\$225.00	DC JR CHILD, AUG 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-0178-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$225.00	IP CHILD, SEP 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-0206-CPSC1	25-OCT-2016	01.0100.0425.004131.	\$75.00	MP CHILDREN, SEP 13/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-0216-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$525.00	CJ, TJ, SB, LB, MB, MB, CHILDREN, AUG 22-SEP 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-02428-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	DONALD LEE BRADFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-06420-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JOSHUA JUWAN FREEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	16-05646-3	25-OCT-2016	01.0100.0425.004134.	\$325.00	C#16-05647-3, C#16-05648-3, JAMES AARON CHAMBERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	13-04918-2	24-OCT-2016	01.0100.0425.004134.	\$325.00	C#16-03307-2, C#16-06503-2, CLAYTON TROY ROBINSON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-00337-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JAMAL MARQUIS JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-01651-2	24-OCT-2016	01.0100.0425.004134.	\$350.00	EUGENE ALBERT SMITH KING, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-06334-3	01-NOV-2016	01.0100.0425.004134.	\$300.00	ROGER LEE HARTMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-2942-FC3	21-OCT-2016	01.0100.0425.004131.	\$360.00	GRJ, JUL 19-SEP 23/16, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-06297-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	ADAUTO GONZALEZ-GODOY, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	16-03388-2	24-OCT-2016	01.0100.0425.004134.	\$325.00	C#16-03537-2, C#16-03538-2, MATTHEW ERIC BRADSHAW, CC#2

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0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	16-02135-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	ROLAND NANDO RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0187-CPSC1C	25-OCT-2016	01.0100.0425.004131.	\$225.00	JM CHILD, JUL 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$750.00	TE, AE, CHILDREN, AUG 10-SEP 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0201-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$412.50	AR CHILD, JUL 5-6/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0227-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$225.00	KR CHILD, SEP 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	16-0043-CPSC1A	25-OCT-2016	01.0100.0425.004131.	\$375.00	JD, MM, CHILDREN, JUL 29-AUG 2/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-00175-2	24-OCT-2016	01.0100.0425.004134.	\$900.00	C#15-04130-2, MARIA AZUCENA ZARZOZA, JUN 8/15-OCT 17/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-0198-CPSC1	25-OCT-2016	01.0100.0425.004131.	\$210.00	MLGN CHILD, JUL 12-SEP 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	14-04179-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	DRAKE ALLEN MILLICAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	15-07176-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	IAN ANDREW BAY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	15-07271-3	21-OCT-2016	01.0100.0425.004134.	\$225.00	DANIELLE NICOLE GEIST, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-06235-3	21-OCT-2016	01.0100.0425.004134.	\$225.00	NATHANIAL WILLIAM VAN HORN, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-00637-3	21-OCT-2016	01.0100.0425.004134.	\$225.00	BRADLEY MICHAEL WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-06594-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	JACOB ALLEN WHEATLY, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-05968-2	24-OCT-2016	01.0100.0425.004134.	\$325.00	C#16-05871-2, C#16-05872-2, MANUEL QUIROZ III, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-07170-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	DARIUS K TYRA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-03144-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	MICHAEL JOSEPH BEAULIEU JR, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-05075-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	MARK ANTHONY JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-05878-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JOSEPH ABRAHAM WEEMS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	14-08453-3	25-OCT-2016	01.0100.0425.004134.	\$500.00	C#14-08950-3, C#14-08949-3, BRYAN NEAL HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4324	26-OCT-2016	01.0100.0425.004141.	\$70.00	OCT 21/16, OAG, C#15-3576-FC3, 15-2788-FC3, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	09-08415-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	WESLEY LEE WHITAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-04110-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	ERICA STARR YARBROUGH, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-00792-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	BRIAN JARREAU EVANS, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-06013-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JOSHUA DOUGLAS WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	15-0170-CPSC1D	24-OCT-2016	01.0100.0425.004131.	\$487.50	RA A CHILD, JUL 28-AUG 10/16, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-04438-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JOSHUA DWAIN ARIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	14-01198-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	STEVEN ANTHONY AZUA, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-03012-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	SANTINO LEON VALERO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-03865-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	ALEJANDRO CARMONA CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-02214-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	DEREK MALIK SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-04462-2	24-OCT-2016	01.0100.0425.004134.	\$100.00	EMMIT JOE HAMILTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-05307-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	FELIPE JUNIOR ESCOBAR IV, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-05328-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	AULGIMOND DARREL TERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-0190-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$225.00	BC A CHILD, JUL 6/16, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-0219-CPSC1A	25-OCT-2016	01.0100.0425.004131.	\$468.75	KA-V, AJ-V, MJ, TJ, CHILDREN, AUG 5-SEP 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-0029-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$225.00	L CHILDREN, JUL 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	04-1006-FC2	24-OCT-2016	01.0100.0425.004131.	\$600.00	KLG A CHILD, DEC 31/15-AUG 30/16, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-01576-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	JORDAN ZACHARY DUQUE, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	16-03719-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	BRITTANY PAIGE WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYZZA ROJAS PLLC	16-00356-2	24-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-00357-2, LUCIO LOPEZ JR, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-04250-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	ASHLEY NICOLE MOTA-FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-04772-1	25-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-04773-1, DUANE GURULE, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-04637-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	WILLIAM CARMACK WALLER IV, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-07155-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	AARON JACOB ROMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0143-CPSC1C	25-OCT-2016	01.0100.0425.004131.	\$472.50	EH, GS, ES, CHILDREN, JUL 13-SEP 19/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0173-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$360.00	ECM CHILD, JUL 26-AUG 9/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0197-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$810.00	TE JR, AE, CHILDREN, JUL 24-SEP 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0217-CPSC1C	25-OCT-2016	01.0100.0425.004131.	\$1,133.00	MN CHILD, JUL 12-SEP 23/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0230-CPSC1A	25-OCT-2016	01.0100.0425.004131.	\$225.00	CV, AW, CHILDREN, AUG 9/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0233-CPSC1A	25-OCT-2016	01.0100.0425.004131.	\$435.83	TF, HF, EF, CHILDREN, SEP 10-28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	16-0091-CPSC1	25-OCT-2016	01.0100.0425.004131.	\$1,125.00	KH, JS JR, JS, IS, CHILDREN, AUG 9-SEP 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-01864-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	MOISES RAMOS ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-01199-3	24-OCT-2016	01.0100.0425.004134.	\$375.00	C#16-05299-3, C#16-05656-3, C#16-05657-3, JONATHAN ALEXIS CAMPUZANO, CC#2
0100	0425	COUNTY COURTS AT LAW	MIKE DAVIS	16-05953-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	FERRILL JODY RAYMOND RUSHTON, SEP 9-OCT 14/16, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-09313-2	24-OCT-2016	01.0100.0425.004134.	\$325.00	C#15-04699-1, C#15-04700-1, KENDRA KA'SHAWN FRESCH, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-01171-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	JAMES EDWARD PICKETT, CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-02032-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	NICHOLE MARIE MATTOON, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-03872-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	SHERRITA SHANTAE COLEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-04297-1	25-OCT-2016	01.0100.0425.004134.	\$225.00	JEFFERY TODD GRUNDSTROM, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	15-06298-2	24-OCT-2016	01.0100.0425.004134.	\$275.00	C#15-07083-2, AMY MARIE HART, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	16-05712-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	ALEXANDER TYLER GUTHRIE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	15-07114-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	VERILEE LAMONT MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-04526-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	GARY WAYNE DODD, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-00040-3	21-OCT-2016	01.0100.0425.004134.	\$225.00	ALUCIOUS QUINTE KIZER, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD S HOFFMAN	16-05898-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	STEVEN KATZ HUNTER, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-01518-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	JULES WINSTON ANDROH, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-06586-3	25-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-06650-3, JULES WINSTON ANDROH, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	13-08470-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	RANDALL LEE JONES JR, CC#2
0100	0425	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	15-01819-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	ROSANNA MICHELLE ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0077-CPSC1D	25-OCT-2016	01.0100.0425.004131.	\$262.50	DGB CHILD, AUG 2-22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0165-CPSC1C	25-OCT-2016	01.0100.0425.004131.	\$150.00	JNS, JSS, CHILDREN, AUG 24-31/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0001-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$281.25	CC CHILD, JUL 19-SEP 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0003-CPSC1B	25-OCT-2016	01.0100.0425.004131.	\$225.00	AH CHILD, JUL 26-SEP 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0048-CPSC1A	25-OCT-2016	01.0100.0425.004131.	\$225.00	AP CHILD, JUL 15-SEP 26/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-01121-2	24-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-01122-2, CEDRIC JARED MCKELVEY II, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-04948-2	24-OCT-2016	01.0100.0425.004134.	\$275.00	C#15-04949-2, SHARON LEE PHOENIX, CC#2
0100	0425	COUNTY COURTS AT LAW	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0425.002050.	\$15.88	WORKERS COMP
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3L	19-OCT-2016	01.0100.0425.004131.	\$1,343.00	TD CHILD, JUL-SEP 16, CC#1

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0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	16-02765-3	25-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-02766-3, CHRISTOPHER LEE PRESCOTT, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	14-09249-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	RACHEL EVE MONTGOMERY, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-04879-2	24-OCT-2016	01.0100.0425.004134.	\$325.00	C#15-04880-2, JOHNNY MICHAEL MURDOCK, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-07564-3	25-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-01836-3, JAMICHAEL KARI HAGGARD, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-04936-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	PAULETTE LEAH RACKLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-05832-1	25-OCT-2016	01.0100.0425.004134.	\$275.00	ERNEST YEARICK, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	UNFILED;SL	21-OCT-2016	01.0100.0425.004134.	\$75.00	STEPHEN LITTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-05075-3	25-OCT-2016	01.0100.0425.004134.	\$500.00	C#15-06216-3, C#15-06217-3, TAMARA LYN MORROW, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-05654-3	26-OCT-2016	01.0100.0425.004134.	\$1,215.00	C#16-06557-3, ALEXANDRA MARIE ONTIVEROS, OCT 14/15-OCT 19/16, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-07814-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	JESSE CRUZ III, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-06467-3	25-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-06468-3, SALVADOR PONCE ROMERO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-07968-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	RONALD YOUNG PACE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-05661-3	25-OCT-2016	01.0100.0425.004134.	\$500.00	C#16-03815-3, C#16-03816-3, TERRELL JEMAIN CHATMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-00809-3	25-OCT-2016	01.0100.0425.004134.	\$225.00	BRENDON JOHN MUNOZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-01791-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	AMY FAYE HEMBREE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-05800-3	25-OCT-2016	01.0100.0425.004134.	\$150.00	C#16-05801-3, RAYFORD JASPER BRIDGES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-05933-3	31-OCT-2016	01.0100.0425.004134.	\$225.00	LACEYANN VORNAHL, CC#3
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	16-01293-2	24-OCT-2016	01.0100.0425.004134.	\$225.00	LUIS ARMANDO YORDAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	16-2883-FC3	14-OCT-2016	01.0100.0425.004131.	\$186.00	KN, SEP 18-28/16,CC#3
Dept Total							\$35,303.71	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	227;CC1	01-NOV-2016	01.0100.0426.004211.	\$3.71	OCT 16, CC#1
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	16/17;BROOKS	26-OCT-2016	01.0100.0426.004410.	\$100.00	DEC 31/2016-2017, S BROOKS SURETY BOND, CC#1
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0426.002050.	\$170.00	WORKERS COMP
Dept Total							\$273.71	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	227;CC2	01-NOV-2016	01.0100.0427.004211.	\$5.59	OCT 16, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH175942	18-OCT-2016	01.0100.0427.004621.	\$82.89	Sharp MX-M356N Copier, with 2 paper drawers; AR-DS19, Stand. 82.89 per month, Oct 2016-Sep. 2017. Service for 3,000 Copies per month, 3,001+@\$0.0090 ea. DIR-TSO-3155, 60 month DIR lease.
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0427.002050.	\$172.75	WORKERS COMP
Dept Total							\$261.23	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	199;CC3	01-NOV-2016	01.0100.0428.004211.	\$3.52	OCT 16, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 16;20531	05-OCT-2016	01.0100.0428.004621.	\$389.00	COLOR TONER (4), CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 16;20531	05-OCT-2016	01.0100.0428.003100.	\$127.88	OFC SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0428.002050.	\$164.12	WORKERS COMP
Dept Total							\$684.52	
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0429.002050.	\$177.99	WORKERS COMP
Dept Total							\$177.99	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0376-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	KERRY THOMAS ROBBINS, 277TH

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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1725-K277	26-OCT-2016	01.0100.0435.004132.	\$500.00	PETER JOSEPH PERIUS JR, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0390-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	JOELLE WHITNEY ADAMS, SEP 7-OCT 26/16, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-2223-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	MICHAEL LEE PEARMON SR, AUG 12-OCT 26/16, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0014-J395	27-OCT-2016	01.0100.0435.004133.	\$500.00	AM, JUN 20-OCT 27/16, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0081-J277	27-OCT-2016	01.0100.0435.004133.	\$500.00	GM JR, JUL 14-OCT 27/16, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-2285-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	JAMES AARON CHAMBERS, AUG 20-OCT 21/16, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	15-1438-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	MATTHEW TYLER FOX, AUG 18-OCT 25/16, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-0097-K26	24-OCT-2016	01.0100.0435.004132.	\$750.00	16-0305-K26, KAMERON BRIAN WOOTEN, MAR 15-OCT 20/16, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-2050-K26	24-OCT-2016	01.0100.0435.004132.	\$250.00	16-2383-K26, MARILEE MCGLOSSON, AUG 29-SEP 30/16, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-0226-K26	16-OCT-2016	01.0100.0435.004132.	\$750.00	EUGENE ALBERT SMITH KING, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-0380-K26	24-OCT-2016	01.0100.0435.004132.	\$500.00	CARL EUGENE HICKS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-2538-K26	21-OCT-2016	01.0100.0435.004132.	\$750.00	JOSEPH AKERS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-2539-K26	21-OCT-2016	01.0100.0435.004132.	\$750.00	JOSEPH AKERS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-0291-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	ROLANDO NANDO RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	16-1117-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	ZACHERIE LYNN PIATT, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	16-1518-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	FRANK L HENRY BALDWIN, C#16-1536-K277 DISMISSED, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	16-2448-K277	31-OCT-2016	01.0100.0435.004132.	\$250.00	ERMINIA ROBLES LUNA, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0902-K26	24-OCT-2016	01.0100.0435.004132.	\$500.00	MICHAEL ALAN ENGLE, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-2535-K277	31-OCT-2016	01.0100.0435.004132.	\$250.00	JOSHUA JAMES DEMPSEY, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-2132-K26	20-OCT-2016	01.0100.0435.004132.	\$500.00	MELISSA SHANE TOMLIN, JUL 29-OCT 20/16, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-2220-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	WHITLEY CIERRA ORCUTT, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	15-0202-CPS395A	21-OCT-2016	01.0100.0435.004131.	\$525.00	AC CHILD, JUL 12-SEP 21/16, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0050-J277	24-OCT-2016	01.0100.0435.004133.	\$500.00	ZJB, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0068-CPS395A	21-OCT-2016	01.0100.0435.004131.	\$975.00	GC, OC, RC, CC, AC, JUL 6-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-2418-K277	26-OCT-2016	01.0100.0435.004132.	\$500.00	BENJAMIN FRANKLIN ATTERTON, SEP 8-OCT 26/16, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0085-CPS395	21-OCT-2016	01.0100.0435.004131.	\$945.00	E CHILDREN, JUL 11-SEP 16/16, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4323	24-OCT-2016	01.0100.0435.004141.	\$315.00	OCT 14/16, C#16-1188-F368, OAG, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	16-2148-K368	26-OCT-2016	01.0100.0435.004132.	\$500.00	BRANDON MICHAEL RICHARDSON, OCT 18/16, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-2147-K277	20-OCT-2016	01.0100.0435.004132.	\$1,200.00	DANIEL EUGEN GAYTON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0220-K26	20-OCT-2016	01.0100.0435.004132.	\$500.00	BRIAN JARREAU EVANS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-168168	10-OCT-2016	01.0100.0435.004132.	\$100.00	ANDRE DEVONE HARRELL, CHARGES DROPPED, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1898-K277	25-OCT-2016	01.0100.0435.004132.	\$500.00	AMANDA ELIZABETH EVANS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2080-K277	25-OCT-2016	01.0100.0435.004132.	\$500.00	JOHNNY RAY WALKER, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2455-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	JOSH DOUGLAS WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0007-J277	31-OCT-2016	01.0100.0435.004133.	\$750.00	SW, MAR 19-SEP 15/16, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0083-CPS395	21-OCT-2016	01.0100.0435.004131.	\$450.00	CV & EV, CHILDREN, JUL 14-AUG 29/16, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0104-CPS395	21-OCT-2016	01.0100.0435.004131.	\$225.00	JT CHILD, SEP 30/16, 395TH

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0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE; SW	31-OCT-2016	01.0100.0435.004133.	\$150.00	SW, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	737	21-OCT-2016	01.0100.0435.004141.	\$120.00	OCT 12/16, 1:30-3:00, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	739	21-OCT-2016	01.0100.0435.004141.	\$160.00	OCT 17/16, 1:30-3:30, 26TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	742	21-OCT-2016	01.0100.0435.004141.	\$80.00	OCT 20/16, PM 1 HOUR, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	15-0196-J277	31-OCT-2016	01.0100.0435.004133.	\$150.00	DP, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;AV	31-OCT-2016	01.0100.0435.004133.	\$150.00	AV, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;FD	31-OCT-2016	01.0100.0435.004133.	\$150.00	KD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JC	31-OCT-2016	01.0100.0435.004133.	\$150.00	JC, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;KV	31-OCT-2016	01.0100.0435.004133.	\$150.00	KV, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-1494-K277	26-OCT-2016	01.0100.0435.004132.	\$1,000.00	C#16-1811-K277, PHALON LAMONT WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-0547-K26	24-OCT-2016	01.0100.0435.004132.	\$1,500.00	ANTONIO REYES, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	16-1004-K277	31-OCT-2016	01.0100.0435.004132.	\$1,500.00	C#16-1005-K277, C#16-1006-K277, JEFFEREY WAYNE ADAMS, 277TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	15-0798-K277	31-OCT-2016	01.0100.0435.004132.	\$750.00	C#16-1412-K277, C#16-1413-K277, RICHARD SPRADLING, 277TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	16-0677-K26	10-OCT-2016	01.0100.0435.004132.	\$500.00	CESAR ALBERTO CASILLAS, MAR 4-OCT 10/16, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	15-0524-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	FERMIN MATA JR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	15-2970-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	LUCIO LOPEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	16-2403-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	FERMIN MATA JR, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-1236-K277	26-OCT-2016	01.0100.0435.004132.	\$500.00	WILLIAM CARMACK WALLER IV, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-0847-K277	31-OCT-2016	01.0100.0435.004132.	\$750.00	C#16-1019-K277, JOSEPH ANTHONY GARCIA, JUN 8-OCT 21/16, 277TH
0100	0435	DISTRICT COURTS	LISA M MIMS	15-0021-CPS395A	21-OCT-2016	01.0100.0435.004131.	\$450.00	AM CHILD, AUG 5-22/16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	11-0483-F395A	21-OCT-2016	01.0100.0435.004131.	\$375.00	JI CHILD, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	14-0103-CPS395C	21-OCT-2016	01.0100.0435.004131.	\$337.50	LD CHILD, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0119-CPS395D	21-OCT-2016	01.0100.0435.004131.	\$112.50	ZD CHILD, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0160-CPS395D	21-OCT-2016	01.0100.0435.004131.	\$390.00	JS, LM, CHILDREN, JUL-SEP 16, 395TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	15-0156-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	MICHAEL LOUIS COTTON, 277TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-0315-K277	31-OCT-2016	01.0100.0435.004132.	\$250.00	C#16-0316-K277, C#16-0317-K277, GARY DALE HORTON, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0675-K277	20-OCT-2016	01.0100.0435.004100.	\$1,470.00	SEP 16/16 & OCT 9/16, PSYCH EVAL/REPORT, BLM, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-1044-K277	02-NOV-2016	01.0100.0435.004132.	\$500.00	C#16-2175-K277, PATRICIA ELIZABETH HERNANDEZ, APR 5-SEP 14/16, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-1342-K26	21-OCT-2016	01.0100.0435.004132.	\$150.00	JAMES PAUL ROGERS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-2318-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	JONATHAN ALEXIS CAMPUZANO, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-2507-K26	21-OCT-2016	01.0100.0435.004132.	\$500.00	TRAVIS SHENNENDOAH, 26TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-2930-K277	31-OCT-2016	01.0100.0435.004132.	\$1,000.00	MAKAYLA MARIE BROTON, DEC 22/15-OCT 26/16, 277TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	16-2554-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	CAINE JACOB KLINGERMAN, SEP 20-OCT 26/16, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-1182-K26	17-OCT-2016	01.0100.0435.004132.	\$750.00	LINDA RENEE REBOLLOSO, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	12-1296-K26	18-OCT-2016	01.0100.0435.004132.	\$500.00	KYLE IRWIN MCALLISTER, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-2513-K277	25-OCT-2016	01.0100.0435.004132.	\$750.00	JAVIER LUIS HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0140-J277	27-OCT-2016	01.0100.0435.004133.	\$500.00	SM, 277TH

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0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-2399-K26	18-OCT-2016	01.0100.0435.004132.	\$750.00	JORGE LUIS RAMOS-PULIDO, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	15-2932-K26	10-OCT-2016	01.0100.0435.004132.	\$500.00	LARRY DYNELL DAVIS JR, 26TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-1281-K26	20-OCT-2016	01.0100.0435.004132.	\$1,000.00	C#16-1697-K26, STEVEN KATZ HUNTER, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-0172-J395	14-SEP-2016	01.0100.0435.004133.	\$150.00	PH, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-2386-K368	31-OCT-2016	01.0100.0435.004132.	\$500.00	JOSHUA RICHARD STARTEK, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	16-2297-K277	31-OCT-2016	01.0100.0435.004132.	\$500.00	KATELYNN MARIE TINNELL, 277TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	15-0160-CPS395D	21-OCT-2016	01.0100.0435.004131.	\$225.00	JS, LM, CHILDREN, JUL -SEP 16, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	16-0089-CPS395	21-OCT-2016	01.0100.0435.004131.	\$382.50	AL CHILD, AUG 3-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-2001-K26	24-OCT-2016	01.0100.0435.004132.	\$500.00	AMANDA KAY YOUNG, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	04-1439-F395G	21-OCT-2016	01.0100.0435.004131.	\$24.98	SL, MM, AM, CHILDREN, JUL 1-AUG 4/16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-0070-CPS395H	21-OCT-2016	01.0100.0435.004131.	\$225.00	MS CHILD, JUL 19-OCT 4/16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-0018-CPS395F	21-OCT-2016	01.0100.0435.004131.	\$274.95	SB CHILD, JUL 20-26/16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0047-CPS395A	21-OCT-2016	01.0100.0435.004131.	\$300.00	JL CHILD, AUG 8-SEP 27/16, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0163-K26	14-OCT-2016	01.0100.0435.004132.	\$625.00	TERENCE LARON MCAFEE, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-2065-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	TERRELL DANTE HARRIS, 26TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-1751-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	SARAH NICOLE WEBER, 26TH
0100	0435	DISTRICT COURTS	TALLION K TAYLOR	15-1479-K26	24-OCT-2016	01.0100.0435.004132.	\$500.00	ALLISON COCO, 26TH
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0435.002050.	\$32.92	WORKERS COMP
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	15-1322-K277	31-OCT-2016	01.0100.0435.004132.	\$800.00	C#15-1414-K277, C#15-1415-K277, C#15-1416-K277, C#15-1417-K277, KIMBERLY ELIZABETH KERLEY, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	16-1024-K277	31-OCT-2016	01.0100.0435.004132.	\$750.00	C#16-2258-K277, THERESA ESCOBAR KHAN, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	16-1840-K277	31-OCT-2016	01.0100.0435.004132.	\$750.00	C#16-2499-K277, AMBER GAIL SKLOSS, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-1659-K26	17-OCT-2016	01.0100.0435.004132.	\$500.00	ARTURO CHAVEZ JARAMILLO, 26TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-1569-K368	10-OCT-2016	01.0100.0435.004132.	\$500.00	JESSE ERNEST CASTILLO JR, JUL 20-SEP 30/16, 26TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-2432-K26	17-OCT-2016	01.0100.0435.004132.	\$625.00	JON THOMAS YOUNG, SEP 6-OCT 17/16, 26TH
Dept Total							\$50,445.35	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47633	05-OCT-2016	01.0100.0436.004350.	\$990.70	ENVELOPES, COURT RESET FORMS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47633	05-OCT-2016	01.0100.0436.004933.	\$140.03	COFFEE BREWER AND COFFEE FOR JURY ROOM USE ONLY, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47633	05-OCT-2016	01.0100.0436.003100.	\$64.99	SLEEVE FOR MS SURFACE PRO, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47633/N	05-OCT-2016	01.0100.0436.004232.	\$270.00	COURSE BOOKS, ESSENTIALS OF BUS LAW 2015, COLLECTIONS & CREDIT RIGHTS 2016, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;47633/N	05-OCT-2016	01.0100.0436.004232.	\$230.00	PERSONAL INJURY LAW 2016 COURSE MATERIAL BOOKS, 26TH
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0436.002050.	\$82.08	WORKERS COMP
Dept Total							\$1,777.80	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	227;277TH	01-NOV-2016	01.0100.0437.004211.	\$4.75	OCT 16, 277TH
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0437.002050.	\$87.48	WORKERS COMP
Dept Total							\$92.23	
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0438.002050.	\$85.00	WORKERS COMP
Dept Total							\$85.00	
0100	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0439.002050.	\$90.72	WORKERS COMP

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Dept Total							\$90.72	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	227;DA	01-NOV-2016	01.0100.0440.004211.	\$90.44	OCT 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;38898	05-OCT-2016	01.0100.0440.003010.	\$1,729.98	LAPTOP, SURFACE PRO 4, TYPE COVER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;38898	05-OCT-2016	01.0100.0440.003100.	\$254.90	INK TONER, USB (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;38898	05-OCT-2016	01.0100.0440.003398.	\$308.45	DVD-R, CD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;45128	05-OCT-2016	01.0100.0440.004232.	\$280.20	SEP 27-29/16, CONF LODGING, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;45128	05-OCT-2016	01.0100.0440.004932.	\$1,290.99	POLY FLEX FORENSIC MANNEQUIN, MARKING KIT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;45128/N	05-OCT-2016	01.0100.0440.003100.	\$196.70	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;45128/N	05-OCT-2016	01.0100.0440.004232.	\$20.99	OCT 16-20/16, TRAINING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;61096	05-OCT-2016	01.0100.0440.004232.	\$3,415.50	SEP 20-23/16, CONF LODGING, J DUTY, B WEBSTER, W WATERMAN, D CASKEY, J PREZAS, C TAYLOR, S DAVIS, R TRAYLOR, D SAKAIDA, T MCDONALD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;61096	05-OCT-2016	01.0100.0440.004232.	\$227.70	SEP 21-23/16, CONF LODGING, D MCWILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;61096	05-OCT-2016	01.0100.0440.004232.	\$1,050.00	SEP 21-23/16, TDCAA REG, G FRIAS, R TRAYLOR, D DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;68700	05-OCT-2016	01.0100.0440.003301.	\$20.96	FUEL, SEP 20/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;89909	05-OCT-2016	01.0100.0440.004232.	\$140.10	CONF LODGING, SEP 28-29/16, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;92912	05-OCT-2016	01.0100.0440.003100.	\$165.92	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;92912/N	05-OCT-2016	01.0100.0440.003100.	\$127.10	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 16;93367	05-OCT-2016	01.0100.0440.003100.	\$188.33	OFC SUP, TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	794116612001	16-SEP-2016	01.0100.0440.003100.	\$51.96	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	237-1	27-OCT-2016	01.0100.0440.004125.	\$75.00	AUG 3/16 PRETRIAL, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	237-1/N	27-OCT-2016	01.0100.0440.004125.	\$75.00	OCT 24/16, PRETRIAL, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0440.002050.	\$192.03	WORKERS COMP
Dept Total							\$9,902.25	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;77694	05-OCT-2016	01.0100.0441.004208.	\$69.99	EVERNOTE, ANNUAL ONLINE FILE STORAGE, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;77694	05-OCT-2016	01.0100.0441.004999.	\$5.77	JPM, SALES TAX TO BE REFUNDED, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 16;77694	05-OCT-2016	01.0100.0441.004999.	\$0.00	EVERNOTE, ANNUAL ONLINE FILE STORAGE, 425TH
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0441.002050.	\$83.85	WORKERS COMP
Dept Total							\$159.61	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	227;DC	01-NOV-2016	01.0100.0450.004211.	\$47.67	OCT 16, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	11/10/16	10-NOV-2016	01.0100.0450.003900.	\$100.00	10/24/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;03866	05-OCT-2016	01.0100.0450.004212.	\$6.45	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.004232.	\$280.20	SEP 27-29/16, CONF LODGING, D BIRKELBACH, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.004232.	\$370.86	SEP 6-8/16, CONF LODGING, PARKING, MEALS, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.003010.	\$2,983.04	ZEBRA TEAR BAR PRINTERS (2), HP LASERJET PRINTERS (2), MONITORS (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.004232.	\$84.75	SEP 22-23/16, CONF LODGING, L DAVID, D/CLK

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0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.003100.	\$1,535.91	OFC SUP, INK TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370	05-OCT-2016	01.0100.0450.004999.	-\$1,987.00	JPM, REFUND, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370/N	05-OCT-2016	01.0100.0450.004232.	\$50.00	OCT 5/16, DEPOSIT FOR HOLDING CONF AREA FOR STAFF DEVELOPMENT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370/N	05-OCT-2016	01.0100.0450.004350.	\$1,046.50	OFFICIAL JURY INSTRUCTIONS (9000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370/N	05-OCT-2016	01.0100.0450.003100.	\$18.57	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370/N	05-OCT-2016	01.0100.0450.004232.	\$540.00	FEB 7-10/17, CONF REG, L DAVID, C MENDOZA, E BELL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 16;51370/N	05-OCT-2016	01.0100.0450.004232.	\$252.96	DEC 11-14/16, AIRLINE TICKET, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0450.002050.	\$526.34	WORKERS COMP
Dept Total							\$5,856.25	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/20/16;AOJ	20-OCT-2016	01.0100.0451.004192.	\$200.00	AUSTIN ORTIZ JR, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0451.002050.	\$209.65	WORKERS COMP
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03547	28-OCT-2016	01.0100.0451.004190.	\$2,900.00	SH, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03871	10-NOV-2016	01.0100.0451.004190.	\$2,900.00	LL, AUTOPSY, JP#1
Dept Total							\$6,209.65	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	227;JP2	01-NOV-2016	01.0100.0452.004211.	\$16.68	OCT 16, JP#2
0100	0452	J.P. PRECINCT 2	CMS COMMUNICATIONS, INC	1619789-IN	25-OCT-2016	01.0100.0452.003006.	\$2,065.00	9641G IP Telephones
0100	0452	J.P. PRECINCT 2	CMS COMMUNICATIONS, INC	1619789-IN	25-OCT-2016	01.0100.0452.003006.	\$40.00	Shipping
0100	0452	J.P. PRECINCT 2	CMS COMMUNICATIONS, INC	1619789-IN	25-OCT-2016	01.0100.0452.003006.	\$280.00	Avaya IP Single POE Injector
0100	0452	J.P. PRECINCT 2	CMS COMMUNICATIONS, INC	1619789-IN	25-OCT-2016	01.0100.0452.003006.	\$380.00	Voyager Legend Bluetooth Headset
0100	0452	J.P. PRECINCT 2	CNA SURETY	17-18;STAUDT	28-OCT-2016	01.0100.0452.004410.	\$50.00	JAN 1/17-JAN 1/18, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;11482/N	05-OCT-2016	01.0100.0452.004232.	\$129.00	OCT 5/16, CONF REG, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;98533	05-OCT-2016	01.0100.0452.003100.	\$711.07	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0452.002050.	\$242.27	WORKERS COMP
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-02216	21-OCT-2016	01.0100.0452.004190.	\$2,900.00	JT, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-03104	18-OCT-2016	01.0100.0452.004190.	\$2,900.00	SG, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-04030	01-NOV-2016	01.0100.0452.004190.	\$2,900.00	SC, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-04219	01-NOV-2016	01.0100.0452.004190.	\$2,900.00	CC, AUTOPSY, JP#2
Dept Total							\$15,514.02	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	227;JP3	01-NOV-2016	01.0100.0453.004211.	\$45.88	OCT 16, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;42745	05-OCT-2016	01.0100.0453.003100.	\$1,021.24	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;42802	05-OCT-2016	01.0100.0453.004999.	-\$5.03	SALES TAX REFUND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;71321	05-OCT-2016	01.0100.0453.003311.	\$199.05	HIGH VIZ PANTS, JACKETS, VESTS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;71321	05-OCT-2016	01.0100.0453.003901.	\$272.50	O'CONNORS, INV#100463491, TX CRIMINAL CODES PLUS 2016-2017, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3921772	30-SEP-2016	01.0100.0453.004141.	\$346.67	SEP 16, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301836226	03-OCT-2016	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,

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0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0453.002050.	\$329.32	WORKERS COMP
Dept Total							\$2,553.63	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;27816	05-OCT-2016	01.0100.0454.004212.	\$839.74	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;27816/N	05-OCT-2016	01.0100.0454.004212.	\$277.72	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737	05-OCT-2016	01.0100.0454.004999.	\$253.93	LOGO HIGH VIZ BOMBER JACKET, 3 LOGO HIG VIZ, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737	05-OCT-2016	01.0100.0454.003100.	\$483.13	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737	05-OCT-2016	01.0100.0454.003010.	\$119.00	SEAGATE 4T BACKUP DRIVE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737	05-OCT-2016	01.0100.0454.003601.	\$190.00	PLAQUES (8), EMP RECOGNITION, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737	05-OCT-2016	01.0100.0454.004999.	\$22.12	MICE & INSECT STRIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;91737/N	05-OCT-2016	01.0100.0454.004232.	\$1,250.00	CONF REG (5), JH, JS, KR, VB, SM, DEC 7-9/16, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46926	14-OCT-2016	01.0100.0454.004190.	\$2,375.00	MMV, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46940	21-OCT-2016	01.0100.0454.004190.	\$9,025.00	CES, JDM, MES, EJC, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0454.002050.	\$263.28	WORKERS COMP
Dept Total							\$15,098.92	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	227;CA	01-NOV-2016	01.0100.0475.004211.	\$114.24	OCT 16, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48724483	24-OCT-2016	01.0100.0475.003301.	\$24.06	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	48759254	31-OCT-2016	01.0100.0475.003301.	\$75.73	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	48874812	07-NOV-2016	01.0100.0475.003301.	\$15.38	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	NOV 10/16;CDH	11-NOV-2016	01.0100.0475.004705.	\$10.00	NOV 10/16, FINGERPRINTS, CDH, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0475.002050.	\$311.70	WORKERS COMP
Dept Total							\$551.11	
0100	0476	PERSONAL BOND OFFICE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0476.002050.	\$34.06	WORKERS COMP
Dept Total							\$34.06	
0100	0477	MAGISTRATE OFFICE	GONZALEZ OFFICE PRODUCTS	IN-10050135	16-NOV-2016	01.0100.0477.004350.	\$2,000.00	MAGISTRATE DISPOSITION FORMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0477.002050.	\$223.23	WORKERS COMP
Dept Total							\$2,223.23	
0100	0491	BUDGET OFFICE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0491.002050.	\$81.16	WORKERS COMP
Dept Total							\$81.16	
0100	0492	ELECTIONS	IDEAL SIGNS LLC	25813	19-OCT-2016	01.0100.0492.004251.	\$280.00	23 X 12" W/GROMMET IN TOP CENTER...WHITE COROPLAST W/RED TEXT...DOUBLE SIDED
0100	0492	ELECTIONS	IDEAL SIGNS LLC	25813	19-OCT-2016	01.0100.0492.004251.	\$280.00	24 X 18" DOUBLE-SIDED WHITE COROPLAST RED/BLUE TEXT
0100	0492	ELECTIONS	IDEAL SIGNS LLC	25814	19-OCT-2016	01.0100.0492.004251.	\$300.00	18" X 24" FRAMES. QTY: 15.
0100	0492	ELECTIONS	IDEAL SIGNS LLC	25814	19-OCT-2016	01.0100.0492.004251.	\$88.80	23" X 12" WHITE COROPLAST WITH RED TEXT...GROMMET IN CENTER TOP. QTY: 12.
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0492.002050.	\$249.11	WORKERS COMP
Dept Total							\$1,197.91	
0100	0494	PURCHASING DEPT	Hunt, Deborah M	10/28/16	28-OCT-2016	01.0100.0494.004209.	\$0.00	OCT 9-NOV 8/16, EXP REIMB, TAX A/C
0100	0494	PURCHASING DEPT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0494.002050.	\$194.73	WORKERS COMP
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1191	11-OCT-2016	01.0100.0494.004310.	\$140.00	REQUEST FOR QUALIFICATIONS, CONSTRUCTION MANGER-AT-RISK FOR WILCO ANIMAL SHELTER EXPANSION, PUR

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Dept Total							\$334.73	
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	CP-OE-6554-1-1	24-OCT-2016	01.0100.0495.003100.	-\$24.99	Office Supplies
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-6554-3	02-NOV-2016	01.0100.0495.003006.	\$197.98	Calculator
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-6554-3	02-NOV-2016	01.0100.0495.003100.	\$30.22	Office Supplies
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-6614-1	28-OCT-2016	01.0100.0495.003100.	\$24.27	Prof Wkly/Mthly Calendar, 2PPw, 12Mth Jan-Dec, Ast
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;00072	05-OCT-2016	01.0100.0495.004232.	\$825.00	CONF REG, OCT 3-4/16, P NAVARRETTE, J COOK, K ROLLINS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;38446	05-OCT-2016	01.0100.0495.003006.	\$103.84	CALCULATOR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;38446/N	05-OCT-2016	01.0100.0495.004212.	\$95.75	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;40026	05-OCT-2016	01.0100.0495.004232.	\$33.25	CONF TAXI, OCT 2/16, K WIERZOWIECKI, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;81669	05-OCT-2016	01.0100.0495.003900.	\$175.00	ACFE, 2017 ASSOCIATE DUES, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;89177	05-OCT-2016	01.0100.0495.004212.	\$35.94	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 16;97153	05-OCT-2016	01.0100.0495.003901.	\$345.00	MASTER GUIDE TO FORM 1099 COMPLIANCE, AUD
0100	0495	COUNTY AUDITOR	RUDY XIMENEZ PHOTOGRAPHY	249	14-NOV-2016	01.0100.0495.004100.	\$100.00	SESSION & DIGITAL COPY, D FLORES PORTRAIT, AUD
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	379195	17-OCT-2016	01.0100.0495.005740.	\$5,154.69	Fujitsu fi-6770 Document scanner- Duplex
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0495.002050.	\$766.90	WORKERS COMP
Dept Total							\$7,862.85	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 16;92888	05-OCT-2016	01.0100.0497.004999.	\$22.31	JPM (SUPERIOR PRESS) SALES TAX TO BE REFUNDED, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 16;92888	05-OCT-2016	01.0100.0497.004219.	\$838.86	DEPOSIT SLIPS, DUAL POUCH DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 16;92888	05-OCT-2016	01.0100.0497.004212.	\$529.70	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 16;92888/N	05-OCT-2016	01.0100.0497.004219.	\$82.54	2X FEEDER EXTENSION, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 16;92938	05-OCT-2016	01.0100.0497.003100.	\$350.21	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	51893433	08-OCT-2016	01.0100.0497.004621.	\$226.82	Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract # DIR-TSO-3082 DIR MLA FMV Lease Term 36 months \$2,721.84 per year
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0497.002050.	\$119.47	WORKERS COMP
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	NOV 16;TREAS	06-OCT-2016	01.0100.0497.004232.	\$160.00	NOV 17-18/16, 2016 TEXAS PUBLIC FUNDS INVESTMENT CONF, J JONES, TREAS
Dept Total							\$2,329.91	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	227;TAX	01-NOV-2016	01.0100.0499.004211.	\$86.87	OCT 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Edwards, Sandra D	10/20/16	20-OCT-2016	01.0100.0499.004232.	\$37.80	SEP 27/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Edwards, Vicky N	10/21/16	21-OCT-2016	01.0100.0499.004232.	\$26.34	OCT 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	10/27/16/N	27-OCT-2016	01.0100.0499.004232.	\$15.88	OCT 13 & 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	10/27/16/N	27-OCT-2016	01.0100.0499.004231.	\$23.29	OCT 13 & 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/28/16	28-OCT-2016	01.0100.0499.004209.	\$40.00	OCT 9-NOV 8/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676	05-OCT-2016	01.0100.0499.004232.	\$155.95	SKILLPATH BUSINESS GRAMMAR CRASH COURSE, KOCIAN, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676	05-OCT-2016	01.0100.0499.004216.	\$525.98	POSTAGE MACHINE INK & TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676	05-OCT-2016	01.0100.0499.004232.	\$555.00	ONLINE COURSES (11), J KOCIAN, T LINDSEY, D BROOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.004410.	\$225.75	CNA BOND POLICY, D HUNT, OCT 1-DEC 31/16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.004232.	\$703.38	HANDOUTS FOR RETREAT PRESENTATION, OCT 10/16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.004999.	\$677.25	CNA BOND POLICY TO BE REFUNDED IN JAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.004210.	\$0.00	CNA BOND POLICY, D HUNT, OCT 1-DEC 31/16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.004232.	\$90.00	TAAO ANNUAL MEMBERSHIP, D HUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.003900.	\$35.00	ICTA ANNUAL MEMBERSHIP, D HUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;26676/N	05-OCT-2016	01.0100.0499.003601.	\$26.00	PAPER WEIGHT FOR 30 YEAR, T LINDSEY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;28976	05-OCT-2016	01.0100.0499.004999.	\$341.72	OFC SUPPLIES, VIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;28976	05-OCT-2016	01.0100.0499.003100.	\$1,469.86	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;28976	05-OCT-2016	01.0100.0499.003006.	\$766.63	CALCULATORS, ELEC SHARPENER, FAN TOWER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;28976	05-OCT-2016	01.0100.0499.004350.	\$39.50	BUSINESS CARDS, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;28976/N	05-OCT-2016	01.0100.0499.003900.	\$125.00	ICTA/TAAO MEMBERSHIPS, OCT 1/16-SEP 30/17, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618	05-OCT-2016	01.0100.0499.003601.	\$117.92	FRAMES FOR CERT (PCC), K LLOYD, J GRANT, D JACKNITSKY, D HUNT, (CTOP) D BROOKS, T LINDSEY, J KOCIAN, 15 YR CERT C GARDENER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618	05-OCT-2016	01.0100.0499.004310.	\$819.00	WILLIAMSON CTY SUN, AVERY RANCH RD TAX RATE, NOTICE PROPOSED TAX RATE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618	05-OCT-2016	01.0100.0499.003006.	\$350.02	STAPLERS, LAMINATOR, TAG KEY CABINET, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618	05-OCT-2016	01.0100.0499.003100.	\$243.51	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618	05-OCT-2016	01.0100.0499.003010.	\$79.90	DISPLAY PORT TO VGA ADAPTER (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618/N	05-OCT-2016	01.0100.0499.003900.	\$215.00	ICTA/TAAO MEMBERSHIP, OCT 1/16-SEP 30/17, C ATKINSON, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 16;57618/N	05-OCT-2016	01.0100.0499.004210.	\$162.00	1 YEAR GROW BIG HOSTING WILCO.ORG RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	7072	25-OCT-2016	01.0100.0499.004505.	\$2,425.00	Software maintenance for the Nemo-Q system for the Cedar Park, Round Rock, Taylor and Georgetown offices for the time period of October 1, 2016 to September 30, 2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	7075	26-OCT-2016	01.0100.0499.004500.	\$5,152.00	Hardware maintenance renewal for October 1, 2016 through September 30, 2017 for Nemo-Q system at Georgetown, Cedar Park, Round Rock and Taylor offices.

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0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	41267	08-SEP-2016	01.0100.0499.004505.	\$5,268.00	Annual renewal for the software maintenance for the Opex AS7200 scanner connect process module, RTLFirst Process Module, A2iA processor and Real Time Lookup for the time period of October 1, 2016 through September 30, 2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	10/26/16	26-OCT-2016	01.0100.0499.004231.	\$16.20	SEP 6-7/16, SEP 15/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	10/26/16	26-OCT-2016	01.0100.0499.004232.	\$226.32	SEP 6-7/16, SEP 15/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	10/26/16/N	26-OCT-2016	01.0100.0499.004231.	\$16.20	OCT 13/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	10/27/16/N	26-OCT-2016	01.0100.0499.004231.	\$22.68	OCT 10 & 19/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	10/27/16/N	26-OCT-2016	01.0100.0499.004232.	\$27.00	OCT 10 & 19/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0499.002050.	\$983.17	WORKERS COMP
Dept Total							\$22,091.12	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 16;70234	03-NOV-2016	01.0100.0503.004211.	\$3,114.27	NOV 3-DEC 2/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 16;40998	04-NOV-2016	01.0100.0503.004210.	\$269.05	NOV 4-DEC 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	2275	12-OCT-2016	01.0100.0503.004505.	\$19,514.00	12/1/16-11/30/17 LIVEMUM AND LIVEMUM WALL MAP ANNUAL MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK22XDF77	25-OCT-2016	01.0100.0503.004505.	\$4,946.02	11/1/2016-10/31/2017 PRINTER LOGIC MAINTENANCE AND SUPPORT
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;03313	07-NOV-2016	01.0100.0503.004211.	\$49.62	NOV 7-DEC 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;09065	07-NOV-2016	01.0100.0503.004211.	\$15.62	NOV 10-DEC 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;12075	07-NOV-2016	01.0100.0503.004211.	\$20.04	NOV 10-DEC 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;24714	04-NOV-2016	01.0100.0503.004211.	\$20.04	NOV 4-DEC 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;47114	07-NOV-2016	01.0100.0503.004211.	\$78.74	NOV 10-DEC 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;85214	07-NOV-2016	01.0100.0503.004211.	\$78.74	NOV 10-DEC 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	GLOBAL KNOWLEDGE TRAINING	21774083	25-OCT-2016	01.0100.0503.004232.	\$2,995.00	DEC 5-8 REG FEE FOR MICHELLE KLEEN. ONLINE PMP EXAM PREP BOOT CAMP #PMBOK5
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	124475	28-OCT-2016	01.0100.0503.004505.	\$69,570.14	11/1/2016-10/31/2017 ANNUAL KRONOS SOFTWARE MAINTENANCE; QUOTE QUO-713828-V6H9N0; SUBJECT TO THE TERMS AND CONDITIONS OF DIR-TSO-2585
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	124475	28-OCT-2016	01.0100.0503.004500.	\$10,631.27	11/1/2016-10/31/2017 ANNUAL KRONOS HARDWARE MAINTENANCE; QUOTE QUO-713828-V6H9N0; SUBJECT TO THE TERMS AND CONDITIONS OF DIR-TSO-2585A
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;02646	05-OCT-2016	01.0100.0503.004232.	\$283.79	SEP 6-8/16, CONF PARKING, LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;02646	05-OCT-2016	01.0100.0503.003011.	\$1,797.12	SHAREPOINT LISTS SOFTWARE, INV#16091301, ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;02646/N	05-OCT-2016	01.0100.0503.004232.	\$691.98	OCT 16-20/16, CONF LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;22285	05-OCT-2016	01.0100.0503.004232.	\$995.00	NOV 12-13/16, PRE-CONF REG, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;44589	05-OCT-2016	01.0100.0503.004232.	\$450.00	ONLINE MICROSOFT BOOSTER PACK, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;49266	05-OCT-2016	01.0100.0503.004999.	-\$17.58	JPM, SALES TAX REFUND, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;49266	05-OCT-2016	01.0100.0503.003010.	\$1,700.00	DELL MOBILE PRECISION 5510 XTCO BASE, ITS
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	761063	24-OCT-2016	01.0100.0503.004500.	\$2,880.00	MERAKI DASHBOARD 3YR LIC AND SUP MR ENTERPRISE PER QUOTE 47183-RR; BUYBOARD #498-15
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	379299	18-OCT-2016	01.0100.0503.003012.	\$230.40	C2G 1FT CAT6 SNAGLESS UTP SLIM ETHERNET NETWORK PATCH CABLES, BLUE
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	379384	18-OCT-2016	01.0100.0503.003012.	\$240.00	C2G 1FT CAT6 SNAGLESS UTP SLIM ETHERNET NETWORK PATCH CABLES, BLUE
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	379746	19-OCT-2016	01.0100.0503.003012.	\$729.60	C2G 1FT CAT6 SNAGLESS UTP SLIM ETHERNET NETWORK PATCH CABLES, BLUE
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	128154	28-OCT-2016	01.0100.0503.004100.	\$2,080.00	PO 161245, SEP 18-29/16,CAD BUSINESS PROCESS REVIEW & CONSULTING, ITS
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	128155	28-OCT-2016	01.0100.0503.004100.	\$480.00	PO 161245, SEP 22-23/16, RMS BUSINESS PROCESS REVIEW & CONSULTING, ITS
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	128155/N	28-OCT-2016	01.0100.0503.004100.	\$525.17	PO 161245, OCT 4/16, AIR, AUTO & HOTEL FEES FOR GARY ENGNELL, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0503.002050.	\$1,139.63	WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	DEC 16;EMS#41	07-NOV-2016	01.0100.0503.004210.	\$67.95	NOV 17-DEC 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;HUTTO ANX	07-NOV-2016	01.0100.0503.004210.	\$701.17	NOV 17-DEC 16/16, ITS
Dept Total							\$126,276.78	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	227;MAINT	01-NOV-2016	01.0100.0509.004211.	\$7.12	OCT 16, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;16107	05-OCT-2016	01.0100.0509.004810.	\$19.58	GRASS SEED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;26002/N	05-OCT-2016	01.0100.0509.004500.	\$340.00	OCT 16, WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.0509.003311.	\$1,352.06	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.0509.003001.	\$751.07	EQUIP/TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.0509.003318.	\$20.61	JANITORIAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.0509.004510.	\$1,305.00	REBUILD BACKFLOW DEVICES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.0509.003001.	\$49.97	MECHANICS TOOL SET MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.0509.003319.	\$54.90	SEP 16, PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.0509.003100.	\$100.40	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.0509.003005.	\$967.24	DESK, SHELF BOOKCASE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43739/N	05-OCT-2016	01.0100.0509.003100.	\$54.20	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43739/N	05-OCT-2016	01.0100.0509.003901.	\$47.50	WILLIAMSON COUNTY SUN, 1 YR ANNUAL SUB, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;43747	05-OCT-2016	01.0100.0509.004510.	\$510.47	R/M SUPPLIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.0509.003319.	\$514.75	WASP SPRAY, BAIT, MAXFORCE & INVICT XPRESS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.0509.004510.	\$115.92	ELECTRIC DRILL & DIAMOND BIT RENTAL, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.0509.003311.	\$1,396.70	UNIFORM GARMENTS & EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.0509.004500.	\$573.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS, MAINT
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	1558927	18-OCT-2016	01.0100.0509.004510.	\$301.38	PLUMBING PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	82889347	06-SEP-2016	01.0100.0509.004500.	\$1,135.50	PO 161520, FIRE ALARM MAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0509.002050.	\$3,547.17	WORKERS COMP
Dept Total							\$13,164.54	
0100	0510	PARKS DEPARTMENT	ARAMARK CORRECTIONAL SERVICES	200354300-000088	19-OCT-2016	01.0100.0510.003670.	\$470.39	DINO DAY EVENT AT CHAMPION PARK ON 10/22, HOT DOGS & CHIPS DURING EVENT.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.003311.	\$251.65	UNIFORMS, T ROBERTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.004510.	\$250.00	ANNUAL FIRE ALARM INSPECTION, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.004542.	\$28.00	RYE GRASS SEED, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.003001.	\$320.00	ATV SPREADER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.004543.	\$1,999.39	SMALL EQUIPMENT PARTS, MISC TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.0510.004541.	\$142.80	COMMERCIAL BOBCAT BATTERY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;77054	05-OCT-2016	01.0100.0510.003670.	\$6.32	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;77054/N	05-OCT-2016	01.0100.0510.003670.	\$3.18	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;95555	05-OCT-2016	01.0100.0510.004543.	\$4.99	OIL FOR EQPT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;95555	05-OCT-2016	01.0100.0510.003005.	\$1,064.00	FIRE PROOF FILE CABINET, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;95555/N	05-OCT-2016	01.0100.0510.004232.	\$349.00	NOV 27-30/16, 2016 IAFE ANNUAL CONF, C CHITSON, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0510.002050.	\$1,221.05	WORKERS COMP
Dept Total							\$6,110.77	
0100	0540	EMS	AT&T CORP	NOV 16;91735	01-NOV-2016	01.0100.0540.004211.	\$40.20	NOV 16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	227;EMS	01-NOV-2016	01.0100.0540.004211.	\$20.88	OCT 16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82290663	04-OCT-2016	01.0100.0540.003307.	\$114.50	DILTIAZEM 25MG/5ML REFRIGERATED VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82290663	04-OCT-2016	01.0100.0540.003307.	\$487.90	ROCURONIUM 10MG/ML IN 10ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82292143	05-OCT-2016	01.0100.0540.003307.	\$208.74	NORMAL SALINE 1000CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82292143	05-OCT-2016	01.0100.0540.003307.	\$7.42	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	82292143	05-OCT-2016	01.0100.0540.003307.	\$15.50	ALBUTEROL 0.083 UNIT DOSE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82292143	05-OCT-2016	01.0100.0540.003307.	\$687.60	NARCAN 2MG/2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82293602	06-OCT-2016	01.0100.0540.003200.	\$4,115.00	BLANKET FOR PHILIPS MONITOR SENSORS AND ITEMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82293603	06-OCT-2016	01.0100.0540.003200.	\$268.00	IV CATHETER CURAPLEX 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82293603	06-OCT-2016	01.0100.0540.003307.	\$888.00	NORMAL SALINE PFS 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82293603	06-OCT-2016	01.0100.0540.003200.	\$134.00	IV CATHETER CURAPLEX 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82293603	06-OCT-2016	01.0100.0540.003200.	\$536.00	IV CATHETER CURAPLEX 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82294817	07-OCT-2016	01.0100.0540.003307.	\$166.56	STERILE WATER 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82297448	11-OCT-2016	01.0100.0540.003307.	\$298.80	NORMAL SALINE 500CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82297449	11-OCT-2016	01.0100.0540.003200.	\$580.44	BLANKET FOR PHILIPS MONITOR SENSORS AND ITEMS
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$104.50	HS FA CPR AED Course Card
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$52.25	HS FA Course Card
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$269.33	HS CPR AED Student Workbook
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$52.25	HS CPR AED Course Cards

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0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	-\$0.02	PO 162352, CPR & AED COURSE CARDS, EMS
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$294.50	HS FA CPR AED Student Workbook
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$66.50	HS First Aid Student Workbook
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$52.26	BLS Course Cards
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$240.35	HS CPR AED Course eCard
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$188.10	BLS Course eCard
0100	0540	EMS	CHANNING BETE COMPANY INC	63246950 RI	10-OCT-2016	01.0100.0540.003101.	\$289.52	BLS Provider Manual
0100	0540	EMS	ESO SOLUTIONS INC	24575	01-OCT-2016	01.0100.0540.004210.	\$23,305.00	SOFTWARE SUBSCRIPTIONS (5), OCT 1/16-SEP 30/17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;00356	05-OCT-2016	01.0100.0540.004999.	\$54.50	CLEANING OF TABLE CLOTHS USED DURING CLASS/TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;10582	05-OCT-2016	01.0100.0540.004999.	\$25.00	PLAQUE FOR CAAS ACCREDITATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886	05-OCT-2016	01.0100.0540.003311.	\$1,774.55	UTILITY POUCHES, HARD HATS, HELMENTS & LOGO CRESCENTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886	05-OCT-2016	01.0100.0540.003307.	\$37.08	ASPIRIN, ALLERGY TABS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886	05-OCT-2016	01.0100.0540.003001.	\$501.64	REFRIGERATOR, COFFEE POTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886	05-OCT-2016	01.0100.0540.003107.	\$146.40	TEMP CONTROL UNITS FOR MED SUP (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.003318.	\$42.29	LAUNDRY SOAP, LEMON PLEDGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.003200.	\$36.96	FIRE SCENE REHAB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.004541.	\$96.26	TRUCK WASHING TOWELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.004541.	\$65.59	TRUCK WASHING BRUSHES (6), HANDLES (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.003005.	\$27.16	DESK LAMPS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;27886/N	05-OCT-2016	01.0100.0540.003318.	\$27.97	PUSH BROOM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;38446	05-OCT-2016	01.0100.0540.004541.	\$30.66	VEHICLE REG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144	05-OCT-2016	01.0100.0540.003307.	\$268.53	PHARM/MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144	05-OCT-2016	01.0100.0540.004212.	\$12.29	SHIPPING/POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144/N	05-OCT-2016	01.0100.0540.003200.	\$194.40	THERMOMETER & BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144/N	05-OCT-2016	01.0100.0540.003110.	\$79.20	WIRELESS MOUSE BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144/N	05-OCT-2016	01.0100.0540.003318.	\$368.48	JANITORIAL ITEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144/N	05-OCT-2016	01.0100.0540.003307.	\$983.90	PHARM/MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;42144/N	05-OCT-2016	01.0100.0540.004510.	\$115.20	SMOKE DETECTOR (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;73213	05-OCT-2016	01.0100.0540.003010.	\$197.44	WIRELESS KEYBOARD, MOUSE, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;73917	05-OCT-2016	01.0100.0540.004232.	\$240.61	NAEMT ONLINE COURSE (7 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;73917	05-OCT-2016	01.0100.0540.003101.	\$30.96	PUMPS, HOSE ADAPTERS USED ON MANIKIN DURING TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;78187	05-OCT-2016	01.0100.0540.004212.	\$4.29	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;78187	05-OCT-2016	01.0100.0540.004350.	\$114.00	BUS CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;78187/N	05-OCT-2016	01.0100.0540.004350.	\$39.50	EMS PRINTED LOGO ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;78187/N	05-OCT-2016	01.0100.0540.003100.	\$619.15	OFC SUP, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;78187/N	05-OCT-2016	01.0100.0540.004212.	\$283.57	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 16;80284	05-OCT-2016	01.0100.0540.004232.	\$379.96	CONF AIRFARE, OCT 15-20/16, B JONES, EMS
0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003200.	\$132.00	IGEL 1.5
0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003200.	\$281.00	SMART BAG BVM W/PEEP VALVE AND DIVERTER

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0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003200.	\$132.00	IGEL 2.5
0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003200.	\$653.60	CPAP MEDIUM
0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003307.	\$331.20	NITRO-BID FOILPAKS
0100	0540	EMS	LIFE ASSIST INC	768663	04-OCT-2016	01.0100.0540.003307.	\$247.00	EPINEPHRINE 1:10,000 1MG/10ML PFS
0100	0540	EMS	LIFE ASSIST INC	768670	04-OCT-2016	01.0100.0540.003307.	\$1,853.30	GLUCAGON 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	769050	06-OCT-2016	01.0100.0540.003200.	\$620.00	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	769050	06-OCT-2016	01.0100.0540.003307.	\$94.60	SODIUM BICARBONATE 50ML PFS
0100	0540	EMS	LIFE ASSIST INC	769050	06-OCT-2016	01.0100.0540.003200.	\$132.00	IGEL 2.5
0100	0540	EMS	LIFE ASSIST INC	769050	06-OCT-2016	01.0100.0540.003307.	\$153.90	INSTANT GLUCOSE 15G TUBES
0100	0540	EMS	LIFE ASSIST INC	769050	06-OCT-2016	01.0100.0540.003200.	\$339.00	CPAP MASK LARGE
0100	0540	EMS	LIFE ASSIST INC	769524	10-OCT-2016	01.0100.0540.003200.	\$132.00	IGEL 1.0
0100	0540	EMS	LIFE ASSIST INC	769665	11-OCT-2016	01.0100.0540.003307.	\$45.75	AMIODARONE 150MG/3ML VIAL, DARK COLORED VIAL
0100	0540	EMS	LIFE ASSIST INC	769931	12-OCT-2016	01.0100.0540.003307.	\$1,297.31	GLUCAGON 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	769931	12-OCT-2016	01.0100.0540.003307.	\$408.75	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	769931	12-OCT-2016	01.0100.0540.003200.	\$281.00	SMART BAG BVM W/PEEP & DIVERTER ADULT
0100	0540	EMS	QUADMED, INC	116490	10-OCT-2016	01.0100.0540.003200.	\$77.80	IV CATHETER 14GA X 5.25"
0100	0540	EMS	QUADMED, INC	116490	10-OCT-2016	01.0100.0540.003200.	\$486.00	YELLOW BLANKETS DISPOSABLE
0100	0540	EMS	QUADMED, INC	116490	10-OCT-2016	01.0100.0540.003200.	\$25.70	SYRINGE 1CC LUER LOCK WITHOUT NEEDLE
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	719069	06-OCT-2016	01.0100.0540.003200.	\$1,942.32	PHILIPS ECG ELECTRODES ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1556072	05-OCT-2016	01.0100.0540.003200.	\$1,194.00	STRETCHER SHEET
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1556250	14-OCT-2016	01.0100.0540.003200.	\$537.30	STRETCHER SHEET
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1556250	14-OCT-2016	01.0100.0540.003200.	\$225.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	STERICYCLE INC	4006650148	01-NOV-2016	01.0100.0540.004100.	\$355.04	NOV 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006650151	01-NOV-2016	01.0100.0540.004100.	\$370.05	NOV 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006650152	01-NOV-2016	01.0100.0540.004100.	\$355.04	NOV 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0540.002050.	\$14,650.17	WORKERS COMP
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	DEC 16;EMS#11	08-NOV-2016	01.0100.0540.004211.	\$135.30	NOV 18-DEC 17/16, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	DEC 16;EMS#41	07-NOV-2016	01.0100.0540.004211.	\$81.99	NOV 17-DEC 16/16, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMSA	02-NOV-2016	01.0100.0540.004211.	\$163.17	NOV 12-DEC 11/16, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	150510	18-OCT-2016	01.0100.0540.003804.	\$96.00	DRUG TEST, SCREENING PHYSICALS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	150510	18-OCT-2016	01.0100.0540.004705.	\$39.00	DRUG TEST, SCREENING PHYSICALS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	150510	18-OCT-2016	01.0100.0540.004718.	\$63.00	DRUG TEST, SCREENING PHYSICALS, EMS
Dept Total							\$68,212.91	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	50;EM	01-NOV-2016	01.0100.0541.004211.	\$18.00	OCT 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.003001.	\$469.64	PELICAN MED LAPTOP OVERNIGHT CASE (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.003301.	\$66.00	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.004210.	\$80.52	DISH NETWORK, SEP 7-OCT 6/16, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.004210.	\$417.89	VERIZON WIRELESS, JUL 11-AUG 10/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.004541.	\$103.00	DECALS FOR THE COMMAND BUS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.005700.	\$274.75	RACHET TIE DOWNS, CTR MIRROR, LATCH HOOKS, BALL & HITCH COVER, STRAPS, NEW VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.003001.	\$549.78	ELITE COOLERS FOR EQUIPMENT STORAGE (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.005700.	\$1,168.72	LIGHTS FOR NEW UTV, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;65517	05-OCT-2016	01.0100.0541.005700.	\$48.93	RACHET & ROCKET SWITCH FOR NEW UTILITY TASK VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0541.002050.	\$112.29	WORKERS COMP
Dept Total							\$3,309.52	
0100	0542	HAZ-MAT	FUELMAN	48874962	31-OCT-2016	01.0100.0542.003301.	\$191.37	Gasoline/Diesel
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177	05-OCT-2016	01.0100.0542.003001.	\$418.96	CHEST ASCENDERS, TRI LINKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177	05-OCT-2016	01.0100.0542.003311.	\$739.46	CALIBRATION GAS BOTTLE, BIO MATRIX ABSORBENT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177	05-OCT-2016	01.0100.0542.003311.	\$154.99	UNIFORM BOOTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177	05-OCT-2016	01.0100.0542.005730.	\$621.00	INSERT ADAPTORS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177/N	05-OCT-2016	01.0100.0542.004232.	\$200.00	CONF REG, OCT 19-23/16, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;14177/N	05-OCT-2016	01.0100.0542.004228.	\$216.00	ANNUAL RENEWAL FEE FOR WEBSITE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.005730.	\$325.00	BLU-TOOTH HEADSET (2) FOR NEW RADIOS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.003110.	\$36.99	SANDBAGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.004541.	\$35.00	CARWASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.004232.	\$424.88	SEP 11-15/16, CONF LODGING, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.004210.	\$227.94	VERIZON, AUG 11-SEP 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.003001.	\$1,858.93	THERMAL IMAGER CAMERAS (5), EXTENDED RANGE IMAGER FOR IPHONE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989	05-OCT-2016	01.0100.0542.003101.	\$114.99	USB FLASH DRIVE FOR STUDENTS IN CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989/N	05-OCT-2016	01.0100.0542.003900.	\$153.63	ANNUAL TX COMMISSION ON FIRE PROTECTION MEMBERSHIP RENEWAL, M HERRIN, C WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 16;63989/N	05-OCT-2016	01.0100.0542.003011.	\$323.90	SEP 8/16-APR 9/17, PHOTOSHOP SUBS LICENSE (2), SOFTWARE, HAZ MAT
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0542.002050.	\$105.00	WORKERS COMP
Dept Total							\$6,148.04	
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0551.002050.	\$1,769.83	WORKERS COMP
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1265	01-NOV-2016	01.0100.0551.004541.	\$64.95	Fleet car washes
Dept Total							\$1,834.78	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;10718	05-OCT-2016	01.0100.0552.003311.	\$23.76	DUTY BELT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;10718	05-OCT-2016	01.0100.0552.004541.	\$18.00	BASIC CAR WASH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;10718	05-OCT-2016	01.0100.0552.003008.	\$617.96	TV & MOUNT FOR CONSTABLE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0552.002050.	\$1,997.04	WORKERS COMP

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Dept Total							\$2,656.76	
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0553.002050.	\$2,117.62	WORKERS COMP
Dept Total							\$2,117.62	
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0554.002050.	\$2,066.11	WORKERS COMP
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9774566688	01-NOV-2016	01.0100.0554.004210.	\$422.91	OCT 2-NOV 1/16, CONST#4
Dept Total							\$2,489.02	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	46884	28-OCT-2016	01.0100.0560.004541.	\$125.00	2009 FORD ESCAPE, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	22409	25-OCT-2016	01.0100.0560.004541.	\$300.00	2010 FORD F550, GREEN, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	22420	28-OCT-2016	01.0100.0560.004541.	\$125.00	2013 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183611	02-NOV-2016	01.0100.0560.003301.	\$91.46	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	FUELMAN	48874768	07-NOV-2016	01.0100.0560.003301.	\$6,430.41	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 16;38446	05-OCT-2016	01.0100.0560.004541.	\$7.66	VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 16;38446	05-OCT-2016	01.0100.0560.004541.	\$17.12	HVC 7153 VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552611	04-NOV-2016	01.0100.0560.003301.	\$44.54	1st Quarter Blanket for Fuel-Oct, Nov & Dec 2016. S.Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0560.002050.	\$32,834.18	WORKERS COMP
Dept Total							\$39,975.37	
0100	0562	DPS - ABC GTOWN	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0562.002050.	\$36.75	WORKERS COMP
Dept Total							\$36.75	
0100	0564	DPS-GTOWN WEST-NW	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0564.002050.	\$0.00	WORKERS COMP
Dept Total							\$0.00	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9056922319	31-OCT-2016	01.0100.0570.003200.	\$95.92	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2016. ***EXPIRES: DEC. 31ST, 2016***
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000097	09-NOV-2016	01.0100.0570.003306.	\$14,087.78	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	622937	11-JAN-2016	01.0100.0570.003316.	\$1,313.65	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	107103 562946	27-SEP-2016	01.0100.0570.003316.	\$326.02	SARAH NICOLE WEBER, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1085395 556518	05-OCT-2016	01.0100.0570.003316.	\$38.53	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1085395 556980	05-OCT-2016	01.0100.0570.003316.	\$133.89	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88400028649	05-OCT-2016	01.0100.0570.003316.	\$24.61	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88400028740	30-SEP-2016	01.0100.0570.003316.	\$38.64	GARY D HORTON, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700056953	05-OCT-2016	01.0100.0570.003316.	\$15.00	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1153549	23-OCT-2016	01.0100.0570.003316.	\$70.24	MELINDA MALDONADO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1341921	10-OCT-2016	01.0100.0570.003316.	\$86.65	BEN GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1595612A	24-OCT-2016	01.0100.0570.003316.	\$42.45	KAREN HANLEY, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2192106	10-OCT-2016	01.0100.0570.003316.	\$67.49	JASON PITRE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2487328C	15-OCT-2016	01.0100.0570.003316.	\$9.37	DAMACIO SANDOVAL, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	129;JAIL	01-NOV-2016	01.0100.0570.004211.	\$150.60	OCT 16, JAIL

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0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000398473	24-OCT-2016	01.0100.0570.003009.	\$1,980.00	MATTRESS, CLEAR SS POLY, 25X75X4 **REF QUOTRE UT1000351579
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1600006718:1	14-OCT-2016	01.0100.0570.003316.	\$355.54	TIEP N TRAN, JAIL
0100	0570	COUNTY JAIL	ECOTENSIL INC	AB-2037	21-OCT-2016	01.0100.0570.003111.	\$51.88	SHIPPING AND HANDLING **ALL GOODS REF QUOTE 598321000006309013
0100	0570	COUNTY JAIL	ECOTENSIL INC	AB-2037	21-OCT-2016	01.0100.0570.003111.	\$569.85	ECOSECURITY UTENSIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183611	02-NOV-2016	01.0100.0570.003301.	\$87.50	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	48874768	07-NOV-2016	01.0100.0570.003301.	\$164.74	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	591046	20-OCT-2016	01.0100.0570.003311.	\$187.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 20/LONG FOR NEW C/O ARIELLE MASON (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25169N	05-OCT-2016	01.0100.0570.004231.	\$16.47	TRANSPORT OFFICER, MEALS & LODGING, OCT 3-4/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;38822	05-OCT-2016	01.0100.0570.004232.	\$409.52	CONF REG, OCT 3-6/16, R HAMPTON, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;62935	05-OCT-2016	01.0100.0570.004231.	\$15.57	TRANSPORT OFFICER, MEALS, OCT 3/16, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	733647P723541	14-OCT-2016	01.0100.0570.003316.	\$361.95	JASON PITRE, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	175738339/457	07-OCT-2016	01.0100.0570.003316.	\$474.91	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	164132229/147	15-SEP-2016	01.0100.0570.003316.	\$188.74	RONALD EDWARD WARD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	171909710/147	25-JUL-2016	01.0100.0570.003316.	\$190.23	RALPH HARDEN, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	175470309/147	04-OCT-2016	01.0100.0570.003316.	\$219.37	BRIAN CRUZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	175599034/147	09-OCT-2016	01.0100.0570.003316.	\$171.06	JAVIER LUIS HERNANDEZ, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	175946897/147	15-OCT-2016	01.0100.0570.003316.	\$411.56	DAMACIO SANDOVAL, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	54329	19-OCT-2016	01.0100.0570.003311.	\$62.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 X 34/35 FOR BAILIFF ARLINGTON MILLER
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	54329	19-OCT-2016	01.0100.0570.003311.	\$62.50	MEN'S L/S CLASS A SHIRT, KHAKI WITH CHEVRONS, SIZE 19 X 36/37 FOR SGT MICHAEL BRUMLEVE
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	54329	19-OCT-2016	01.0100.0570.003311.	\$42.00	MEN'S L/S CLASS A SHIRT, WHITE WITH EMT BASIC CERTIFICATION PATCH, SIZE 15 1/2 X 32/33 FOR NEW MEDIC JOSE ARREOLA (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, NO STAR PATCH)
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552611	04-NOV-2016	01.0100.0570.003301.	\$270.53	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84363968	14-AUG-2016	01.0100.0570.003316.	\$203.97	ZACHARY RICHARDSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84428728	10-OCT-2016	01.0100.0570.003316.	\$513.37	JASON PITRE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84432371	09-OCT-2016	01.0100.0570.003316.	\$1,482.91	JAVIER L HERNANDEZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84440280	15-OCT-2016	01.0100.0570.003316.	\$472.94	DAMACIO SANDOVAL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84441236	16-OCT-2016	01.0100.0570.003316.	\$150.80	KAREN L HANLEY, JAIL
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0570.002050.	\$31,534.55	WORKERS COMP
Dept Total							\$57,153.30	
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/20/16	28-OCT-2016	01.0100.0576.004106.	\$390.00	OCT 20/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD, JUV

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0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	10/27/16	28-OCT-2016	01.0100.0576.004106.	\$650.00	OCT 26-27/16, INDIVIDUAL & GROUP CONSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;13833	05-OCT-2016	01.0100.0576.004231.	\$1.53	JUL 29/16 TOLL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;13833	05-OCT-2016	01.0100.0576.004231.	\$4.66	AUG 4/16 TOLL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549/N	05-OCT-2016	01.0100.0576.004705.	\$11.00	FINGERPRINT (1), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308	05-OCT-2016	01.0100.0576.003307.	\$5.00	PHARM/RX, AA, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308	05-OCT-2016	01.0100.0576.003307.	\$38.74	PHARM/RX. DP, KG, DP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308	05-OCT-2016	01.0100.0576.003200.	\$27.09	STOCK MEDS FOR TRIAD/TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308/N	05-OCT-2016	01.0100.0576.003307.	\$4.27	PHARM/RX, WM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308/N	05-OCT-2016	01.0100.0576.003307.	\$71.02	PHARM/RX, SC, CC, DP, ND, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;38308/N	05-OCT-2016	01.0100.0576.003307.	\$14.00	PHARM/RX, DP, S-RZ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003100.	\$59.28	DOOR STOPS FOR RES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.004108.	\$20.00	ONLINE FOOD HANDLERS EXAM, SEP 9 & 10/16, J ORTIZ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003318.	\$53.18	CLEANING SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003110.	\$15.00	INSOLES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003009.	\$19.74	HYGIENE PRODUCTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003306.	\$40.50	CUPCAKES FOR BDAY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.004108.	\$20.00	ONLINE FOOD HANDLERS EXAM, J LOPEZ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003306.	\$84.40	SNACKS FOR RES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003100.	\$13.91	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003305.	\$240.72	SHOES, CLOTHING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003100.	\$41.88	BATTERIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;97632	05-OCT-2016	01.0100.0576.003306.	\$22.48	CAKE FOR BDAY SOCIAL, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-161031-WC	08-NOV-2016	01.0100.0576.004106.	\$240.00	SEP 7-28/16, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-161031-WC/N	31-OCT-2016	01.0100.0576.004106.	\$380.00	OCT 5-26/16, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0576.002050.	\$10,178.06	WORKERS COMP
Dept Total							\$12,646.46	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	226;911 COMM	01-NOV-2016	01.0100.0581.004211.	\$170.33	OCT 16, 911 COMM
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS OF TEXAS	5701Z531-S-16294	20-OCT-2016	01.0100.0581.004430.	\$553.07	OCT 20-NOV 19/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;25093	05-OCT-2016	01.0100.0581.003301.	\$82.18	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;25093	05-OCT-2016	01.0100.0581.003100.	\$178.86	OFFICE DEPOT, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;25093	05-OCT-2016	01.0100.0581.004999.	\$248.43	TO BE REFUNDED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;25093/N	05-OCT-2016	01.0100.0581.003011.	\$1,058.69	SMART SHEET SOFTWARE SUB, OCT 1/16-SEP 30/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;25093/N	05-OCT-2016	01.0100.0581.004232.	\$567.20	APCO FORUM AIRFARE, OCT 31-NOV 3/16, S PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;57491	05-OCT-2016	01.0100.0581.003901.	\$531.16	AUSTIN MAPSCO 2015 (16), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;63072	05-OCT-2016	01.0100.0581.003010.	\$393.80	ARC MOUSE (7), LAPTOP SECURITY LOCKS, ANCOR CABLES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;63072	05-OCT-2016	01.0100.0581.004232.	\$75.00	APCO FORUM REG, OCT 31/16-NOV 3/16, M PORTER, S PARKER, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;63072	05-OCT-2016	01.0100.0581.004232.	\$547.19	APCO FORUM AIRFARE, OCT 31/16-NOV 3/16, T PURVIS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;71969	05-OCT-2016	01.0100.0581.003120.	\$65.72	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;71969	05-OCT-2016	01.0100.0581.004212.	\$6.94	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;71969	05-OCT-2016	01.0100.0581.003100.	\$76.83	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;72041	05-OCT-2016	01.0100.0581.004232.	\$60.00	SEP 22/16, EFD TESTING, S YARBROUGH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;79386	05-OCT-2016	01.0100.0581.003101.	\$557.00	911 ON DVD, VOL 8 & 9, GORDAN GRAHAM LECTURE PACK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;79386/N	05-OCT-2016	01.0100.0581.004999.	\$219.96	JPM, TO BE REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;79386/N	05-OCT-2016	01.0100.0581.004232.	\$288.60	APCO FORUM AIRFARE, OCT 31/16, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;79386/N	05-OCT-2016	01.0100.0581.004232.	\$128.07	T-COLE TRAINING REG, OCT 3-6/16, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;79386/N	05-OCT-2016	01.0100.0581.004232.	\$177.98	APCO FORUM AIRFARE, RETURN FLIGHT NOV 7/16, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;91811	05-OCT-2016	01.0100.0581.004541.	\$754.55	BALL MOUNT & HITCH, ELECTRONIC BANK, INSTALL, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	6101107296	01-NOV-2016	01.0100.0581.004209.	\$147.45	OCT 16, 911 COMM
0100	0581	911 COMMUNICATIONS	ON SITE SERVICES	282443	01-NOV-2016	01.0100.0581.004705.	\$240.00	DRUG SCREEN PRE-EMPLOYMENT (6), 911 COMM
0100	0581	911 COMMUNICATIONS	Parker, Scott R	11/08/16	08-NOV-2016	01.0100.0581.004232.	\$236.72	OCT 31-NOV 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	11/08/16	08-NOV-2016	01.0100.0581.004232.	\$234.72	OCT 31-NOV 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	11/08/16	08-NOV-2016	01.0100.0581.004232.	\$200.00	OCT 31-NOV 3/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Z0342771K	31-OCT-2016	01.0100.0581.004209.	\$198.25	NOV 16, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0581.002050.	\$1,486.26	WORKERS COMP
Dept Total							\$9,484.96	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.004210.	\$37.99	VERIZON, AUG 2-SEP 1/16, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.004999.	\$1.23	JPM, TO BE REFUNDED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.004999.	-\$1.23	JPM, REFUND, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.003601.	\$82.45	CLOCK, ENGRAVING, 35 YRS OF SVC, J SNEED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.003005.	\$253.97	MEGELLAN 5-SHELF BOOKCASE W/DOORS (2), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.003100.	\$139.26	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.003006.	\$72.99	LAMINATOR, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239	05-OCT-2016	01.0100.0583.003601.	\$14.95	FRAME, 8.5X11, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;73239/N	05-OCT-2016	01.0100.0583.004232.	\$470.00	CONF REG, NOV 20-23/16, J SNEED, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0583.002050.	\$151.65	WORKERS COMP
Dept Total							\$1,223.26	
0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0587.002050.	\$173.14	WORKERS COMP
Dept Total							\$173.14	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	227;HEALTH D	01-NOV-2016	01.0100.0630.004211.	\$359.88	OCT 16, HEALTH

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0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20161031	31-OCT-2016	01.0100.0630.004210.	\$341.25	OCT 16, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0630.002050.	\$2,125.77	WORKERS COMP
Dept Total							\$2,826.90	
0100	0636	WC HISTORICAL COMMISSION	ELIZABETH HOFMEISTER DESIGN LLC	10/20/16	20-OCT-2016	01.0100.0636.004100.	\$500.00	WCHC LOGO & ICON DESIGN, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 16;13833	05-OCT-2016	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK, SEP 16, HIST COMM
Dept Total							\$505.00	
0100	0645	CHILD WELFARE	LISA LEDESMA	NOV 16;AD-G	15-NOV-2016	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA CARPENTER	NOV 16;JB	15-NOV-2016	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TANIA GLENN & ASSOCIATES PA	NOV 16;BL	15-NOV-2016	01.0100.0645.004106.	\$250.00	COUNSELING SVCS, CHAPERONE TRAINING, BL, CLF WLFR
Dept Total							\$650.00	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	226;EXT SVC	01-OCT-2016	01.0100.0665.004211.	\$27.83	SEP 16, EXT SVC
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	226;EXT SVC	01-OCT-2016	01.0100.0665.004211.	\$0.00	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;81172	07-NOV-2016	01.0100.0665.004211.	\$44.37	NOV 4-DEC 3/16, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 16;13833	05-OCT-2016	01.0100.0665.004231.	\$8.14	JUN 29/16 TOLLS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 16;46988/N	05-OCT-2016	01.0100.0665.004212.	\$16.49	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0100.0665.002050.	\$56.23	WORKERS COMP
Dept Total							\$153.06	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 16;96993	04-NOV-2016	01.0100.1000.004430.	\$487.97	OCT 6-NOV 3/16, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;16107	05-OCT-2016	01.0100.1000.004810.	\$350.00	GRIND THE LIVE OAKS STUMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;16107	05-OCT-2016	01.0100.1000.004510.	\$144.00	KEEP OFF GRASS SIGNS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;16107	05-OCT-2016	01.0100.1000.004810.	\$200.00	GRIND THE BLACK WALNUT STUMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;26002	05-OCT-2016	01.0100.1000.004510.	\$2.54	INSUL-TUBE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1000.003319.	\$100.00	SEP 16, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	REPUBLIC ELEVATOR INSPECTIONS LLC	2016350	23-JUN-2016	01.0100.1000.004500.	\$160.00	ANNUAL ELEVATOR INSP, CTHSE
Dept Total							\$1,444.51	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1001.003319.	\$62.00	SEP 16, PEST CONTROL, HIST SOC
Dept Total							\$62.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 16;8262	04-NOV-2016	01.0100.1002.004430.	\$49.75	OCT 7-NOV 3/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 16/13185	03-NOV-2016	01.0100.1002.004430.	\$1,427.55	SEP 19-OCT 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 16/SD;3RD	03-NOV-2016	01.0100.1002.004430.	\$110.83	SEP 19-OCT 19/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1002.003319.	\$62.00	SEP 16, PEST CONTROL, GEO HEALTH
Dept Total							\$1,650.13	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 16;7450	04-NOV-2016	01.0100.1003.004430.	\$45.56	OCT 5-NOV 2/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35898122-0001	07-NOV-2016	01.0100.1003.004430.	\$820.74	AUG 30-SEP 28/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35898122-0002	07-NOV-2016	01.0100.1003.004430.	\$720.46	SEP 29-OCT 27/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35898122-0018	07-NOV-2016	01.0100.1003.004430.	\$16.10	AUG 30-SEP 28/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35898122-0019	07-NOV-2016	01.0100.1003.004430.	\$16.19	SEP 29-OCT 27/16, TAY HEALTH
Dept Total							\$1,619.05	

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0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	35898122-0010	07-NOV-2016	01.0100.1005.004430.	\$1,328.04	SEP 12-OCT 10/16, RR ANX A
Dept Total							\$1,328.04	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	35898122-0011	07-NOV-2016	01.0100.1006.004430.	\$1,384.76	SEP 12-OCT 10/16, RR ANX B
Dept Total							\$1,384.76	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1007.003319.	\$62.00	SEP 16, PEST CONTROL, DPS DL
Dept Total							\$62.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 16;60005	04-NOV-2016	01.0100.1008.004430.	\$3,885.40	OCT 6-NOV 4/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;25848	05-OCT-2016	01.0100.1008.004500.	\$1,607.50	CULLIGAN-SERV, HI FLO 55 CARTRIDGE (16), SOLAR SALT (60), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;25848	05-OCT-2016	01.0100.1008.004510.	\$156.48	PARTS FOR R/M, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;25848/N	05-OCT-2016	01.0100.1008.004510.	\$146.95	REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1008.004510.	\$181.89	PUMP MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1008.004512.	\$170.37	THERMISTOR, FLOAT SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1008.004510.	\$1,999.98	WATER PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1008.004512.	\$228.94	MODIFIED MIT RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.1008.004962.	\$165.00	STEAM CLEAN & RESTORE CARPET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3910175	31-OCT-2016	01.0100.1008.004430.	\$1,321.84	OCT 16, JAIL
Dept Total							\$9,864.35	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 16;68837	04-NOV-2016	01.0100.1009.004430.	\$1,045.07	OCT 6-NOV 4/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1009.003319.	\$62.00	SEP 16, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1009.004510.	\$532.61	CEILING TILES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.1009.004510.	\$95.00	CARPET REPAIR, CRIM JUST
Dept Total							\$1,734.68	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1010.004430.	\$105.30	CITY OF LIBERTY HILL WATER, JUL 26-AUG 26/16, LH ANX
Dept Total							\$105.30	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 16/1470	03-NOV-2016	01.0100.1011.004430.	\$991.26	SEP 19-OCT 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 16/36299	03-NOV-2016	01.0100.1011.004430.	\$217.32	SEP 19-OCT 19/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 16/SD;107 HOLLY	03-NOV-2016	01.0100.1011.004430.	\$68.97	SEP 19-OCT 19/16, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1011.003319.	\$125.00	SEP 16, PEST CONTROL, LOTT
Dept Total							\$1,402.55	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 16;3827	04-NOV-2016	01.0100.1013.004430.	\$45.28	OCT 7-NOV 3/16, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 16/104056	03-NOV-2016	01.0100.1013.004430.	\$334.65	SEP 19-OCT 19/16, HEALTH ENV
Dept Total							\$379.93	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 16/2978	03-NOV-2016	01.0100.1015.004430.	\$97.60	SEP 27-OCT 27/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0005	07-NOV-2016	01.0100.1015.004430.	\$14.61	AUG 29-SEP 27/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0006	07-NOV-2016	01.0100.1015.004430.	\$14.68	SEP 28-OCT 26/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0007	07-NOV-2016	01.0100.1015.004430.	\$227.59	AUG 29-SEP 27/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0008	07-NOV-2016	01.0100.1015.004430.	\$180.63	SEP 28-OCT 26/16, EMS#42

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Dept Total							\$535.11	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 16/16657	03-NOV-2016	01.0100.1017.004430.	\$171.84	SEP 19-OCT 19/16, ABC/GAME
Dept Total							\$171.84	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1020.003319.	\$97.00	SEP 16, PEST CONTROL, EMS ADM
Dept Total							\$97.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 16;75306	04-NOV-2016	01.0100.1022.004430.	\$51.98	OCT 7-NOV 3/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 16/6597	03-NOV-2016	01.0100.1022.004430.	\$1,446.44	SEP 19-OCT 19/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1022.003319.	\$62.00	SEP 16, PEST CONTROL, OLD JAIL
Dept Total							\$1,560.42	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	NOV 16;109	04-NOV-2016	01.0100.1024.004430.	\$45.28	OCT 7-NOV 3/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 16/39660	03-NOV-2016	01.0100.1024.004430.	\$218.93	SEP 19-OCT 19/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 16/SD;311 MAIN	03-NOV-2016	01.0100.1024.004430.	\$8.58	SEP 19-OCT 19/16, RED HOUSE
Dept Total							\$272.79	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 16;18521	04-NOV-2016	01.0100.1026.004430.	\$63.15	OCT 6-NOV 2/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 16/244110	03-NOV-2016	01.0100.1026.004430.	\$658.08	SEP 19-OCT 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 16/546	03-NOV-2016	01.0100.1026.004430.	\$4,745.29	SEP 19-OCT 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 16/88107	03-NOV-2016	01.0100.1026.004430.	\$177.28	SEP 19-OCT 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 16/SD;3151 ILOOP	03-NOV-2016	01.0100.1026.004430.	\$1,011.40	SEP 19-OCT 19/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1026.003319.	\$150.00	SEP 16, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.1026.004990.	\$45.00	TRIP CHARGE TO PICKUP USED OIL, CENT MAINT
Dept Total							\$6,850.20	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 16;3743	04-NOV-2016	01.0100.1029.004430.	\$45.28	OCT 7-NOV 3/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 16/154908	03-NOV-2016	01.0100.1029.004430.	\$870.87	SEP 19-OCT 19/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 16/SD;508 HOLLY	03-NOV-2016	01.0100.1029.004430.	\$94.97	SEP 19-OCT 19/16, EMS/RADIO
Dept Total							\$1,011.12	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1032.003319.	\$110.00	SEP 16, PEST CONTROL, CP ANX
Dept Total							\$110.00	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	35898122-0041	07-NOV-2016	01.0100.1033.004430.	\$1,577.09	AUG 30-SEP 28/16, TAY HEALTH
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	35898122-0042	07-NOV-2016	01.0100.1033.004430.	\$1,388.51	SEP 29-OCT 27/16, TAY HEALTH
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 16;43747	05-OCT-2016	01.0100.1033.004510.	\$99.00	R/M PARTS, TAY ANX
Dept Total							\$3,064.60	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 16;135	04-NOV-2016	01.0100.1034.004430.	\$49.99	OCT 4-NOV 1/16, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 16/4249	12-NOV-2016	01.0100.1034.004430.	\$107.69	OCT 4-NOV 3/16, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0020	07-NOV-2016	01.0100.1034.004430.	\$197.53	AUG 30-SEP 28/16, EMS#41

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	35898122-0021	07-NOV-2016	01.0100.1034.004430.	\$150.13	SEP 29-OCT 27/16, EMS#41
Dept Total							\$505.34	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1042.003319.	\$295.00	SEP 16, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1042.004512.	\$139.53	GEAR MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1042.004510.	\$49.89	ICE SENSOR, GRANGER
Dept Total							\$484.42	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 16;19673	04-NOV-2016	01.0100.1043.004430.	\$128.63	OCT 6-NOV 2/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 16/19486	05-OCT-2016	01.0100.1043.004430.	-\$4.52	SEP 3-OCT 5/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 16/8220	03-NOV-2016	01.0100.1043.004430.	\$10,133.59	SEP 19-OCT 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 16/SD;301 LOOP	03-NOV-2016	01.0100.1043.004430.	\$407.36	SEP 19-OCT 19/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.1043.004510.	\$366.00	MINI BLINDS, INSTALLATION FEE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1043.003319.	\$125.00	SEP 16, PEST CONTROL, INNER LOOP
Dept Total							\$11,156.06	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 16/3544	12-NOV-2016	01.0100.1044.004430.	\$82.76	OCT -NOV 3/16, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	35898122-0030	07-NOV-2016	01.0100.1044.004430.	\$114.95	AUG 30-SEP 28/16, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	35898122-0031	07-NOV-2016	01.0100.1044.004430.	\$77.86	SEP 29-OCT 27/16, SHF EAST
Dept Total							\$275.57	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 16;36606	04-NOV-2016	01.0100.1045.004430.	\$1,065.49	OCT 6-NOV 2/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 16/17136	03-NOV-2016	01.0100.1045.004430.	\$19,223.38	SEP 19-OCT 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 16/SD;WILCO WAY	03-NOV-2016	01.0100.1045.004430.	\$1,255.54	SEP 19-OCT 19/16, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1045.003319.	\$200.00	SEP 16, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.1045.004510.	\$95.00	CARPET REPAIR, JUV JUST
Dept Total							\$21,839.41	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.1047.004510.	\$291.10	PARTS FOR R/M, SPEC EVT CTR
Dept Total							\$291.10	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	35898122-0032	07-NOV-2016	01.0100.1048.004430.	\$731.05	AUG 30-SEP 28/16, JP#4
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	35898122-0033	07-NOV-2016	01.0100.1048.004430.	\$616.09	SEP 29-OCT 27/16, JP#4
Dept Total							\$1,347.14	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 16/175209	03-NOV-2016	01.0100.1051.004430.	\$278.78	SEP 19-OCT 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 16/3910	03-NOV-2016	01.0100.1051.004430.	\$1,760.20	SEP 19-OCT 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 16/SD;904 MAIN	03-NOV-2016	01.0100.1051.004430.	\$47.19	SEP 19-OCT 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 16/SD;909 AUS	03-NOV-2016	01.0100.1051.004430.	\$29.45	SEP 19-OCT 19/16, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1051.003319.	\$65.00	SEP 16, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1051.004510.	\$295.00	MOTOR, TAX OFC
Dept Total							\$2,475.62	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 16/1215	07-NOV-2016	01.0100.1054.004430.	\$45.28	OCT 6-NOV 4/16, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1054.003319.	\$62.00	SEP 16, PEST CONTROL, EMER SVC
Dept Total							\$107.28	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 16;1639	04-NOV-2016	01.0100.1055.004430.	\$45.28	OCT 6-NOV 4/16, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1055.003319.	\$62.00	SEP 16, PEST CONTROL, SO NARC

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Dept Total							\$107.28	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	DEC 16/HUTTO ANX	08-NOV-2016	01.0100.1062.004430.	\$73.00	DEC 16, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 16/3083490	02-NOV-2016	01.0100.1062.004430.	\$326.10	SEP 24-OCT 25/16, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	35898122-0009	07-NOV-2016	01.0100.1062.004430.	\$656.67	SEP 12-OCT 10/16, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1062.003319.	\$110.00	SEP 16, PEST CONTROL, HUTTO ANX
Dept Total							\$1,165.77	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 16/9773	03-NOV-2016	01.0100.1063.004430.	\$1,313.12	SEP 16-OCT 19/16, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.1063.004510.	-\$41.97	HOME DEPOT, PARTS RETURNED, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1063.003319.	\$150.00	SEP 16, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 16;65628	05-OCT-2016	01.0100.1063.004510.	\$1,475.00	INSTALL VINYL PLANK & COVE BASE, FAC SVC
Dept Total							\$2,896.15	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 16/2012	03-NOV-2016	01.0100.1064.004430.	\$204.10	SEP 19-OCT 19/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 16/SD;1811 LOOP	03-NOV-2016	01.0100.1064.004430.	\$103.94	SEP 19-OCT 19/16, CAC
Dept Total							\$308.04	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	35898122-0047	07-NOV-2016	01.0100.1066.004430.	\$5,709.00	SEP 8-OCT 6/16, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 16;41225	05-OCT-2016	01.0100.1066.004510.	\$49.07	PARTS FOR R/M, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1066.003319.	\$124.00	SEP 16, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 16;43747	05-OCT-2016	01.0100.1066.004510.	\$179.00	REPAIR OF COMMERCIAL DOOR, JESTER ANX
Dept Total							\$6,061.07	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	35898122-0035	07-NOV-2016	01.0100.1067.004430.	\$265.47	SEP 9-OCT 9/16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1067.003319.	\$88.00	SEP 16, PEST CONTROL, EMS#12
Dept Total							\$353.47	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	NOV 16/SD;911 TRACY	03-NOV-2016	01.0100.1071.004430.	\$11,316.37	SEP 19-OCT 19/16, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1071.003319.	\$65.00	SEP 16, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 16;59352	05-OCT-2016	01.0100.1071.004510.	\$312.18	WATER PUMP, ESOC
Dept Total							\$11,693.55	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 16;43739	05-OCT-2016	01.0100.1072.003319.	\$135.00	SEP 16, PEST CONTROL, PARKS ADMIN
Dept Total							\$135.00	
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	35898122-0051	07-NOV-2016	01.0100.1073.004430.	\$783.34	SEP 12-OCT 10/16, BLBNT
Dept Total							\$783.34	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	46811	22-OCT-2016	01.0100.2007.004715.	\$150.00	C#2016-10-01034, 2005 FORD MUSTANG, BLACK, SHF
0100	2007	PATROL DIVISION	AUSTIN AMERICAN STATESMAN	658872	05-OCT-2016	01.0100.2007.004310.	\$654.06	ABANDONED VEHICLES, OCT 5-20/16, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22359	22-OCT-2016	01.0100.2007.004715.	\$325.00	C#2016-10-01032, 2012 MAZDA 3, WHITE, SHF

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0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22373	28-OCT-2016	01.0100.2007.004715.	\$145.00	C#2016-10-01134, 2001 FORD F-150, BROWN, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	589466	05-OCT-2016	01.0100.2007.003311.	\$79.90	PO 161657, POLO SHIRTS (2), SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	590508	17-OCT-2016	01.0100.2007.003008.	\$3,088.20	PO 161509, MODULAR WEBBING CARRIER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;06311	05-OCT-2016	01.0100.2007.003006.	\$1,018.00	MINIBEAM PROJECTORS W/BLUETOOTH SOUND (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;06311/N	05-OCT-2016	01.0100.2007.004232.	\$1,575.00	OCT 31-NOV 4/16, CONF REG, T BLEWITT, M BRUNS, G MARTIN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;06311/N	05-OCT-2016	01.0100.2007.004232.	\$598.00	OCT 24-25/16, CONF REG, R LEOEUF, J OLSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;06311/N	05-OCT-2016	01.0100.2007.004232.	\$165.00	ONLINE COURSES, R LOEGEL, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;97894/N	05-OCT-2016	01.0100.2007.004410.	\$101.75	NOTARY RENEWAL, OCT 2016-2020, V JOHNSON, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53915	13-OCT-2016	01.0100.2007.003311.	\$230.17	8560-04-36-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS PANT HEM 32 INSEAM FOR DEPUTY SCHAEFER
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53917	13-OCT-2016	01.0100.2007.003311.	\$253.50	8560-04-33-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS INSEAM 34 W/ BRIGHTER RED STRIPING
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53917	13-OCT-2016	01.0100.2007.003311.	\$253.50	8560-04-34-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS INSEAM 36 W/ BRIGHTER RED STRIPING
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53917	13-OCT-2016	01.0100.2007.003311.	\$62.50	8900-45-16.5X33 BLAUER LONG SLEEVE RAYON BLEND SHIRT W/ CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53917	13-OCT-2016	01.0100.2007.003311.	\$6.67	PO 162370, TROUSERS, SHIRTS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	53917	13-OCT-2016	01.0100.2007.003311.	\$253.50	8560-04-40-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS INSEAM 38 W/ BRIGHTER RED STRIPING
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	54326	19-OCT-2016	01.0100.2007.003311.	\$169.50	8910-45-16.5 REGULAR BLAUER SHORT SLEEVE SILVER TAN RAYON BLEND SHIRT WITH CONCEALED ZIPPERS AND DEPT PATCHES BOTH SLEEVES FOR DEP. SCHAEFER
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	872892505001	19-OCT-2016	01.0100.2007.003100.	\$190.41	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	872893875001	19-OCT-2016	01.0100.2007.003100.	\$65.90	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001894	20-OCT-2016	01.0100.2007.004703.	\$424.00	C#C-1-MH-16-001894, OCT 17/16, KL, SHF
Dept Total							\$9,809.56	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2008.004232.	-\$18.99	NOV 2-DEC 2/16, SEMINAR/CONF AIR REFUND, D LEWIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2008.004232.	\$541.96	NOV 2-DEC 2/16, SEMINAR/CONF AIR, D LEWIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;65641	05-OCT-2016	01.0100.2008.003900.	\$230.82	TX COMM ON FIRE PROTECTION, ANNUAL MEMBERSHIP, HANCOCK, ALEXANDER, POKORNY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;95770	05-OCT-2016	01.0100.2008.003530.	\$39.95	US FLEET TICKETING FOR SUSPECT TRACKING MONTHLY, OCT 16, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	AUG 16;JBP	07-OCT-2016	01.0100.2008.003530.	\$800.00	AUG 6-7/16, JBP, SHF
Dept Total							\$1,593.74	
0100	2009	SUPPORT SERVICES DIVISION	CAP FLEET UPFITTERS	522817(CAPQ12371)	27-SEP-2016	01.0100.2009.005700.	\$1,570.00	PO 161921, INSTALLATION FOR UPFIT CAPQ12371 FOR FORD PI UTILITY, SHF
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19070	24-OCT-2016	01.0100.2009.004210.	\$600.00	New airtime (1 year) of unlimited 5 second updates and annual subscription to Access the CovertTrack Mapping product for new Micro Tracker 4 (Est 11286) pbraun/fthomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19070	24-OCT-2016	01.0100.2009.004210.	\$600.00	New airtime (1 year) of unlimited 5 second updates and annual subscription to access the CovertTrack mapping product (Est 11286)
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19071	24-OCT-2016	01.0100.2009.003008.	\$250.00	MicroTracker 4 - Verizon CDMA Estimate # 11286 pbraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19071	24-OCT-2016	01.0100.2009.003008.	\$40.00	MicroTracker 4 Weather Resistant Case
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19071	24-OCT-2016	01.0100.2009.003008.	\$995.00	Stealth 4 Basic 3G Tracker using AT&T
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	19071	24-OCT-2016	01.0100.2009.003008.	\$15.00	Shipping and Handling of product to customer
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2009.004232.	-\$37.98	NOV 2-DEC 2/16, SEMINAR/CONF AIR REFUND, S SHEROUSE & B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2009.004232.	\$1,083.92	NOV 2-DEC 2/16, SEMINAR/CONF AIR, S SHEROUSE & B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2009.004232.	\$140.00	OCT 24/16, SEMINAR REG FEE, B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2009.003901.	\$275.88	AUSTIN AMERICAN-STATESMAN, THRU SEP 18/17 (52 WEEKS), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345/N	05-OCT-2016	01.0100.2009.004210.	\$600.00	OCT 1/16-SEP 30/17, ANNUAL SUB (1) YR RENEWAL, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;13859/N	05-OCT-2016	01.0100.2009.004999.	\$286.35	JPM, TO BE REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;46823/N	05-OCT-2016	01.0100.2009.003900.	\$35.00	ANNUAL MEMBERSHIP TO CANINE LEGAL UPDATE & OPINIONS WEB SITE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;68883/N	05-OCT-2016	01.0100.2009.004999.	\$362.25	JPM, TO BE REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH175943	18-OCT-2016	01.0100.2009.004621.	\$299.78	1st Qtr Lease 10/1-12/31/16 Sharp MX-3570N;MX-DE26;MX-FN27;MX-PN14B;MX-FX15; \$299.78 per month (Narcotics-Hutto) 4000-Blk/2000 Clr per mo. DIR-TSO-3155 48 mo lease PBraun/Fthomas/512-943-1312
Dept Total							\$7,115.20	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-00092	09-NOV-2016	01.0100.3001.003306.	\$1,671.33	PURCHASE FOOD SERVICES-CORE-OCT 2016 THRU MAR 2017
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3001.004211.	\$21.36	THRU NOV 23/16, JUV
0100	3001	ACADEMY-POST NON-SECURE	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3001.004211.	\$63.15	OCT 16, JUV
0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3001.004211.	\$7.87	NOV 7-DEC 6/16, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	873586051001	21-OCT-2016	01.0100.3001.003110.	\$113.80	PURCHASE SKETCH PADS FOR RESIDENT COPING SKILLS.**WILL ORDER ONLINE WHEN PO APPROVED**

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Dept Total							\$1,877.51	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-00092	09-NOV-2016	01.0100.3002.003301.	\$0.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-00092	09-NOV-2016	01.0100.3002.003306.	\$3,838.58	PO 162386, NOV 3-9/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3002.004211.	\$10.68	THRU NOV 23/16, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3002.004211.	\$31.58	OCT 16, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	10/13/16;JP	13-OCT-2016	01.0100.3002.003317.	\$98.00	OCT 13/16, ORAL EVAL & BITEWINGS, JP, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	10/18/16;AV	18-OCT-2016	01.0100.3002.003317.	\$98.00	OCT 18/16, ORAL EVAL & BITEWINGS, AV, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3002.004211.	\$3.94	NOV 7-DEC 6/16, JUV
Dept Total							\$4,080.78	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-00092	09-NOV-2016	01.0100.3003.003306.	\$1,248.37	PO 162386, NOV 3-9/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3003.004211.	\$5.34	THRU NOV 23/16, JUV
0100	3003	TRIAD-POST-SECURE	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3003.004211.	\$15.79	OCT 16, JUV
0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3003.004211.	\$1.97	NOV 7-DEC 6/16, JUV
Dept Total							\$1,271.47	
0100	3004	COURT-ADMIN	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3004.004211.	\$42.72	THRU NOV 23/16, JUV
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3004.004211.	\$126.31	OCT 16, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3004.004211.	\$15.76	NOV 7-DEC 6/16, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 16;19549/N	05-OCT-2016	01.0100.3004.004108.	\$217.50	GED TEST FEES (6), JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	872139932001	17-OCT-2016	01.0100.3004.003100.	\$534.68	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	872139932002	20-OCT-2016	01.0100.3004.003100.	\$23.90	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	872140182001	17-OCT-2016	01.0100.3004.003100.	\$84.99	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	872140183001	17-OCT-2016	01.0100.3004.003100.	\$151.98	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	873536832001	21-OCT-2016	01.0100.3004.003100.	\$57.83	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	873873881001	24-OCT-2016	01.0100.3004.003100.	\$30.56	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	NOV 16;J339	31-OCT-2016	01.0100.3004.003101.	\$97.84	NOV 8-DEC 7/16, JUV
Dept Total							\$1,384.07	
0100	3005	PROBATION	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3005.004211.	\$21.36	THRU NOV 23/16, JUV
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3005.004211.	\$63.15	OCT 16, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3005.004211.	\$7.87	NOV 7-DEC 6/16, JUV
Dept Total							\$92.38	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3006.004211.	\$2.67	THRU NOV 23/16, JUV
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3006.004211.	\$7.90	OCT 16, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3006.004211.	\$0.98	NOV 7-DEC 6/16, JUV
Dept Total							\$11.55	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 16;37776	28-OCT-2016	01.0100.3007.004211.	\$2.67	THRU NOV 23/16, JUV

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0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	227;JUV	01-NOV-2016	01.0100.3007.004211.	\$7.89	OCT 16, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;37673	07-NOV-2016	01.0100.3007.004211.	\$0.98	NOV 7-DEC 6/16, JUV
0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT, INC	872112856001	17-OCT-2016	01.0100.3007.003100.	\$1,590.37	PURCHASE SUPPLIES FOR 2016 MENTAL HEALTH CONFERENCE-NOV 3-4, 2016-GEORGETOWN, TX.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT, INC	872113236001	17-OCT-2016	01.0100.3007.003100.	\$19.98	PO 162535, BUS THANK YOU CARDS, JUV
Dept Total							\$1,621.89	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 16;77054	05-OCT-2016	01.0100.3101.004542.	\$1.73	NOZZLE FOR CEMETERY IRRIGATION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 16;77054	05-OCT-2016	01.0100.3101.003318.	\$140.64	JAN SUPS, GLOVES, MOP HEADS, PUSH BROOM, TOWELS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 16;77054	05-OCT-2016	01.0100.3101.003554.	\$50.91	FIRE ANT BAIT, BSP
Dept Total							\$193.28	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	DEC 16;SWP	15-NOV-2016	01.0100.3103.004430.	\$193.75	DEC 16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1093828540	08-NOV-2016	01.0100.3103.003301.	\$238.83	PROPANE TANKS FOR UTILITY VEHICLES FOR PARKS DEPT.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.3103.004510.	\$2,002.95	IRRIGATION PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.3103.004430.	\$400.00	TOILET FOR TRAIN STATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.3103.004510.	\$852.02	TENNIS COURT NETS (5), SWP
Dept Total							\$3,687.55	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1611040223	04-NOV-2016	01.0100.3106.004430.	\$2,743.29	SEP 29-OCT 28/16, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;47778	05-OCT-2016	01.0100.3106.004510.	\$201.84	RESTROOM TOILET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;95555	05-OCT-2016	01.0100.3106.003001.	\$2,885.12	VARIOUS TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;95555	05-OCT-2016	01.0100.3106.003311.	\$220.58	UNIFORMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;95555	05-OCT-2016	01.0100.3106.004510.	\$144.81	LUMBER, CHAIN, EXPO
Dept Total							\$6,195.64	
0200	0210	UNIFIED ROAD SYSTEM	AMERICAN SOCIETY OF CIVIL ENGINEERS	17;HUGHES	01-NOV-2016	01.0200.0210.003900.	\$310.00	2017 MEMB RENEWAL, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 16;52311	07-NOV-2016	01.0200.0210.004211.	\$128.06	NOV 7-DEC 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 16/2078	02-NOV-2016	01.0200.0210.004430.	\$55.01	OCT 6-NOV 2/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	227;R&B	01-NOV-2016	01.0200.0210.004211.	\$40.93	OCT 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16708683	12-NOV-2016	01.0200.0210.004621.	\$134.00	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 DIR CONTRACT# DIR SDD-1662 FY2017 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16708686	12-NOV-2016	01.0200.0210.004621.	\$587.51	BLANKET FOR THE DESIGN COPIER FY2017: MODEL C5240A DIR CONTRACT# DIR-SDD-1662 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***

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0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16708694	12-NOV-2016	01.0200.0210.004621.	\$560.51	BLANKET FOR MAIN COPIER: MODEL C5240 DIR CONTRACT# DIR-TSO-3101 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	NOV 16;22147	04-NOV-2016	01.0200.0210.004211.	\$49.92	NOV 4-DEC 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 16/95	03-NOV-2016	01.0200.0210.004430.	\$27.50	SEP 28-OCT 27/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 16/117039	03-NOV-2016	01.0200.0210.004430.	\$302.18	SEP 19-OCT 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	284018	25-OCT-2016	01.0200.0210.003558.	\$30.69	1' WIDE BAND (36") BID ITEM 5.6
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	284018	25-OCT-2016	01.0200.0210.003558.	\$2,992.00	60" CMP MAX LENGTH 50' EA BID ITEM 1.10: 2@40' 1@20'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	284018	25-OCT-2016	01.0200.0210.003558.	\$239.20	2' WIDE BAND (60") BID ITEM 5.13
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	284018	25-OCT-2016	01.0200.0210.003558.	\$913.50	36" CMP MAX LENGTH 50' EA BID ITEM 1.6: 1@40' 1 @ 10' FOR CR 393, 351 & FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	36053	27-OCT-2016	01.0200.0210.003599.	\$332.00	50 LB BAG ROCK SALT
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	36053	27-OCT-2016	01.0200.0210.003599.	\$147.50	50 LB BAG RYE GRASS SEED
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062895068	27-OCT-2016	01.0200.0210.003311.	\$409.49	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062895069	27-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	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$34.25	ADJUSTABLE WRENCH, 15 IN., CHROME, PLAIN
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$97.00	WHEELED MARKING WAND
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$21.75	TIRE CHUCK, REVERSE ANGLE, 6 IN.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$192.00	HANDHELD SPRAYER, 3 GAL, 40 PSI
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$43.80	DUAL FOOT SRVC GAUGE, 10 TO 150 PSI, 12 IN.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$17.99	TONGUE/GROOVE PLIERS, CURVED, BLUE, 16 IN
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$130.95	MULTIPURPOSE AIR HOSE, 3/8 IN., 50 FT. L ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$57.75	TIE DOWN STRAP, RATCHET, 14FT X 1 IN., 900 LB
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$58.00	BOOSTER CABLES, 16 FT, 400 AMPS, PARROT JAW
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$71.25	TIE DOWN STRAP, RATCHET, 15FT X 1-1/2 IN.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9256692469	19-OCT-2016	01.0200.0210.003001.	\$93.75	GREASE GUN, PISTOL, HOSE, 6000PSI
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9257529876	20-OCT-2016	01.0200.0210.003001.	\$60.84	MEASURING WHEEL, 3 FT, SPOKED, 10000FT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9257529876	20-OCT-2016	01.0200.0210.003001.	\$18.50	LONG TAPE MEASURE, 1/2 IN X 100 FT, PUMPKIN ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9257529876	20-OCT-2016	01.0200.0210.003001.	\$29.30	MARKING SPRAY PAINT ROLLING APPLICATOR

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0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8110271	17-OCT-2016	01.0200.0210.003001.	-\$1.47	RETURN OF HEAVY DUTY PIPE WRENCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$14.64	1" X 20' PVC40 BE PIPE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003100.	\$29.94	AA4 RECHARGE UNIVERSAL
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003100.	\$19.98	UNIVERSAL VALUE CHARGER
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$7.00	1/2" PVC COUPLING SXS
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$9.88	1/2" PVC TEE SXSXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003100.	\$39.92	D2 RECHARGE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$21.00	3/4" PVC EL 45D SXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$10.48	3/4 IN. PVC COUPLING SXS 15 PACK FOR CR 240
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$14.92	1" PVC TEE SXSXS 5 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$11.64	1" PVC EL 90D SXS 5 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$29.80	1/2" PVC COMPRESSION COUPLING
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$144.00	12" X 17"STD VALVE BOX BLK/GRN NDS
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$52.00	1" PVC COMPRESSION COUPLING
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003100.	\$29.98	UNIVERSAL RAPID CHARGER
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$8.40	1/2" PVC EL 90D SXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$7.97	8 OZ PVC CEMENT/PRIMER COMBO
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$13.80	3/4" PVC TEE SXSXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$45.04	3/4" X 20' PVC40 BE PIPE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$11.05	1/2" X 10' PVC40 PE PIPE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$14.08	1" PVC COUPLING SXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$39.80	3/4" PVC COMPRESSION COUPLING
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003599.	\$49.70	EMPIRE 600' ORANGE FLAGGING TAPE FLAGGING TAPE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$14.44	3/4" PVC EL 90D SXS 10 PACK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8970481	27-OCT-2016	01.0200.0210.003597.	\$39.92	PVC CUTTING TOOL
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$53.46	1 QT EMPTY METAL PAINT CAN W/LID
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$0.00	CLR CLEANER 28 OZ
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003110.	\$55.92	SIMPLE GREEN PRO HEAVY DUTY CLEANER 128 OZ
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003318.	\$16.97	RCP MAXIMIZER # 24 L-E MOP REFILL 3PK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$23.91	HUSKY 6 PC SCREWDRIVER SET
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$0.00	RCP MAXIMIZER # 24 L-E MOP REFILL 3PK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$49.94	RCP 5" X 24" PRO DUST MOP KUT-A-WAY
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$119.76	2 GAL. HDX SPRAYER
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003110.	\$35.22	CLR CLEANER 28 OZ
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	970394	25-OCT-2016	01.0200.0210.003001.	\$0.00	SIMPLE GREEN PRO HEAVY DUTY CLEANER 128 OZ
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	81510	25-OCT-2016	01.0200.0210.003551.	\$1,996.82	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	INDUSTRIAL ASPHALT LLC	81511	25-OCT-2016	01.0200.0210.003556.	\$2,185.19	AGGREGATE, TYPE D, GRADE 4, MOD A, BID ITEM 2 (DELIVERY) FOR CR 211, 243, 235, 146, AND 141. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	82244	29-OCT-2016	01.0200.0210.003551.	\$3,341.35	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;23727/N	05-OCT-2016	01.0200.0210.003900.	\$310.00	JAN 1-DEC 31/17, ASCE MEMBERSHIP, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727/N	05-OCT-2016	01.0200.0210.003900.	\$95.00	OCT 1/16-SEP 30/17, WTS MEMBERSHIP RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727/N	05-OCT-2016	01.0200.0210.004232.	\$425.00	NOV 16, AICP EXAM REG, K CROMWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;49766	05-OCT-2016	01.0200.0210.004231.	\$1,020.00	TXTAG, TOLLS, SEP 6-30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;69715	05-OCT-2016	01.0200.0210.004232.	\$364.54	SEP 7-9/16, CLASS REG, J MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;69715	05-OCT-2016	01.0200.0210.003901.	\$244.16	SPEC BOOK & FIELD REFERENCE MANUAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	115524	21-OCT-2016	01.0200.0210.003597.	\$420.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	116181	26-OCT-2016	01.0200.0210.003597.	\$37,463.80	ASPHALT CEMENT (AC-10) BID ITEM # 1 FOR CR 340 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	117243	31-OCT-2016	01.0200.0210.003597.	-\$12,524.60	ASPHALT CEMENT (AC-10) BID ITEM # 1 FOR CR 340 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	872589601001	18-OCT-2016	01.0200.0210.003100.	\$22.97	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	872589601001	18-OCT-2016	01.0200.0210.003120.	\$64.72	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	873145471001	20-OCT-2016	01.0200.0210.003100.	\$25.59	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	873145471001	20-OCT-2016	01.0200.0210.003120.	\$100.40	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	234430	19-OCT-2016	01.0200.0210.003553.	\$795.00	30" REFLECTIVE SHEETING (H.I.P.) YELLOW BID ITEM 7.04
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	234430	19-OCT-2016	01.0200.0210.003553.	\$795.00	30" REFLECTIVE SHEETING (H.I.P.) WHITE BID ITEM 7.04
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	234430	19-OCT-2016	01.0200.0210.003553.	\$258.75	30" REFLECTIVE SHEETING (E.G.) BID ITEM 7.03 BLUE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	234430	19-OCT-2016	01.0200.0210.003553.	\$258.75	30" REFLECTIVE SHEETING (E.G.) BID ITEM 7.03 WHITE
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 16/76474	03-NOV-2016	01.0200.0210.004430.	\$45.89	OCT 2-31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701614328	31-OCT-2016	01.0200.0210.004991.	\$60.06	OCT 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	572298	20-OCT-2016	01.0200.0210.003554.	\$9,540.00	POWERLINE BID ITEM 6
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	572332	21-OCT-2016	01.0200.0210.003554.	\$6,196.80	DUPONT PERSPECTIVE BID ITEM 3
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3168617	24-OCT-2016	01.0200.0210.003109.	\$1.42	FLAGGING TAPE PINK
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3168619	24-OCT-2016	01.0200.0210.003109.	\$182.65	WOOD STAKE 36 IN 50/BDLE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3168619	24-OCT-2016	01.0200.0210.003109.	\$2.84	FLAGGING TAPE PINK
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3168619	24-OCT-2016	01.0200.0210.003109.	\$4.71	FLAGGING TAPE ORANGE
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3168619	24-OCT-2016	01.0200.0210.003109.	\$80.35	WOOD STAKE 24 IN 50/BDLE

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0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	31775992	25-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	SAFELANE TRAFFIC SUPPLY, LLC	10685	01-NOV-2016	01.0200.0210.003553.	\$1,890.00	5 FT STEEL BARRICADE FEET 2" X 2" W/ 6" STUB RISER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0200.0210.002050.	\$18,187.09	WORKERS COMP
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55301787351	10-NOV-2016	01.0200.0210.004430.	\$109.17	OCT 7-NOV 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61499591	31-OCT-2016	01.0200.0210.003556.	\$34,163.44	AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 (DELIVERY) FOR VISTA OAKS SUBDIVISION** ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
Dept Total							\$117,531.32	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	10/26/16	26-OCT-2016	01.0313.0313.004603.	\$95,000.00	ENDOWMENT FUND GRANT, OPERATIONS FUNDING, HUTTO
Dept Total							\$95,000.00	
0355	0355	COURT REPORTER SERVICE	OFFICE OF COURT ADMINISTRATION	DEC 16;HUCK	26-OCT-2016	01.0355.0355.003900.	\$210.00	DEC 3/16, RENEW CRT RPT CERT, SD HUCK, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/20/16;425	21-OCT-2016	01.0355.0355.004135.	\$756.00	OCT 19-20/16, FULL DAYS, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/21/16;CC3	21-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 21/16, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/24/16;26	26-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 24/16, HALF DAY, 26TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/25/16;368	26-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 25/16, HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/26/16;CC3	27-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 26/16, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/27/16;425	28-OCT-2016	01.0355.0355.004135.	\$567.00	OCT 26/16, HALF DAY, OCT 27/16, FULL DAY, 425TH
Dept Total							\$2,289.00	
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0360.0360.002050.	\$321.00	WORKERS COMP
Dept Total							\$321.00	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$1,107.22	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$547.46	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$5,394.63	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$66,739.63	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$2,571.21	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$40,604.28	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$8,734.75	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$154,186.76	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$20,132.98	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$229,773.09	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$18,564.42	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDAL ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$92.27	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$3,715.34	2016-2017, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/15/16	15-NOV-2016	01.0365.0365.003308.	\$61,351.56	2016-2017, CHILD SAFETY
Dept Total							\$613,515.60	

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0367	0367	JP #3 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0367.0367.002050.	\$14.31	WORKERS COMP
Dept Total							\$14.31	
0368	0368	JP #2 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0368.0368.002050.	\$14.99	WORKERS COMP
Dept Total							\$14.99	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 16;11482	05-OCT-2016	01.0372.0452.003100.	\$79.99	SURFACE BOOK POWER SUPPLY, JP#2
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	380269	21-OCT-2016	01.0372.0452.003006.	\$1,901.20	HP Color LaserJet Enterprise Printers
Dept Total							\$1,981.19	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;42745	05-OCT-2016	01.0372.0453.003100.	\$879.60	TONERS (8), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 16;42802	05-OCT-2016	01.0372.0453.004544.	\$100.00	SVC CALL TO REPAIR RAPID PRINT TIME STAMPS, JP#3
Dept Total							\$979.60	
0372	0454	J.P. PRECINCT 4	EDOCTEC	16433	01-AUG-2016	01.0372.0454.004505.	\$1,500.00	ANNUAL MAINTENANCE - OCT 2016 - SEP 2017 - COLLECTIONS
0372	0454	J.P. PRECINCT 4	EDOCTEC	16433	01-AUG-2016	01.0372.0454.004505.	\$6,500.00	ANNUAL MAINTENANCE ON CASE MANAGEMENT SOFTWARE - OCT 2016 - SEP 2017
Dept Total							\$8,000.00	
0373	0373	JP #1 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0373.0373.002050.	\$8.00	WORKERS COMP
Dept Total							\$8.00	
0375	0375	ELECTION SVS CONTRACT	IDEAL SIGNS LLC	25814	19-OCT-2016	01.0375.0375.004251.	\$432.00	24" X 18" WHITE COROPLAST WITH RED TEXT. NOV. 8, 2016 ELECTIONS. SIGNS FOR EV MOBILE SITES. QTY: 36.
0375	0375	ELECTION SVS CONTRACT	IDEAL SIGNS LLC	25814	19-OCT-2016	01.0375.0375.004251.	\$151.20	23" X 12" WHITE COROPLAST WITH RED TEXT...GROMMET IN CENTER TOP. QTY: 12.
Dept Total							\$583.20	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0384.0384.002050.	\$80.10	WORKERS COMP
Dept Total							\$80.10	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0385.0385.002050.	\$175.27	WORKERS COMP
Dept Total							\$175.27	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 16;38773	05-OCT-2016	01.0390.0390.003001.	\$28.49	COUPLER LOCK, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41652792	21-OCT-2016	01.0390.0390.004500.	\$100.00	FY17 BLANKET PO FOR FORKLIFT MAINTENANCE
Dept Total							\$128.49	
0406	0696	COUNTY ATTY HOT CHECK	GREATER TAYLOR CHAMBER OF COMMERCE	993264	26-OCT-2016	01.0406.0696.003900.	\$100.00	2017 ANNUAL MEMB DUES, C/ATTY
Dept Total							\$100.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 16;68700	05-OCT-2016	01.0408.0698.003010.	\$244.97	GRAND JURY TECH UPGRADE, GOOGLE CHROMCAST, MS WIRELESS DISPLAY MOUSE, KEYBOARD, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 16;93367	05-OCT-2016	01.0408.0698.003901.	\$27.04	COVER DOC, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 16;93367	05-OCT-2016	01.0408.0698.003901.	\$954.76	REFERENCE BOOKS, TRAFFIC 2016, CASE PREP, CHARGING MANUAL, SEIZURE GUIDE, EXPUNCTIONS, CHILD SEXUAL ABUSE, D/ATTY

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0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 16;93367	05-OCT-2016	01.0408.0698.004200.	\$15.32	COOK CTY FILING FEE FOR TRIAL, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 16;93367	05-OCT-2016	01.0408.0698.003100.	\$219.96	FILE JACKETS, D/ATTY
Dept Total							\$1,462.05	
0410	0411	SO-JUSTICE	FEED STORE	35955	03-OCT-2016	01.0410.0411.003104.	\$45.31	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" PBraun/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	35968	28-OCT-2016	01.0410.0411.003104.	\$38.98	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" PBraun/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	35972	06-OCT-2016	01.0410.0411.003104.	\$77.96	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" PBraun/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36001	14-OCT-2016	01.0410.0411.003104.	\$38.98	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" PBraun/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36019	18-OCT-2016	01.0410.0411.003104.	\$93.95	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" PBraun/512-943-1312
Dept Total							\$295.18	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1016MD	03-OCT-2016	01.0503.0505.004146.	\$1,541,117.59	SEP 16, ACTUAL MANDAYS, ICE
Dept Total							\$1,541,117.59	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	OCT 16/3741	28-OCT-2016	01.0507.0507.004430.	\$316.18	SEP 20-OCT 20/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 16/0060	03-NOV-2016	01.0507.0507.004430.	\$9.49	SEP 19-OCT 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 16/74244	03-NOV-2016	01.0507.0507.004430.	\$974.82	SEP 19-OCT 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;07838	01-NOV-2016	01.0507.0507.004430.	\$170.68	NOV 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;33668	01-NOV-2016	01.0507.0507.004430.	\$170.68	NOV 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 16/69451	08-NOV-2016	01.0507.0507.004430.	\$336.65	OCT 6-NOV 6/16, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 16/82735	08-NOV-2016	01.0507.0507.004430.	\$437.31	OCT 6-NOV 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0507.0507.002050.	\$57.96	WORKERS COMP
Dept Total							\$2,473.77	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 16;28361/N	05-OCT-2016	01.0508.0508.003900.	\$100.00	ANNUAL MEMBER DUES, OCT 20/16-OCT 20/2017, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 16;28361/N	05-OCT-2016	01.0508.0508.004542.	\$59.95	FENCING WIRE FOR REPAIRS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97742835	28-OCT-2016	01.0508.0508.004621.	\$259.24	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER.
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	41330	31-OCT-2016	01.0508.0508.004100.	\$1,120.00	APPROVED UNDER WCCF BUDGET. MID#1027-CF.0631, OCT 3-20/16, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0508.0508.002050.	\$149.76	WORKERS COMP
Dept Total							\$1,688.95	
0512	0512	AVAILABLE SCHOOL	BARTLETT I S D	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.08	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	COUPLAND SCHOOL DISTRICT	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.04	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	FLORENCE SCHOOL DISTRICT	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.38	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	GEORGETOWN ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$4.75	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	GRANGER ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.18	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	HUTTO ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$2.89	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	JARRELL ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.62	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	LEANDER ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$10.96	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	LIBERTY HILL ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$1.43	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	ROUND ROCK ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$16.34	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	TAYLOR ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$1.32	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	THORNDAL ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.01	2016-2017, CHILD SAFETY
0512	0512	AVAILABLE SCHOOL	THRALL ISD	11/15/16	15-NOV-2016	01.0512.0512.004603.	\$0.26	2016-2017, CHILD SAFETY
Dept Total							\$39.26	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	504017	20-OCT-2016	01.0545.0545.003319.	\$85.00	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006136350	06-OCT-2016	01.0545.0545.003200.	\$414.00	DEXMEDETOMIDINE, 21266797
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006166795	17-OCT-2016	01.0545.0545.003200.	\$213.95	TILETAMINE, 21269794
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006166796	17-OCT-2016	01.0545.0545.003200.	\$326.02	DEXMEDETOMIDINE, 21266797
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 16;11368	02-NOV-2016	01.0545.0545.004430.	\$218.67	OCT 6-NOV 2/16, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	123;ANML	01-NOV-2016	01.0545.0545.004211.	\$51.38	OCT 16, ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR	22	24-OCT-2016	01.0545.0545.003318.	\$600.00	CHLOR TABS, HSE-100
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 16/8369	03-NOV-2016	01.0545.0545.004430.	\$4,358.80	SEP 19-OCT 16/16, ANML SVC
0545	0545	ANIMAL SERVICES	CONVERGINT TECHNOLOGIES LLC	W376257A	18-OCT-2016	01.0545.0545.004510.	\$1,946.52	OCT 5/16, REPLACE FIREWARDEN, 100 PANELS & TEST, REPROGRAMMED & TESTED, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33036377), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33029892), ANML SVC

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0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 32075059), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33434579), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31598127), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33230941), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31888436), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31846610), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 32214142), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31972003), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31888432), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33318133), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33396083), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31516134), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33027368), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 32201687), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31271892), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 30966067), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33230962), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33124607), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33318187), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 32065619), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 33396101), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31467902), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31966891), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 32031784), ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	11/09/16	09-NOV-2016	01.0545.0545.004100.	\$15.00	RABIES VAC, (TAG ID# 31804882), ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;88189	25-OCT-2016	01.0545.0545.004211.	\$184.87	OCT 25-NOV 24/16, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	10/03/16	03-OCT-2016	01.0545.0545.004100.	\$15.00	DELTA (TAG ID#33224580), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	25128	24-OCT-2016	01.0545.0545.004100.	\$15.00	ASTROID (TAG ID#33470660), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	25312/N	03-OCT-2016	01.0545.0545.004100.	\$15.00	SHADE (TAG ID#A33224587), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	25312/N-A	03-OCT-2016	01.0545.0545.004100.	\$15.00	AMY (TAG ID#11964216), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1222177	27-OCT-2016	01.0545.0545.003318.	\$82.92	CLEANERS, CHEMICAL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1222178	27-OCT-2016	01.0545.0545.003318.	\$106.60	JANITORIAL SUPPLIES, TRASHBAGS, PAPER TOWELS, TOILET PAPER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1222179	27-OCT-2016	01.0545.0545.003318.	\$153.23	LAUNDRY SUPPLIES, DETERGENT
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1222180	27-OCT-2016	01.0545.0545.003318.	\$65.76	CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.004975.	\$12.26	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.004975.	\$6.98	EXAM GLOVES, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.004975.	\$6.98	EXAM GLOVES, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.003200.	\$61.39	SYRINGE, 1CC, 029504

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0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.004975.	\$6.98	EXAM GLOVES, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP22231	24-OCT-2016	01.0545.0545.004968.	\$23.97	DOG LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$75.80	SYRINGE, U-100, 037323
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$20.94	EXAM GLOVES, MED, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$41.88	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.003200.	\$17.54	SYRINGE 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$10.32	NEEDLES, 029470
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$15.20	LUBE, HR, 048886
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004968.	\$107.79	CARDBOARD CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$12.26	SYRINGE 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004968.	\$47.94	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.003200.	\$116.30	SURGICAL GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KP87456	28-OCT-2016	01.0545.0545.004975.	\$13.96	EXAM GLOVES, SMALL, 032784
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.003100.	\$109.95	MED ART PRINT BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.004212.	\$50.00	POSTAGE PURCHASE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.003200.	\$411.60	ANIMAL MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.004212.	\$19.99	STAMPS.COM, AUG 20-SEP 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.003100.	\$419.95	TONERS (3), CAMERA BATTERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.004975.	\$246.00	ANIMAL MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0545.0545.003100.	\$130.48	DIGITAL CAMERA, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/27/16	27-OCT-2016	01.0545.0545.004100.	\$860.00	OCT 26-27/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7583435-000	24-OCT-2016	01.0545.0545.003200.	\$63.09	MORPHINE SULFATE, 191.53260.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$24.81	BNP OINTMENT, 193.84950.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$119.25	CANINE PARVO VIRUS TEST, 016.01100.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$31.80	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$7.50	MIRTAZAPINE, 191.52900.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$5.58	CIPROFLOXACIN, SUSPENSION, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$10.22	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$80.88	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7585408-000	24-OCT-2016	01.0545.0545.004975.	\$5.89	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$118.82	DOXYCYCLINE , 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$17.19	HEPARIN, 191.46720.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$10.22	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$6.36	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$18.67	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$22.32	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$31.00	PYRENTOL PAMOATE, 053.59000.3

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0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7598528-000	28-OCT-2016	01.0545.0545.004975.	\$46.00	RIMADYL, 100MG, 577.31058.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	872/2583231	24-OCT-2016	01.0545.0545.004975.	\$3.00	TAPERED TIPS, 16OZ BOTTLES, 07846731
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2448721	24-OCT-2016	01.0545.0545.004975.	\$126.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2448721	24-OCT-2016	01.0545.0545.004975.	\$26.00	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1592964	12-OCT-2016	01.0545.0545.003200.	\$14.00	OXYGEN FOR ANESTHESIA
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1595350	20-OCT-2016	01.0545.0545.003200.	\$14.00	OXYGEN FOR ANESTHESIA
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0545.0545.002050.	\$1,033.49	WORKERS COMP
Dept Total							\$13,955.27	
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	75971	03-NOV-2016	01.0546.0546.004100.	\$500.00	AUG 31-SEP 2/16, RYAN (TAG ID#32153069), HOSPITALIZATION CARE, MEDICINE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	CENTRAL TEXAS CAT HOSPITAL INC	75971/N	03-NOV-2016	01.0546.0546.004100.	\$60.00	SEP 2/16, JASPURR (TAG ID#31972315), CREMATION MEMORIAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;05890	05-OCT-2016	01.0546.0546.004975.	\$76.25	ANIMAL MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;18762	05-OCT-2016	01.0546.0546.003670.	\$50.00	EMAIL MARKETING PLATFORM MAILCHIMP MONTHLY, SEP 29/16 FOR 2016 FUR BALL EVENT ON OCT 22/16, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 16;18762	05-OCT-2016	01.0546.0546.004509.	\$150.00	MEMORIAL BRICKS FOR PLAY YARD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MERIDETH WELBORN	10/24/16	24-OCT-2016	01.0546.0546.004100.	\$159.67	DOLINA BUTTERFLY (PET ID#33347239), REIMB MEDICAL EXPENSES, ANML SVC
Dept Total							\$995.92	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	29-62811-CN-004	21-OCT-2016	01.0777.0211.009007.	\$21,314.01	P#62811, WA#4, OCT 1-14/16, CONSTRUCTION MANAGEMENT GEC
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41333	31-OCT-2016	01.0777.0211.009007.	\$1,404.48	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41333N	31-OCT-2016	01.0777.0211.009007.	\$43.20	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41345	31-OCT-2016	01.0777.0211.009007.	\$97.00	MID#1027.1520, SEP 27-OCT 25/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41345/N	31-OCT-2016	01.0777.0211.009007.	\$348.00	MID#1027.1520, SEP 27-OCT 25/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41349	31-OCT-2016	01.0777.0211.009007.	\$209.00	MID#1027.1535, SEP 27-OCT 13/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41349/N	31-OCT-2016	01.0777.0211.009007.	\$40.00	MID#1027.1535, SEP 27-OCT 13/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41351	31-OCT-2016	01.0777.0211.009007.	\$40.00	MID#1027.1545, SEP 30-OCT 21/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41351/N	31-OCT-2016	01.0777.0211.009007.	\$1,258.00	MID#1027.1545, SEP 30-OCT 21/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41354	31-OCT-2016	01.0777.0211.009007.	\$161.64	MID#1027.1570, SEP 30-OCT 25/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41354/N	31-OCT-2016	01.0777.0211.009007.	\$898.79	MID#1027.1570, SEP 30-OCT 25/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41355	31-OCT-2016	01.0777.0211.009007.	\$363.00	MID#1027.1570-FISHER, OCT 4-13/16, FOREST NORTH DRAINAGE, FISHER LITIGATION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41358	31-OCT-2016	01.0777.0211.009007.	\$204.33	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM

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0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41358/N	31-OCT-2016	01.0777.0211.009007.	\$1,016.54	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1106280	30-SEP-2016	01.0777.0211.009007.	\$33,216.25	P#222010285, WA#1, JAN 30-JUL 31/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1111729	17-OCT-2016	01.0777.0211.009007.	\$8,837.05	P#222010285, WA#1, AUG 1-SEP 9/16, NEENAH AVE WIDENING
Dept Total							\$69,451.29	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	29-62811-CN-004	21-OCT-2016	01.0777.0212.009007.	\$18,176.96	P#62811, WA#4, OCT 1-14/16, CONSTRUCTION MANAGEMENT GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41332	31-OCT-2016	01.0777.0212.009007.	\$40.00	MID#1027.0258, SEP 30-OCT 6/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41332/N	31-OCT-2016	01.0777.0212.009007.	\$280.00	MID#1027.0258, SEP 30-OCT 6/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41333	31-OCT-2016	01.0777.0212.009007.	\$1,228.92	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41333N	31-OCT-2016	01.0777.0212.009007.	\$37.80	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41344	31-OCT-2016	01.0777.0212.009007.	\$3,019.07	MID#1027.1515, SEP 27-OCT 25/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41344/N	31-OCT-2016	01.0777.0212.009007.	\$1,810.00	MID#1027.1515, SEP 27-OCT 25/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41347	31-OCT-2016	01.0777.0212.009007.	\$200.00	MID#1027.1530, OCT 5-17/16, LAKELINE BLVD RTL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41353	31-OCT-2016	01.0777.0212.009007.	\$160.00	MID#1027.1565, OCT 4-7/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41358	31-OCT-2016	01.0777.0212.009007.	\$178.85	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41358/N	31-OCT-2016	01.0777.0212.009007.	\$889.49	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$26,021.09	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	29-62811-CN-004	21-OCT-2016	01.0777.0213.009007.	\$21,344.91	P#62811, WA#4, OCT 1-14/16, CONSTRUCTION MANAGEMENT GEC
0777	0213	COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	06082014SEG2SEG3	08-JUN-2014	01.0777.0213.009007.	\$811,915.36	P#11253 & 11254, JAN 2010-DEC 2015, SH 195 SEGMENT 2 & 3
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40080	31-OCT-2016	01.0777.0213.009007.	\$360.00	MID#1027.1010, OCT 5-6/16, RONALD REAGAN, PHASE 4
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41333	31-OCT-2016	01.0777.0213.009007.	\$1,814.12	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41333N	31-OCT-2016	01.0777.0213.009007.	\$55.80	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41334	31-OCT-2016	01.0777.0213.009007.	\$40.00	MID#1027.0400, OCT 18/16, ARTERIAL H
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41336	31-OCT-2016	01.0777.0213.009007.	\$613.00	MID#1027.1010-BRIDGE, OCT 10-14/16, RONALD REAGAN @ IH35 BRIDGE & RAMP REVERSAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41348	31-OCT-2016	01.0777.0213.009007.	\$1,068.62	MID#1027.15305, SE 27-OCT 24/16, CR 305 @ IH 35 BRIDGE
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41348/N	31-OCT-2016	01.0777.0213.009007.	\$1,140.00	MID#1027.15305, SE 27-OCT 24/16, CR 305 @ IH 35 BRIDGE
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41350	31-OCT-2016	01.0777.0213.009007.	\$520.00	MID#1027.1540, SEP 26-OCT 24/16, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41350/N	31-OCT-2016	01.0777.0213.009007.	\$3,090.00	MID#1027.1540, SEP 26-OCT 24/16, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41352	31-OCT-2016	01.0777.0213.009007.	\$120.00	MID#1027.1555, SEP 27-28/16, INNER LOOP LTL @ WILCO WAY
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41356	31-OCT-2016	01.0777.0213.009007.	\$12,333.00	MID#1027.1600, SEP 28-OCT 24/16, WESTINGHOUSE RD/CR 111, PHASE 1

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0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41356/N	31-OCT-2016	01.0777.0213.009007.	\$40,373.80	MID#1027.1600, SEP 28-OCT 24/16, WESTINGHOUSE RD/CR 111, PHASE 1
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41358	31-OCT-2016	01.0777.0213.009007.	\$264.02	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41358/N	31-OCT-2016	01.0777.0213.009007.	\$1,313.05	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$896,365.68	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	29-62811-CN-004	21-OCT-2016	01.0777.0214.009007.	\$23,975.43	P#62811, WA#4, OCT 1-14/16, CONSTRUCTION MANAGEMENT GEC
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 16;43747	05-OCT-2016	01.0777.0214.009007.	\$33.25	CAM LOCK & LABOR, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 16;43747	05-OCT-2016	01.0777.0214.009007.	\$24.99	48 KEY CABINET, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41333	31-OCT-2016	01.0777.0214.009007.	\$1,345.96	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41333N	31-OCT-2016	01.0777.0214.009007.	\$41.40	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41337	31-OCT-2016	01.0777.0214.009007.	\$209.00	MID#1027.1105, SEP 27-OCT 12/16, CR 108
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41337/N	31-OCT-2016	01.0777.0214.009007.	\$418.00	MID#1027.1105, SEP 27-OCT 12/16, CR 108
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41338	31-OCT-2016	01.0777.0214.009007.	\$80.00	MID#1027.1119, OCT 11/16, CR 119
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41342	31-OCT-2016	01.0777.0214.009007.	\$399.00	MID#1027.15110-M, OCT 5-25/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41343	31-OCT-2016	01.0777.0214.009007.	\$14,015.50	MID#1027.15110-S, SEP 28-OCT 21/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41343/N	31-OCT-2016	01.0777.0214.009007.	\$19,689.07	MID#1027.15110-S, SEP 28-OCT 21/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41358	31-OCT-2016	01.0777.0214.009007.	\$195.88	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41358/N	31-OCT-2016	01.0777.0214.009007.	\$974.12	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41359	31-OCT-2016	01.0777.0214.009007.	\$643.00	MID#1027.16101, SEP 27-OCT 24/16, CR 101 (US 79 TO N CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41359/N	31-OCT-2016	01.0777.0214.009007.	\$9,464.39	MID#1027.16101, SEP 27-OCT 24/16, CR 101 (US 79 TO N CHANDLER RD)
Dept Total							\$71,508.99	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	29-62811-CN-004	21-OCT-2016	01.0777.0401.009007.	\$317.24	P#62811, WA#4, OCT 1-14/16, CONSTRUCTION MANAGEMENT GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41333	31-OCT-2016	01.0777.0401.009007.	\$58.52	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41333N	31-OCT-2016	01.0777.0401.009007.	\$1.80	MID#1027.0330, SEP 26-OCT 21/16, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41335	31-OCT-2016	01.0777.0401.009007.	\$80.00	MID#1027.0801, SEP 30-OCT 20/16, SH 29 ROW
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41335/N	31-OCT-2016	01.0777.0401.009007.	\$204.32	MID#1027.0801, SEP 30-OCT 20/16, SH 29 ROW
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41357	31-OCT-2016	01.0777.0401.009007.	\$1,102.00	MID#1027.1601, OCT 14-20/16, SAN GABRIEL RR DAM
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41358	31-OCT-2016	01.0777.0401.009007.	\$8.52	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41358/N	31-OCT-2016	01.0777.0401.009007.	\$42.36	MID#1027.1605, SEP 26-OCT 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$1,814.76	
0831	0231	ADMIN/MGMT	AUSTIN CHAMBER OF COMMERCE	93163	01-OCT-2016	01.0831.0231.003900.	\$1,030.00	MEMBERSHIP DUES, OCT 1/16-SEP 30/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	AUSTIN EXPRESS COURIERS	6192	15-OCT-2016	01.0831.0231.004300.	\$394.02	BOARD PROJECT DELIVERY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1002674	12-OCT-2016	01.0831.0231.004100.	\$26,746.31	IT SERVICES, OCT 28/16, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115/1	07-NOV-2016	01.0831.0231.004610.	\$25,256.08	OFFICE LEASE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	RIDESHARK CORPORATION	CAM100102016	01-OCT-2016	01.0831.0231.004100.	\$1,100.00	RIDEMATCHING HOSTING/MAINTENANCE, OCT 2016, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TUGGEY MCCUTCHEON LLP	6J-106	27-OCT-2016	01.0831.0231.004100.	\$8,424.00	LEGAL SERVICES, SEP 8-OCT 17/16, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	2950	19-OCT-2016	01.0831.0231.004111.	\$723.85	OCT 17/16, CAMPO TRANSPORTATION POLICY BOARD MEETING
Dept Total							\$63,674.26	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-200389	24-OCT-2016	01.0882.0882.003523.	\$3.71	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-20178	25-OCT-2016	01.0882.0882.003523.	\$126.06	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220019	20-OCT-2016	01.0882.0882.003523.	\$37.90	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220030	20-OCT-2016	01.0882.0882.003523.	\$52.81	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220060	20-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	7956-220123	21-OCT-2016	01.0882.0882.003522.	\$621.88	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220135	21-OCT-2016	01.0882.0882.003522.	-\$230.26	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220136	21-OCT-2016	01.0882.0882.003522.	-\$40.00	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220363	24-OCT-2016	01.0882.0882.003523.	\$12.64	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220366	24-OCT-2016	01.0882.0882.003523.	\$39.59	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220379	24-OCT-2016	01.0882.0882.003523.	\$86.81	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220380	24-OCT-2016	01.0882.0882.003522.	\$230.26	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220394	24-OCT-2016	01.0882.0882.003523.	\$9.80	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220401	21-OCT-2016	01.0882.0882.003522.	\$230.26	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220408	21-OCT-2016	01.0882.0882.003522.	-\$230.26	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	7956-220430	25-OCT-2016	01.0882.0882.003523.	\$329.70	2017 PAINT SUPPLIES BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220431	24-OCT-2016	01.0882.0882.003523.	\$75.83	2017 PAINT SUPPLIES BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220465	25-OCT-2016	01.0882.0882.003523.	\$172.68	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220475	25-OCT-2016	01.0882.0882.003523.	\$7.35	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220481	25-OCT-2016	01.0882.0882.003523.	\$6.49	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220506	25-OCT-2016	01.0882.0882.003523.	\$26.77	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220578	25-OCT-2016	01.0882.0882.003523.	\$44.79	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220699	27-OCT-2016	01.0882.0882.003523.	\$7.13	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220702	27-OCT-2016	01.0882.0882.003523.	\$47.16	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220740	27-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	7956-220756	27-OCT-2016	01.0882.0882.003523.	\$423.09	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220757	27-OCT-2016	01.0882.0882.003522.	\$115.13	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220759	27-OCT-2016	01.0882.0882.003523.	\$2.83	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220792	27-OCT-2016	01.0882.0882.003523.	\$6.33	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220835	28-OCT-2016	01.0882.0882.003523.	\$7.91	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-220849	28-OCT-2016	01.0882.0882.003523.	\$3.87	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-221077	31-OCT-2016	01.0882.0882.003523.	\$10.06	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-221092	31-OCT-2016	01.0882.0882.003523.	\$102.90	2017 PARTS BLANKET ***PLEASE SENFD A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4262033	11-OCT-2016	01.0882.0882.003523.	\$60.72	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4286232	20-OCT-2016	01.0882.0882.004543.	\$246.50	oil pump repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4288582	21-OCT-2016	01.0882.0882.003303.	\$128.46	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4293515	24-OCT-2016	01.0882.0882.003303.	\$271.50	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4294464	24-OCT-2016	01.0882.0882.003303.	\$30.49	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4298127	27-OCT-2016	01.0882.0882.003523.	\$38.50	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4300788	26-OCT-2016	01.0882.0882.003303.	\$318.38	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4301069	27-OCT-2016	01.0882.0882.003523.	\$21.36	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4304913	27-OCT-2016	01.0882.0882.003303.	\$2,871.98	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4307350	26-OCT-2016	01.0882.0882.003303.	\$65.10	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ASCO	33939	19-OCT-2016	01.0882.0882.003523.	\$2,642.42	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	AUSTIN EQUIPMENT	516385	27-OCT-2016	01.0882.0882.003523.	\$750.24	PUMP REPLACE 7523 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258798	13-OCT-2016	01.0882.0882.003523.	\$22.30	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258826	14-OCT-2016	01.0882.0882.003523.	\$22.30	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258827	14-OCT-2016	01.0882.0882.003523.	-\$22.30	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258931	17-OCT-2016	01.0882.0882.003523.	\$189.22	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2258974	18-OCT-2016	01.0882.0882.003523.	\$37.97	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259098	20-OCT-2016	01.0882.0882.003523.	\$64.72	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259270	24-OCT-2016	01.0882.0882.003523.	\$108.67	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259443	27-OCT-2016	01.0882.0882.003523.	\$26.64	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259444	27-OCT-2016	01.0882.0882.003523.	\$20.95	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259446	27-OCT-2016	01.0882.0882.003523.	\$79.93	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259448	27-OCT-2016	01.0882.0882.003523.	\$16.35	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259449	27-OCT-2016	01.0882.0882.003523.	\$51.12	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259455	27-OCT-2016	01.0882.0882.003523.	-\$51.12	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259480	27-OCT-2016	01.0882.0882.003523.	\$79.93	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259599	31-OCT-2016	01.0882.0882.003523.	\$20.19	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2259599	31-OCT-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22399	21-OCT-2016	01.0882.0882.003524.	\$160.00	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09623	20-OCT-2016	01.0882.0882.003523.	\$7.32	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09624	20-OCT-2016	01.0882.0882.003523.	\$495.00	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09625	20-OCT-2016	01.0882.0882.003523.	\$101.11	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09889	25-OCT-2016	01.0882.0882.003523.	\$564.94	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09890	25-OCT-2016	01.0882.0882.003523.	\$162.84	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09891	25-OCT-2016	01.0882.0882.003523.	\$20.10	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09892	25-OCT-2016	01.0882.0882.003523.	\$361.92	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09893	25-OCT-2016	01.0882.0882.003523.	\$387.48	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10036	27-OCT-2016	01.0882.0882.003523.	\$2,010.46	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10037	27-OCT-2016	01.0882.0882.003523.	\$42.65	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10038	27-OCT-2016	01.0882.0882.003523.	\$723.38	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10039	27-OCT-2016	01.0882.0882.003523.	\$723.38	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10040	27-OCT-2016	01.0882.0882.003523.	-\$495.00	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	594773	24-OCT-2016	01.0882.0882.003301.	\$1,241.76	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	596533	21-OCT-2016	01.0882.0882.003301.	\$1,026.25	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	13716	21-OCT-2016	01.0882.0882.003523.	\$1,072.50	REPAIR PARTS UMB1349 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774735	20-OCT-2016	01.0882.0882.003523.	\$558.70	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774787	20-OCT-2016	01.0882.0882.003523.	\$194.36	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774854	21-OCT-2016	01.0882.0882.003523.	\$214.50	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774876	21-OCT-2016	01.0882.0882.003523.	\$532.00	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774889	21-OCT-2016	01.0882.0882.003523.	\$278.60	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775465	27-OCT-2016	01.0882.0882.003523.	\$43.85	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775466	27-OCT-2016	01.0882.0882.003523.	\$63.00	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775539	27-OCT-2016	01.0882.0882.003523.	\$157.29	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775642	28-OCT-2016	01.0882.0882.003523.	-\$52.42	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775669	31-OCT-2016	01.0882.0882.003523.	\$77.41	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775676	28-OCT-2016	01.0882.0882.003523.	\$409.20	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775841	31-OCT-2016	01.0882.0882.003523.	\$313.98	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775847	31-OCT-2016	01.0882.0882.003523.	\$611.12	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	28209	21-OCT-2016	01.0882.0882.003524.	\$3,072.90	INSTALL TARP UF1711 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	18264	26-OCT-2016	01.0882.0882.004547.	\$700.00	Fuel island repair maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FLEET MAINTENANCE OF TEXAS	90832	31-OCT-2016	01.0882.0882.003523.	\$34.46	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062890732	20-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	1062890733	20-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	G & K SERVICES	1062895066	27-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	1062895067	27-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	456917	20-OCT-2016	01.0882.0882.003523.	\$44.96	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	457132	25-OCT-2016	01.0882.0882.003523.	\$2.28	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	457201	26-OCT-2016	01.0882.0882.003523.	\$2.68	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	457202	26-OCT-2016	01.0882.0882.003523.	\$47.25	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1524283	05-OCT-2016	01.0882.0882.003525.	\$677.16	2017 TIRE BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1524534	25-OCT-2016	01.0882.0882.003525.	\$1,292.80	2017 TIRE BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	590363	13-OCT-2016	01.0882.0882.003523.	\$141.35	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	590365	13-OCT-2016	01.0882.0882.003523.	\$41.18	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	583028	20-OCT-2016	01.0882.0882.004500.	\$90.00	Waste removal maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0218554	20-OCT-2016	01.0882.0882.003523.	\$214.09	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0218559	20-OCT-2016	01.0882.0882.003523.	\$513.72	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-83117	24-OCT-2016	01.0882.0882.003523.	\$716.36	PTO UDT0322 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.004510.	\$0.00	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.003001.	\$14.41	PAINT KIT, PAINT BRUSHES, ROLLERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.003303.	\$1,293.48	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.003523.	\$2,209.58	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.003001.	\$1,025.74	DRILL BIT, COMPRESSOR SHED BUILDING SUP, HOSE, CALIPER & ROTOR, ANGLE GRINDERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.004513.	\$480.58	KEYPAD REPLACEMENT FOR CAR WASH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.004212.	\$9.35	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.004543.	\$38.71	COURSE WHEEL, GRINDING WHEEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 16;34193	05-OCT-2016	01.0882.0882.003524.	\$132.66	TOWING, VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304448066	18-OCT-2016	01.0882.0882.003523.	\$28.80	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304448066	18-OCT-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304449600	18-OCT-2016	01.0882.0882.003523.	\$237.21	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	536172	24-OCT-2016	01.0882.0882.003523.	\$202.25	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	406949	24-OCT-2016	01.0882.0882.003523.	\$293.72	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	594524	20-OCT-2016	01.0882.0882.003524.	\$96.95	2017 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	67714	25-OCT-2016	01.0882.0882.003523.	\$13.30	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	67715	25-OCT-2016	01.0882.0882.003523.	\$47.50	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	67744	26-OCT-2016	01.0882.0882.003523.	\$11.12	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	67745	26-OCT-2016	01.0882.0882.003523.	\$80.74	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0080054	24-OCT-2016	01.0882.0882.003524.	\$448.66	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401355	21-OCT-2016	01.0882.0882.003523.	\$322.85	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63193682	10-OCT-2016	01.0882.0882.003525.	\$1,350.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63194789	20-OCT-2016	01.0882.0882.003525.	\$494.64	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63194843	20-OCT-2016	01.0882.0882.003525.	\$469.44	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63194858	20-OCT-2016	01.0882.0882.003525.	\$97.98	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63194868	21-OCT-2016	01.0882.0882.003525.	\$299.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63195113	24-OCT-2016	01.0882.0882.003525.	\$221.48	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63195239	25-OCT-2016	01.0882.0882.003525.	\$1,946.12	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0882.0882.002050.	\$971.08	WORKERS COMP
0882	0882	FLEET MAINTENANCE	TMC PROVIDER GROUP PLLC	150655	18-OCT-2016	01.0882.0882.004705.	\$39.00	DRUG TEST, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	2569-IN	22-OCT-2016	01.0882.0882.003301.	\$14,217.99	fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	3101-IN	08-NOV-2016	01.0882.0882.003301.	\$13,321.26	fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	60641	25-OCT-2016	01.0882.0882.003523.	\$148.30	AIR SPRING KIT, FLEET
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	647913	12-OCT-2016	01.0882.0882.004621.	\$83.71	Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$70,926.23	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 16;ASF	16-NOV-2016	01.0885.0885.004059.	\$2,605.10	GID#866349, NOV 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 16;ASF	16-NOV-2016	01.0885.0885.004054.	\$76,649.32	GID#866349, NOV 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	NOV 16;ASF	16-NOV-2016	01.0885.0885.004057.	\$104,006.76	GID#866349, NOV 16, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	NOV 16	16-NOV-2016	01.0885.0885.004058.	\$1,418.58	NOV 16, GROUP LIFE FEES, BNFTS
Dept Total							\$184,679.76	

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0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	227;BNFTS	01-NOV-2016	01.0885.0886.004211.	\$42.53	OCT 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 16;02646/N	05-OCT-2016	01.0885.0886.004232.	\$395.97	NOV 13-16/16, CONF AIRLINE TICKET, J SCHADE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 16;23727/N	05-OCT-2016	01.0885.0886.004232.	\$2,259.96	NOV 13-16/16, CONF REG, HOTEL DEPOSIT, FLIGHT, T EVERTSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 16;53404	05-OCT-2016	01.0885.0886.003100.	-\$109.60	OFC SUPPLIES, POSTER STANDS TRIPOD (10), RETURNED, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0885.0886.002050.	\$83.79	WORKERS COMP
Dept Total							\$2,672.65	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	119;MOT	01-NOV-2016	01.0999.0401.009007.	\$1.07	OCT 16, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;00486	05-OCT-2016	01.0999.0401.009007.	\$7.00	VEHICLE WASH, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;00486	05-OCT-2016	01.0999.0401.009007.	\$345.00	CERTIFICATION EXAM, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;00486	05-OCT-2016	01.0999.0401.009007.	\$250.00	COUNSELING, N MORALES, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;07997	05-OCT-2016	01.0999.0401.009007.	\$260.00	DEPOSIT FOR SOBER LIVING HOME TO HOLD BED FOR CLIENT, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;07997/N	05-OCT-2016	01.0999.0401.009007.	\$19.87	N95 MASKS FOR STAFF, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;07997/N	05-OCT-2016	01.0999.0401.009007.	\$25.00	BIRTH CERTIFICATES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;25731	05-OCT-2016	01.0999.0401.009007.	\$166.34	UNIFORM ITEMS FOR LINK 3, CLIENT MEDS, GROCERIES, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;38446	05-OCT-2016	01.0999.0401.009007.	\$17.12	2017 TAHOE, VEHICLE REG, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;69187	05-OCT-2016	01.0999.0401.009005.	\$44.54	HARRIS COUNTY VET CT, TAXES LEFT OFF, 2016 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0999.0401.009007.	\$342.90	OXYGEN CYLINDER KIT, MEDICAL BAG SYSTEM, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0999.0401.009007.	\$165.62	DEEPDYVE, PROF JOURNALS SUBSCRIPTION, STUDY MATERIAL FOR HCL 4, 2016 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 16;97735	05-OCT-2016	01.0999.0401.009007.	\$7.72	WHEN I WORK, MONTHLY SCHEDULING FEE, 2016 HCL
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0999.0401.009007.	\$2,517.16	WORKERS COMP
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0999.0401.009003.	\$35.84	WORKERS COMP
Dept Total							\$4,205.18	
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	11/01/16;BAILEY	01-NOV-2016	01.0999.0545.009005.	\$75.00	NOV 1/16, #633, WILSON, BAILEY, SPAY/NEUTER, SWALM
Dept Total							\$75.00	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 16;55455	05-OCT-2016	01.0999.0582.009007.	\$1,375.00	OCT 24-27/16, TRAINING, G STREBEL, T BAKER, F MARTINE, C LIKON, C BRIDGES, 2017 911 ADDRESSING
0999	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	135045	01-OCT-2016	01.0999.0582.009007.	\$44.78	WORKERS COMP
Dept Total							\$1,419.78	
Grand Total							\$4,500,447.69	