Fund Requirements Report
Through Disbursement Date: 20-DEC-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMY LEFKOWITZ	15-0891-CP4	21-NOV-2016	01.0100.0000.207006.	350.00	REC#2015-122154, AD LITEM FEE, LC TAYLOR, C/CLK
0100	0000	Default	AUS TEX PARTS & SERVICES LTD	2016-22396	21-NOV-2016	01.0100.0000.341400.	30.00	OVERPAYMENT, C/CLK
0100	0000	Default	CITY OF JARRELL	NOV 16;JP3	02-DEC-2016	01.0100.0000.207013.	175.46	ARREST FEES COLLECTED, NOV 2016, JP#3
0100	0000	Default	FIRST WESTERN TITLE	2016-23522	28-NOV-2016	01.0100.0000.341400.	39.26	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	HEALTH CARE SERVICE CORPORATION	12/02/16;EMS	02-DEC-2016	01.0100.0000.342800.	1,029.89	C#992D22A9, REFUND, EMS
0100	0000	Default	HEIDI L HEINRICH	16-0056-CP4	21-NOV-2016	01.0100.0000.207006.	350.00	REC#2016-138692, 13860 & 138137, AD LITEM FEES, C/CLK
0100	0000	Default	HEIDI S P MCNAMARA	12/02/16;EMS	02-DEC-2016	01.0100.0000.342800.	94.82	C#A965BB07, REFUND, EMS
0100	0000	Default	HUGH EDGE	12/02/16;EMS	02-DEC-2016	01.0100.0000.342800.	82.47	C#DB5EZA70, REFUND, EMS
0100	0000	Default	HUTTO ISD	4NT150171	21-NOV-2016	01.0100.0000.351304.	50.00	R#178941, ZS FOR JM, JP#4
0100	0000	Default	JAMES MILLER	12/02/16;EMS	02-DEC-2016	01.0100.0000.342800.	150.00	C#B782445D, REFUND, EMS
0100	0000	Default	JOSHUA VOYCE	24333	29-NOV-2016	01.0100.0000.209800.	2,500.00	C#14-0943-K368, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	KENNETH BARGLOF	16846GF	29-NOV-2016	01.0100.0000.209800.	2,500.00	C#11-1281-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	136986	06-DEC-2016	01.0100.0000.207017.	89.94	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	NOV 16;JP2	08-DEC-2016	01.0100.0000.207017.	242.66	PAYMENT OF COLLECTION FEES, NOV 2016, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	NOV 16;JP3	02-DEC-2016	01.0100.0000.207017.	5,134.93	COLLECTION FEE DUE FOR NOV 2016, JP#3
0100	0000	Default	MUNICIPAL SERVICES BUREAU	NOV 16;JP2	08-DEC-2016	01.0100.0000.207026.	566.61	TOLLS COLLECTED FOR MONTH OF NOV 2016, JP#2
0100	0000	Default	ROBERT BRIAN DZUIK	24243	18-NOV-2016	01.0100.0000.209800.	2,500.00	C#11-426-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	SAN GABRIEL WRITERS LEAGUE	122051-122057	01-NOV-2016	01.0100.0000.362200.	100.00	REFUNDABLE ROOM DEPOSIT, CK#1284, R#122053, R&B
0100	0000	Default	TAYLOR ISD	4NT150071	21-NOV-2016	01.0100.0000.351304.	50.00	R#178783, RS FOR KOS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-07761	06-DEC-2016	01.0100.0000.209600.	48.45	C#A8101040, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-07095	08-AUG-2016	01.0100.0000.209600.	48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-10904	30-NOV-2016	01.0100.0000.209600.	260.95	C#A8054251, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-10904	30-NOV-2016	01.0100.0000.000000.	0.00	C#A8054251, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160077	21-NOV-2016	01.0100.0000.209600.	85.00	R#179010, BAK, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160086	21-NOV-2016	01.0100.0000.209600.	85.00	R#178828, RML, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160089	21-NOV-2016	01.0100.0000.209600.	85.00	R#178825, RJM, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160091	21-NOV-2016	01.0100.0000.209600.	85.00	R#178962, JAF-G, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	NOV 16;JP1	09-DEC-2016	01.0100.0000.207027.	604.96	TOLLS COLLECTED FOR MONTH OF NOV 2016, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	NOV 16;JP3	02-DEC-2016	01.0100.0000.207027.	256.97	TOLLS COLLECTED FOR MONTH OF NOV 2016, JP#3
0100	0000	Default	USAA CASUALTY INSURANCE CO	12/01/16;EMS	01-DEC-2016	01.0100.0000.342800.	641.31	REFUND, K BRISEBOIS, EMS
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	16-0797-CP4	21-NOV-2016	01.0100.0000.207006.	350.00	REC#2016-137130, AD LITEM FEE, MARY OSTERMAYER MANNING, C/CLK
0100	0000	Default	WINSTEAD PC	2016-23025	23-NOV-2016	01.0100.0000.341400.	84.00	OVERPAYMENT REFUND, C/CLK
Dept Total							18,671.13	

0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	228;PCT2	01-DEC-2016	01.0100.0212.004211.	2.39	NOV 16, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/04/16	04-DEC-2016	01.0100.0212.004231.	273.63	OCT 16, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	12/01/16	01-DEC-2016	01.0100.0212.004231.	73.98	OCT 3, 5, 10, 25 & 28/16, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	12/01/16A	01-DEC-2016	01.0100.0212.004231.	179.28	NOV 2-30/16, EXP REIMB, PCT#2
Dept Total							**529.28**	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	204;PCT4	01-DEC-2016	01.0100.0214.004211.	10.97	NOV 16, PCT#4
0100	0214	COMMISSIONER PCT 4	Cooper, Julia K	11/30/16	30-NOV-2016	01.0100.0214.004231.	47.30	NOV 14-30/16, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Correa, Pete	10/31/16	31-OCT-2016	01.0100.0214.004231.	96.18	OCT 4-31/16, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	11/30/16	30-NOV-2016	01.0100.0214.004231.	184.30	OCT 12 - NOV 22/16, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH179364	06-NOV-2016	01.0100.0214.004621.	149.59	Sharp MX-M465N, $149.59 per month, From:10/1/16 thru 9/30/17 DIR-TSO-3155. 48 month DIR lease
Dept Total							**488.34**	
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201609	30-SEP-2016	01.0100.0341.004505.	330.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201610	31-OCT-2016	01.0100.0341.004505.	270.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
Dept Total							**600.00**	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	228;C/JUDGE	01-DEC-2016	01.0100.0400.004211.	15.48	NOV 16, C/JUDGE
Dept Total							**15.48**	
0100	0402	HUMAN RESOURCES	FEDERAL EXPRESS CORP	5-614-70795	17-NOV-2016	01.0100.0402.004212.	13.72	OCT 25/16, POSTAGE, HR
0100	0402	HUMAN RESOURCES	Kirkwood, Heather M	11/21/16	21-NOV-2016	01.0100.0402.004232.	64.80	NOV 7-9/16, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302239092	01-DEC-2016	01.0100.0402.004212.	75.00	Postage for Pitney Bowes contract quarterly billing $75
Dept Total							**153.52**	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	312492	12-DEC-2016	01.0100.0403.004410.	900.00	BOND RENEWAL, JAN 1/17-JAN 1/18, N RISTER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2713	07-DEC-2016	01.0100.0403.003900.	100.00	2017 MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2722	07-DEC-2016	01.0100.0403.003900.	50.00	2017 MEMB DUES, C HOLTON, C/CLK
Dept Total							**1,050.00**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	228;C/CLK	01-DEC-2016	01.0100.0404.004211.	11.70	NOV 16, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	312492	12-DEC-2016	01.0100.0404.004410.	900.00	BOND RENEWAL, JAN 1/17-JAN 1/18, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	11/21/16	21-NOV-2016	01.0100.0404.004232.	606.21	NOV 16-18/16, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS DEPT OF PUBLIC SAFETY	CRS-201610-106938	31-OCT-2016	01.0100.0404.004999.	2.00	OCT 16, CRIMINAL HISTORY BACKGROUND CHECKS (2), C/CLK
Dept Total							**1,519.91**	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	226;VET	01-DEC-2016	01.0100.0405.004211.	23.94	NOV 16, VET SVC
0100	0405	VETERAN SERVICES	DAHILL	5003573528	06-DEC-2016	01.0100.0405.004621.	148.79	Copier Lease Dahill Industries
0100	0405	VETERAN SERVICES	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	17;VET/4	07-DEC-2016	01.0100.0405.003900.	120.00	MEMB DUES (4), J SWETNAM, W MOLIDOR, V ZIMMERMAN, D HARRELL, VET SVC
Dept Total							**292.73**	
0100	0409	NON-DEPARTMENTAL	ALMANZA BLACKBURN DICKIE & MITCHELL LLP	32158	04-NOV-2016	01.0100.0409.004100.	2,400.00	JUL 15-SEP 29/16, PROF SVCS, LLOYD ET AL VS WILLIAMSON COUNTY ET AL
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21651644	09-JUN-2016	01.0100.0409.004100.	1,187.50	MID#086182.000001, THRU MAY 31/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21654663	18-JUL-2016	01.0100.0409.004100.	700.00	MID#086182.000001, THRU JUN 30/16, ROBERT V LLOYD

0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21657359	11-AUG-2016	01.0100.0409.004100.	350.00	MID#086182.000001, THRU JUL 31/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21660387	23-SEP-2016	01.0100.0409.004100.	11,078.50	MID#086182.000001, THRU AUG 31/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21665458	10-NOV-2016	01.0100.0409.004100.	25,801.67	MID#086182.000001, THUR OCT 31/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21669137	14-DEC-2016	01.0100.0409.004100.	146,657.41	MID#086182.000001, THRU SEP 30/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	246867	30-NOV-2016	01.0100.0409.004965.	2,700.00	NOV 16, FIELD AGMT TRAPPING
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW-10-2016	16-NOV-2016	01.0100.0409.004999.	23,609.71	OCT 15/16, HHW EVENT, COUNTY PORTION, RECYCLE
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;1Q/FM/RD	16-NOV-2016	01.0100.0409.004711.	411,620.00	FY 17, 1ST QTR, PROPERTY TAX, FM/RD
Dept Total							626,104.79	
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-07229-3	28-NOV-2016	01.0100.0425.004134.	225.00	KEVIN MORENO-RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-03917-3	19-SEP-2016	01.0100.0425.004134.	225.00	TIFFANI FLORENCE SEDWICK, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0167M	23-NOV-2016	01.0100.0425.004136.	300.00	GM, OCT 27-31/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0168M	23-NOV-2016	01.0100.0425.004136.	300.00	RF, OCT 28-NOV 10/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0169M	23-NOV-2016	01.0100.0425.004136.	300.00	ACM, OCT 28-NOV 3/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0171M	23-NOV-2016	01.0100.0425.004136.	300.00	AL, NOV 1-9/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0173M	23-NOV-2016	01.0100.0425.004136.	300.00	JM, NOV 4-15/16, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-04251-3	29-NOV-2016	01.0100.0425.004134.	225.00	CHASE PACKARD, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-06096-3	29-NOV-2016	01.0100.0425.004134.	225.00	TREVINO DARRELL FOX, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	442	10-NOV-2016	01.0100.0425.004141.	195.00	NOV 10/16 PM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	444	10-NOV-2016	01.0100.0425.004141.	160.00	NOV 10/16, EDGAR ZAMUDIO CORTEZ, SPANISH, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-07150-3	29-NOV-2016	01.0100.0425.004134.	225.00	IGNACIO ANTONIO BARRAZA, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4362	28-NOV-2016	01.0100.0425.004141.	195.00	NOV 23/16, JAIL CALL, C#16-00237-2, C#16-01123-2, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-0164M	23-NOV-2016	01.0100.0425.004136.	300.00	AM, OCT 24-NOV 4/16, CC#4
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-0165M	23-NOV-2016	01.0100.0425.004136.	300.00	KR, OCT 25-26/16, CC#4
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-0166M	23-NOV-2016	01.0100.0425.004136.	300.00	BW, OCT 29-31/16, CC#4
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-07300-3	28-NOV-2016	01.0100.0425.004134.	225.00	RUSSELL ALLEN WHITLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-03266-3	28-NOV-2016	01.0100.0425.004134.	225.00	ROBERTO PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-03541-3	28-NOV-2016	01.0100.0425.004134.	225.00	CLIFFORD NELSON LOCKLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-02733-3	29-NOV-2016	01.0100.0425.004134.	275.00	C#16-06801-3, CLIFTON MARSHALL COOK JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-04822-3	29-NOV-2016	01.0100.0425.004134.	225.00	LUIS MARIN, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-01273-3	29-NOV-2016	01.0100.0425.004134.	250.00	C#16-06837-3, COREY HOOTIE DICKENS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-04281-1	27-OCT-2016	01.0100.0425.004100.	1,680.00	OCT 21-26/16, PSYCH EVAL/REP, MJC, CC#1
0100	0425	COUNTY COURTS AT LAW	PETERSON & PETERSON	12-0498-CP4	23-NOV-2016	01.0100.0425.004136.	300.00	CEK, OCT 3-NOV 14/16, CC#4
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-02683-3	28-NOV-2016	01.0100.0425.004134.	225.00	MICHAEL JOSEPH BEAULIEU, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-03853-3	29-NOV-2016	01.0100.0425.004134.	225.00	CLAUDIA MONDRAGON-BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	16-0619CP4	23-NOV-2016	01.0100.0425.004136.	412.50	MC, AUG 31/16, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	16-01168-3	28-NOV-2016	01.0100.0425.004134.	225.00	TRACY DENISE KEY, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-0157M	23-NOV-2016	01.0100.0425.004136.	300.00	NK, OCT 17-NOV 17/16, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-0159M	23-NOV-2016	01.0100.0425.004136.	300.00	MW, OCT 19-NOV 17/16, CC#4

0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-0160M	23-NOV-2016	01.0100.0425.004136.	300.00	AB, OCT 20-NOV 17/16, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-0161M	23-NOV-2016	01.0100.0425.004136.	300.00	ER, OCT 20-NOV 17/16, CC#4
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-01237-3	28-NOV-2016	01.0100.0425.004134.	225.00	SANH ANN MOSS, CC#3
Dept Total							9,992.50	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	228;CC2	01-DEC-2016	01.0100.0427.004211.	3.79	NOV 16, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH179366	06-NOV-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.
Dept Total							86.68	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	11/23/16	23-NOV-2016	01.0100.0429.004232.	693.38	NOV 17-19/16, EXP REIMB, CC#4
Dept Total							693.38	
0100	0425	COUNTY COURTS AT LAW	AIMEE WALKER	1625	26-AUG-2016	01.0100.0425.004125.	198.00	AUG 19/16, REP RECORD OF JUDGES MEETING, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0157-CPS425D	21-NOV-2016	01.0100.0435.004131.	225.00	JD CHILD, SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0167-CPS425D	23-NOV-2016	01.0100.0435.004131.	225.00	D/P CHILDREN, AUG 8/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0180-CPS425C	21-NOV-2016	01.0100.0435.004131.	225.00	MD CHILD, AUG 8/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0186-CPS425B	23-NOV-2016	01.0100.0435.004131.	225.00	AB CHILD, JUL 25/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0196-CPS425C	21-NOV-2016	01.0100.0435.004131.	225.00	TL CHILD, AUG 22/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0207-CPS425B	23-NOV-2016	01.0100.0435.004131.	225.00	DH CHILD, JUL 11-SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0018-CPS425B	23-NOV-2016	01.0100.0435.004131.	225.00	M CHILDREN, JUL 25/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0031-CPS425C	23-NOV-2016	01.0100.0435.004131.	525.00	AD CHILD, SEP 12-26/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0036-CPS425A	21-NOV-2016	01.0100.0435.004131.	450.00	TN CHILD, JUL 25-SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0057-CPS425A	23-NOV-2016	01.0100.0435.004131.	225.00	RAF CHILDREN, SEP 19/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0096-CPS425	23-NOV-2016	01.0100.0435.004131.	675.00	WG CHILD, JUL 25-SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0097-CPS425	21-NOV-2016	01.0100.0435.004131.	675.00	PM CHILD, SEP 1-12/16, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0019-CPSC1A	28-NOV-2016	01.0100.0435.004131.	225.00	ER CHILD, SEP 19/16, 425TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0093-J277	21-NOV-2016	01.0100.0435.004133.	750.00	MP, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0084-CPS425D	21-NOV-2016	01.0100.0435.004131.	721.74	SC CHILD, JUL-SEP 16, AUG 1/16 EXP, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	15-0154-CPS425D	21-NOV-2016	01.0100.0435.004131.	225.00	BD CHILD, AUG 8/16, 425TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0032-CPS425A	21-NOV-2016	01.0100.0435.004131.	600.00	LT CHILD, JUL 5-AUG 1/16, 425TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-1528-K277	22-NOV-2016	01.0100.0435.004132.	500.00	SETH ALEXANDER CASSEL, MAY 19-NOV 22/16, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0008-CPS425A	23-NOV-2016	01.0100.0435.004131.	300.00	JF CHILD, JUL 12-AUG 30/16, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0038-F425	21-NOV-2016	01.0100.0435.004131.	525.00	MDB CHILD, JUL 11-AUG 19/16, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0109-CPS425	23-NOV-2016	01.0100.0435.004131.	300.00	NERB CHILD, SEP 21-30/16, 425TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0049-J277	22-NOV-2016	01.0100.0435.004133.	500.00	AAC, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-1554-K277	22-NOV-2016	01.0100.0435.004132.	500.00	GERZON DARWIN MACEDO-JIMINEZ, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-0124-CPS425	21-NOV-2016	01.0100.0435.004131.	225.00	H/M CHILDREN, JUL 11/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-0166-CPS425D	21-NOV-2016	01.0100.0435.004131.	675.00	J-G CHILDREN, AUG 10-SEP 12/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	16-0008-CPS425B	21-NOV-2016	01.0100.0435.004131.	375.00	JF CHILD, JUL 1-AUG 29/16, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	16-0107-CPS425	21-NOV-2016	01.0100.0435.004131.	150.00	CM JR CHILD, SEP 30/16, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-0084-CPS425	21-NOV-2016	01.0100.0435.004131.	225.00	SC CHILD, AUG 8-SEP 12/16, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-0084-CPS425A	28-NOV-2016	01.0100.0435.004131.	381.00	SC A CHILD, OCT 2-NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-0054-CPS425	21-NOV-2016	01.0100.0435.004131.	322.50	DW, LW, CHILDREN, JUL 28-SEP 30/16, 425TH

0100	0435	DISTRICT COURTS	DON MOREHART	16-1778-K277	22-NOV-2016	01.0100.0435.004132.	500.00	JOHN LAYTON, THRU NOV 22/16, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-2591-K277	22-NOV-2016	01.0100.0435.004132.	500.00	RAE LYN RATHCKE, THRU NOV 22/16, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;CD	21-NOV-2016	01.0100.0435.004133.	150.00	CD, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;JA	22-NOV-2016	01.0100.0435.004133.	150.00	JA, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0057-CPS425A	21-NOV-2016	01.0100.0435.004131.	600.00	NR, EA, GA, EA, JF JR, CHILDREN, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-2804-K277	22-NOV-2016	01.0100.0435.004132.	500.00	JORDAN DUPREE MONROE, OCT 25-NOV 16/16, 277TH
0100	0435	DISTRICT COURTS	FELT INTERPRETING SERVICES	443	10-NOV-2016	01.0100.0435.004141.	160.00	NOV 10/16, C#15-0871-K26, EZC, SPANISH, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4326	26-OCT-2016	01.0100.0435.004141.	140.00	OCT 21/16, OAG, C#16-1532-F395, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4352	09-NOV-2016	01.0100.0435.004141.	280.00	NOV 9/16, OAG, C#12-1325-F425, C#12-2972-425, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4356	16-NOV-2016	01.0100.0435.004141.	175.00	NOV 16/16, OAG, C#15-2116-F425, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2114-K277	22-NOV-2016	01.0100.0435.004132.	800.00	MATTHEW ERIC BRADSHAW, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	15-0157-CPS425B	21-NOV-2016	01.0100.0435.004131.	225.00	JT CHILD, SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	15-0196-CPS425B	21-NOV-2016	01.0100.0435.004131.	225.00	TL CHILD, AUG 22/16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0018-CPS425B	21-NOV-2016	01.0100.0435.004131.	510.00	BM, IM, DM, CHILDREN, JUL 11-AUG 18/16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0019-CPSC1A	21-NOV-2016	01.0100.0435.004131.	225.00	ER CHILD, SEP 19/16, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0016-J277	22-NOV-2016	01.0100.0435.004133.	500.00	AR, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0129-J277	22-NOV-2016	01.0100.0435.004133.	500.00	DR, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-1481-K277	22-NOV-2016	01.0100.0435.004132.	500.00	JOHN LEE GARZA, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-0613-K277	22-NOV-2016	01.0100.0435.004132.	500.00	MARY ANN QUINTANILLA, MAY 17-NOV 22/16, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	16-0066-CPS425	21-NOV-2016	01.0100.0435.004131.	525.00	DPR CHILD, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425F	07-OCT-2016	01.0100.0435.004131.	360.00	MC CHILD, JUL 29-SEP 26/16, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	12-0060-CPS425M	07-OCT-2016	01.0100.0435.004131.	412.50	SMG CHILD, AUG 20-SEP 30/16, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0212-CPS425C	07-OCT-2016	01.0100.0435.004131.	187.50	LGCM CHILD, JUL 14-SEP 15/16, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0044-CPS425A	07-OCT-2016	01.0100.0435.004131.	637.50	RB, KB, NB, CHILDREN, JUL 11-SEP 15/16, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0110-J277	21-NOV-2016	01.0100.0435.004133.	500.00	CC, SEP 9-NOV 21/16, 277TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0631-K277	22-NOV-2016	01.0100.0435.004132.	500.00	DEBBIE LYNN HINTON, 277TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	14-0089-CPS425	21-NOV-2016	01.0100.0435.004131.	90.00	CIA, CHILD, SEP 16, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0032-CPS425A	21-NOV-2016	01.0100.0435.004131.	615.00	LT CHILD, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0081-CPS425	21-NOV-2016	01.0100.0435.004131.	832.50	TB CHILD, JUL-SEP 16, 425TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0086-J277	22-NOV-2016	01.0100.0435.004133.	750.00	AG, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-2604-K277	21-NOV-2016	01.0100.0435.004132.	750.00	DANIEL ALEX BAZALDUA, 277TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0095-CPS425	21-NOV-2016	01.0100.0435.004131.	442.50	JM, CMM, DZ, AZ, CHILDREN, AUG 30-SEP 29/16, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	08-205-F425C	21-NOV-2016	01.0100.0435.004131.	1,180.02	VA CHILD, JUL 11-SEP 17/16, 425TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	13-0070-CPS-425I	21-NOV-2016	01.0100.0435.004131.	750.00	SS CHILD, JUL 23-AUG 29/16, 425TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	16-0147-J277	22-NOV-2016	01.0100.0435.004133.	500.00	GH, THRU NOV 10/16, 277TH
Dept Total							27,995.76	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	228;D/ATTY	01-DEC-2016	01.0100.0440.004211.	72.44	NOV 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48996013	28-NOV-2016	01.0100.0440.003301.	53.09	Blanket for Fuel October 2016 thru December 2016

0100	0440	DISTRICT ATTORNEY	FUELMAN	48996013	28-NOV-2016	01.0100.0440.004541.	7.00	CAR WASH, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	10050136	14-NOV-2016	01.0100.0440.004350.	195.00	TREE OF ANGELS INVITATIONS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH176817	01-NOV-2016	01.0100.0440.004621.	221.89	Sharp MX-M452N, INCLUDES (1) x 500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE $221.89 PER MONTH, OCTOBER 2016-SEP 2017, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH179367	06-NOV-2016	01.0100.0440.004621.	221.89	Sharp MX-M452N, INCLUDES (1) x 500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE $221.89 PER MONTH, OCTOBER 2016-SEP 2017, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH
Dept Total							771.31	
0100	0441	425TH DISTRICT COURT	STATE BAR OF TEXAS	17;LAMBETH	04-NOV-2016	01.0100.0441.003900.	60.00	2017 MEMB DUES, BETSY FIGER LAMBETH, 425TH
Dept Total							60.00	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	228;D/CLK	01-DEC-2016	01.0100.0450.004211.	34.66	NOV 16, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES INC	DEC 16;D/CLK	15-DEC-2016	01.0100.0450.004212.	7,500.00	POSTAGE REFILL, D/CLK
Dept Total							7,534.66	
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3090770197	30-NOV-2016	01.0100.0451.004210.	90.00	NOV 16, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201600243JP	04-SEP-2016	01.0100.0451.004192.	195.00	JP-P, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03931	02-DEC-2016	01.0100.0451.004190.	2,900.00	JR, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-04479	29-NOV-2016	01.0100.0451.004190.	2,900.00	JGJ, AUTOPSY, JP#1
Dept Total							6,085.00	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240QL	01-DEC-2016	01.0100.0452.004209.	22.01	DEC 16, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/10/16;MM	10-NOV-2016	01.0100.0452.004192.	200.00	MABEL MATTHEWS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/15/16;JP#2	15-NOV-2016	01.0100.0452.004192.	200.00	NICHOLAS DICHERSON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/16/16;JP#2	16-NOV-2016	01.0100.0452.004192.	200.00	WILMA WEST, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH184098	07-DEC-2016	01.0100.0452.004621.	148.26	Sharp MX-M465N w/ finisher, stand, and two additional paper drawers, $148.26 per month from October 2016-September 2017
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH184098	07-DEC-2016	01.0100.0452.004621.	148.26	Sharp MX-456N w/ finisher, stand, and two additional drawers, $148.26 per month, October 2016-September 2017
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-04340	29-NOV-2016	01.0100.0452.004190.	2,900.00	HFM, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-04389	29-NOV-2016	01.0100.0452.004190.	2,900.00	JMS, AUTOPSY, JP#2
Dept Total							6,718.53	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/24/16;ELO	24-NOV-2016	01.0100.0453.004192.	350.00	EDWIN LOWE OWENS, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/27/16;BM	27-NOV-2016	01.0100.0453.004192.	300.00	BRANDON MCCALL, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	161131WMS	30-NOV-2016	01.0100.0453.004141.	250.00	OCT 6/16, 3CR-16-07810, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	12/12/16	12-DEC-2016	01.0100.0453.004231.	82.08	NOV 16, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1610293JP	21-NOV-2016	01.0100.0453.004192.	300.00	SB, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1611317JP	10-NOV-2016	01.0100.0453.004192.	300.00	OL, TRANSP, JP#3

0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201600328JP	21-NOV-2016	01.0100.0453.004192.	300.00	CO, TRANSP, JP#3
Dept Total							1,882.08	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/10/16;,MD	10-OCT-2016	01.0100.0454.004192.	650.00	MARTY DILL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/12/16;DH	12-OCT-2016	01.0100.0454.004192.	650.00	DUSTIN HILLEY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/23/16;JM	23-OCT-2016	01.0100.0454.004192.	650.00	JOSIAH MCCAIN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/02/16;EC	02-NOV-2016	01.0100.0454.004192.	650.00	ELIZABETH COLEMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/03/16;JP#4	03-NOV-2016	01.0100.0454.004192.	650.00	RANDY STIEWERT, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/03/16;MA	03-NOV-2016	01.0100.0454.004192.	650.00	MARGARET ASTARITA, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/14/16;JP#4	14-NOV-2016	01.0100.0454.004192.	650.00	CHARLES WAYNE KRUSE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/15/16;PW	15-NOV-2016	01.0100.0454.004192.	650.00	PHILIP WALKER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/19/16;DA	19-NOV-2016	01.0100.0454.004192.	650.00	DARITI ALBRIGHT, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/19/16;TLF	19-NOV-2016	01.0100.0454.004192.	650.00	THADDEUS L FOSHAY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/20/16;RB	20-NOV-2016	01.0100.0454.004192.	650.00	RONALD BOWDEN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/20/16;SF	20-NOV-2016	01.0100.0454.004192.	200.00	STEVEN FISK, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/21/16;JP#4	21-NOV-2016	01.0100.0454.004192.	650.00	CLIFFORD TOUNGATE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	228;JP4	01-DEC-2016	01.0100.0454.004211.	42.11	NOV 16, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20161031	31-OCT-2016	01.0100.0454.004210.	50.00	OCT 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	70955	17-OCT-2016	01.0100.0454.004500.	1,106.31	RENEWAL OF ANNUAL PREVENTATIVE MAINTENANCE SERVICE AGREEMENT PROGRAM - 10/01/16 - 09/30/17 - 8 ROLLING CARRIAGES AT JP 4 OFFICE - SEE ATTACHMENT
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47172	04-NOV-2016	01.0100.0454.004190.	2,050.00	MWD, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47179	18-NOV-2016	01.0100.0454.004190.	1,500.00	RAS, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47184	08-NOV-2016	01.0100.0454.004190.	2,125.00	LLL, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47187	15-NOV-2016	01.0100.0454.004190.	2,375.00	CRJ, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47191	17-NOV-2016	01.0100.0454.004190.	2,375.00	REH, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	700-0118	31-OCT-2016	01.0100.0454.003901.	54.00	ANNUAL SUBSCRIPTION, NOV 1/16-OCT 31/17, JP#4
Dept Total							19,677.42	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	228;C/ATTY	01-DEC-2016	01.0100.0475.004211.	85.14	NOV 16, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-628-16396	01-DEC-2016	01.0100.0475.004932.	78.02	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48956816	21-NOV-2016	01.0100.0475.003301.	24.32	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	49111920	05-DEC-2016	01.0100.0475.003301.	43.68	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1611028286	30-NOV-2016	01.0100.0475.004210.	1,196.00	NOV 16, ONLINE CHRGS, C/ATTY
Dept Total							1,427.16	
0100	0492	ELECTIONS	AUDREY AMOS MCGEHEE	11/08/16A	08-NOV-2016	01.0100.0492.001150.	60.00	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	AUDREY AMOS MCGEHEE	11/20/16	20-NOV-2016	01.0100.0492.001150.	32.50	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	228;ELEC	01-DEC-2016	01.0100.0492.004211.	41.28	NOV 16, ELEC
0100	0492	ELECTIONS	CLEAR VISIONS INC	46792	21-OCT-2016	01.0100.0492.004251.	345.00	VOTER ID FAQ POSTERS ENGLISH/SPANISH (IN COLOR) 11X17 100#GLOSS BOOK BID #85802. "PACE CONTRACT #P00133" 1 LOT = 200

0100	0492	ELECTIONS	DEANA EVERETT TOLLERTON	10/29/16A	29-OCT-2016	01.0100.0492.001150.	35.00	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	DEANA EVERETT TOLLERTON	11/02/16	02-NOV-2016	01.0100.0492.001150.	82.50	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	993089	31-OCT-2016	01.0100.0492.004251.	472.61	NOV. 8, 2016 ELECTIONS ABSENTEE BALLOT KIT. ESTIMATING QTY AT 10,300.
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	993089	31-OCT-2016	01.0100.0492.004251.	0.00	
0100	0492	ELECTIONS	JOHN C MORRIS	11/20/16	20-NOV-2016	01.0100.0492.001150.	30.00	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	KIMBERLY C GILBY	11/20/16	20-NOV-2016	01.0100.0492.001150.	30.00	ELECTION WORKERS-COUNTY
0100	0492	ELECTIONS	OFFICE DEPOT, INC	873182278001	21-OCT-2016	01.0100.0492.004251.	74.00	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES...PERIOD: OCT. 1, 2016 THRU JAN. 31, 2017
0100	0492	ELECTIONS	OFFICE DEPOT, INC	875072392001	31-OCT-2016	01.0100.0492.004251.	515.00	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES...PERIOD: OCT. 1, 2016 THRU JAN. 31, 2017
0100	0492	ELECTIONS	TAMMY R ARMBRUSTER	11/17/16A	17-NOV-2016	01.0100.0492.001150.	28.50	NOV 17/16, ELECTION WORKER, ELEC
0100	0492	ELECTIONS	U S POSTAL SERVICE	DEC 16;ELEC	09-DEC-2016	01.0100.0492.004212.	7,000.00	POSTAGE, ELEC
Dept Total							8,746.39	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10126377844	18-NOV-2016	01.0100.0494.003010.	1,027.09	Latitude E7450/7450
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10126377844	18-NOV-2016	01.0100.0494.003010.	185.89	Dell E-Port Plus Advanced Port Replicator with USB 3.0
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10129253340	28-NOV-2016	01.0100.0494.003010.	467.98	Dell 24 Monitor-P2417H
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	XK25C9174	07-NOV-2016	01.0100.0494.003010.	26.24	Dell Adapter-Mini DisplayPort to VGA
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	XK25C9174	07-NOV-2016	01.0100.0494.003010.	44.99	Dell USB Slim DVD +/- RW Drive-DW316
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1199	21-NOV-2016	01.0100.0494.004310.	128.00	BID#1611-125, CRUSHED GRANITE BASE MATERIALS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1200	21-NOV-2016	01.0100.0494.004310.	86.00	BID-ONLINE AUCTION FOR SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1202	28-NOV-2016	01.0100.0494.004310.	118.00	BID#1611-127, UTILITY COORDINATION & UTILITY ENGINEERING SERVICES, PUR
Dept Total							2,084.19	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	228;AUD	01-DEC-2016	01.0100.0495.004211.	16.19	NOV 16, AUD
0100	0495	COUNTY AUDITOR	Carlson, Donald E	11/10/16	10-NOV-2016	01.0100.0495.004231.	42.66	OCT 23 & 28/16, NOV 2/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-6775-1	18-NOV-2016	01.0100.0495.003100.	676.35	OFFICE SUPPLIES
0100	0495	COUNTY AUDITOR	Greer, Sara A	12/02/16	02-DEC-2016	01.0100.0495.004231.	38.88	NOV 8 & 31/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	12/08/16	08-DEC-2016	01.0100.0495.004232.	82.97	DEC 6-7/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	11/21/16	21-NOV-2016	01.0100.0495.004232.	203.45	NOV 16-19/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT, INC	239364	21-NOV-2016	01.0100.0495.003005.	157.52	Verse Panel; 60"H x 60"W
0100	0495	COUNTY AUDITOR	OFFICE DEPOT, INC	239364	21-NOV-2016	01.0100.0495.003005.	18.48	Verse T-Base Stabilizing Foot 18 3/4" Long
0100	0495	COUNTY AUDITOR	OFFICE DEPOT, INC	239364	21-NOV-2016	01.0100.0495.003005.	231.44	Wood/Black Leather High Back Executive Chair
0100	0495	COUNTY AUDITOR	OFFICE DEPOT, INC	239364	21-NOV-2016	01.0100.0495.003005.	343.20	Endorse Work Mid-back Mesh Back
0100	0495	COUNTY AUDITOR	OFFICE DEPOT, INC	239364	21-NOV-2016	01.0100.0495.003005.	408.32	Basyx Leather Wood Guest Chair
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	11/03/16	03-NOV-2016	01.0100.0495.004231.	14.04	OCT 4-7 & 19/16, EXP REIMB, AUD
Dept Total							2,233.50	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	228;TAX A/C	01-DEC-2016	01.0100.0499.004211.	108.20	NOV 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	11/21/16	21-NOV-2016	01.0100.0499.004232.	95.30	NOV 15/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Betty A	11/30/16	30-NOV-2016	01.0100.0499.004232.	120.00	NOV 14-16/16, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	Surratt, Sandra J	11/21/16	21-NOV-2016	01.0100.0499.004232.	38.88	NOV 4/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	12/13/16;GADDES	13-DEC-2016	01.0100.0499.004232.	325.00	FEB 28-MAR 3/17, 2017 BASICS OF CTY INVESTMENTS COURSES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	14740	17-NOV-2016	01.0100.0499.004350.	341.16	Blanket requisition for the printing of 2016 tax statements which includes 2 color preprinted form, laser printing of tax statement with two inserts.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	14740	17-NOV-2016	01.0100.0499.004212.	936.47	PO 162266, TAX STMTS, (ADJUSTED VALUE STMTS), PRINTING & POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	14741	17-NOV-2016	01.0100.0499.004212.	1,074.27	PO 162266, TAX STMTS, OWNER/ADDRESS CORRECTIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	14741	17-NOV-2016	01.0100.0499.004350.	355.54	Blanket requisition for the printing of 2016 tax statements which includes 2 color preprinted form, laser printing of tax statement with two inserts.
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9776426556	03-DEC-2016	01.0100.0499.004210.	30.79	NOV 4-DEC 3/16, TAX A/C
Dept Total							**3,425.61**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 16;70234	03-DEC-2016	01.0100.0503.004211.	3,114.27	DEC 3/16-JAN 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 16;40998	04-DEC-2016	01.0100.0503.004210.	276.88	DEC 4/16-JAN 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	17101003N	21-NOV-2016	01.0100.0503.004211.	2,450.00	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;19055	01-DEC-2016	01.0100.0503.004211.	12,686.02	DEC 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;24714	04-DEC-2016	01.0100.0503.004211.	20.04	DEC 4/16-JAN 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;83313	07-DEC-2016	01.0100.0503.004211.	49.62	DEC 7/16-JAN 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	GROUPE SHAREGATE INC	72892	23-NOV-2016	01.0100.0503.004505.	11,891.50	SHAREGATE 5 USERS - 24 MONTH (SHG-P-239-5-24) 24 MONTH SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY	MOBILE WIRELESS LLC	2021	22-NOV-2016	01.0100.0503.004505.	37,534.00	11/16/16-11/15/17 NETMOTION MOBILITY PREMIUM SOFTWARE MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY	NEW HORIZONS COMPUTER LEARNING CTR	364632-W9L4G6	28-NOV-2016	01.0100.0503.004232.	1,487.50	12/12/16 REG FEE FOR SHAMEL CHANDLER - #20695 DEPLOYING WINDOWS DESKTOPS AND ENTERPRISE APPLICATIONS, AUSTIN TEXAS
0100	0503	INFORMATION TECHNOLOGY	Simons, Shawna L	11/22/16	22-NOV-2016	01.0100.0503.004232.	336.96	NOV 11 & 17/16, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	DEC 16;ITS	01-DEC-2016	01.0100.0503.004210.	2,548.01	DEC 9/16-JAN 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	JAN 17;EMS#22	06-DEC-2016	01.0100.0503.004210.	40.16	DEC 15/16-JAN 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9776182255	01-DEC-2016	01.0100.0503.004210.	189.95	10/2/2016-10/1/2017 AIRCARD ACCESS
Dept Total							**72,624.91**	
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	168971-01	17-NOV-2016	01.0100.0509.004510.	0.00	ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8897543	17-NOV-2016	01.0100.0509.004510.	35.35	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8898343	17-NOV-2016	01.0100.0509.004510.	113.90	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17

0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8905628	28-NOV-2016	01.0100.0509.004510.	74.16	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	564942	30-NOV-2016	01.0100.0509.004510.	28.91	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS	559556	19-NOV-2016	01.0100.0509.004990.	0.00	BLANKET FOR GREASE TRAP CLEANING, DISPOSAL AND JETTING AT JAIL, JJC & CTTC. OCT 16 - SEPT 17.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	876201638001	02-NOV-2016	01.0100.0509.003100.	54.44	OFFICE SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	98976066	31-OCT-2016	01.0100.0509.004810.	24,093.00	LANDSCAPE SERVICES CONTRACT 1506-007. OCT 16 - MAR 17
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	79048753	22-NOV-2016	01.0100.0509.004500.	0.00	BLANKET FOR FIRE ALARM REPAIRS. NOV 16 - SEPT 17.
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	79048754	22-NOV-2016	01.0100.0509.004500.	0.00	BLANKET FOR FIRE ALARM REPAIRS. NOV 16 - SEPT 17.
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	83031631	19-OCT-2016	01.0100.0509.004510.	52.00	BLANKET FOR FIRE PROTECTION PARTS AND SUPPLIES. NOV 16 - SEPT 17.
Dept Total							**24,451.76**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 16;96821	01-DEC-2016	01.0100.0510.004211.	98.27	DEC 16, PARKS
0100	0510	PARKS DEPARTMENT	Chitsey, Clint D	12/05/16	05-DEC-2016	01.0100.0510.004232.	249.75	NOV 26-30/16, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	71813	30-NOV-2016	01.0100.0510.003541.	14,688.90	LANDSCAPE SERVICES, BID# 1506-006: $ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. $ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	MAXIMUM SOLUTIONS INC	19372	01-OCT-2016	01.0100.0510.004505.	12,960.00	MAX GALAXY ANNUAL CONTRACT, OCT 1/16-SEP 30/17, PARKS
0100	0510	PARKS DEPARTMENT	NATIVE TREE FARM	12/09/16	09-DEC-2016	01.0100.0510.003670.	400.00	DONATIONS FOR MEMORIAL OAK TREAS (4), PARKS
0100	0510	PARKS DEPARTMENT	T F HARPER & ASSOCIATES LP	C16-10-110	31-OCT-2016	01.0100.0510.005003.	4,765.00	QUOTE 052716-103, FOR BOTH CHAMPION RESTROOMS - MEN & WOMEN.
0100	0510	PARKS DEPARTMENT	T F HARPER & ASSOCIATES LP	C16-10-110	31-OCT-2016	01.0100.0510.005003.	14,210.00	PER SCOPE OF WORK, PAVILION - NORTH; PAVILION SOUTH.
0100	0510	PARKS DEPARTMENT	Young, Michael V	12/01/16	01-DEC-2016	01.0100.0510.004231.	167.40	NOV 16, EXP REIMB, PARKS
Dept Total							**47,539.32**	
0100	0540	EMS	AT&T CORP	DEC 16;91735	01-DEC-2016	01.0100.0540.004211.	40.20	DEC 16, EMS
0100	0540	EMS	AT&T CORP	NOV 16;49723	23-NOV-2016	01.0100.0540.004211.	33.47	NOV 23-DEC 22/16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	228;EMS	01-DEC-2016	01.0100.0540.004211.	38.27	NOV 16, EMS
0100	0540	EMS	Biasatti, Matthew A	12/09/16	09-DEC-2016	01.0100.0540.004231.	263.33	NOV 18-19/16, EXP REIMB, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	4529	16-NOV-2016	01.0100.0540.004101.	40,586.04	BILLING SVCS, OCT 16, EMS
0100	0540	EMS	FUELMAN	49111878	05-DEC-2016	01.0100.0540.003301.	3,361.34	Blanket order for fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	Flores, Catherine M	12/05/16	05-DEC-2016	01.0100.0540.004231.	64.80	DEC 13/16, EXP REIMB, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	593139	07-NOV-2016	01.0100.0540.003311.	37.90	Uniforms per attached list for Danny Ngoo
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	1003489	30-NOV-2016	01.0100.0540.003010.	19,874.28	PO 161704, PANASONIC TOUGHBOOK (6), EXT WARRANTY (6), EMS
0100	0540	EMS	HENRY SCHEIN INC	36099845	10-NOV-2016	01.0100.0540.003200.	75.09	PATIENT RESTRAINTS LEG
0100	0540	EMS	HENRY SCHEIN INC	36099845	10-NOV-2016	01.0100.0540.003200.	100.12	PATIENT RESTRAINTS
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003307.	555.99	GLUCAGON 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003307.	45.75	AMIODARONE 150MG 3ML BROWN VIAL
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003200.	333.50	SAM SPLINT

0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003307.	98.80	EPINEPHRINE 1:10,000 PFS 1MG/10ML
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003307.	26.00	HALDOL 5MG/1ML VIAL
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003200.	132.00	I-GEL SIZE 1
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003200.	79.20	I-GEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	773704	11-NOV-2016	01.0100.0540.003200.	281.00	SMART BAG ADULT BVM
0100	0540	EMS	LIFE ASSIST INC	774358	17-NOV-2016	01.0100.0540.003200.	39.60	I-GEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	774448	18-NOV-2016	01.0100.0540.003200.	384.00	PILLOWS DISPOSABLE 21X27
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6453133	16-NOV-2016	01.0100.0540.003200.	131.80	DISPENSING PIN, BLUNT TIP NEEDLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6453133	16-NOV-2016	01.0100.0540.003200.	768.00	I.V. INJECTION TUBING, SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6453133	16-NOV-2016	01.0100.0540.003200.	91.32	CAVI WIPES DISINFECTING WIPES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6453133	16-NOV-2016	01.0100.0540.003200.	92.04	I.V. PRESSURE INFUSER BAG
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	56367	14-NOV-2016	01.0100.0540.003311.	23.12	PO 159600, UNIFORMS, COLOR INSIGNIAS, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	13137139	19-NOV-2016	01.0100.0540.003003.	1,708.00	Black 2-Wire Surveillance Kit w/ Aucoutic Tube for APX Radio - Model # PMLN6129A
0100	0540	EMS	MOTOROLA SOLUTIONS INC	13137139	19-NOV-2016	01.0100.0540.003311.	344.40	APX 2.75" Replacement Swivel Belt Loop - Model # PMLN5408A
0100	0540	EMS	MOTOROLA SOLUTIONS INC	13137139	19-NOV-2016	01.0100.0540.003311.	4,454.45	Carry Accessory - Case, APX6000 CC 2.75 SwlBl 2900&2150 MAH - Model # PMLN5657B
0100	0540	EMS	PHILIPS HEALTHCARE	933892757	30-NOV-2016	01.0100.0540.004500.	36,857.19	Service Agreement for Philips Heartstart MRX EKG Monitors
0100	0540	EMS	PHYSIO-CONTROL INC	416190814	18-NOV-2016	01.0100.0540.004500.	3,487.56	Maintenance Agreement for four (4) Lucas Devices
0100	0540	EMS	PHYSIO-CONTROL INC	416190917	21-NOV-2016	01.0100.0540.004500.	0.10	PO 162942, MAINT AGREEMENT, OCT 1-SEP 30/17, EMS
0100	0540	EMS	PHYSIO-CONTROL INC	416190917	21-NOV-2016	01.0100.0540.004500.	205.31	Maintenance Agreement for four (4) Lucas Devices
0100	0540	EMS	QUADMED, INC	117358	02-NOV-2016	01.0100.0540.003200.	150.00	PHILIPS ECG PAPER 75MM
0100	0540	EMS	QUADMED, INC	117358	02-NOV-2016	01.0100.0540.003200.	553.20	PHILIPS MULTI FUNCTION PADS ADULT
0100	0540	EMS	QUADMED, INC	117358	02-NOV-2016	01.0100.0540.003200.	162.00	BLANKETS YELLOW DISPOSABLE
0100	0540	EMS	QUADMED, INC	117358	02-NOV-2016	01.0100.0540.003200.	138.30	PHILIPS MULTI FUNCTION PADS PEDI
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598804	02-NOV-2016	01.0100.0540.003200.	58.00	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598806	02-NOV-2016	01.0100.0540.003200.	11.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598807	02-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598809	02-NOV-2016	01.0100.0540.003200.	11.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598810	02-NOV-2016	01.0100.0540.003200.	34.00	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598812	02-NOV-2016	01.0100.0540.003200.	7.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598813	02-NOV-2016	01.0100.0540.003200.	7.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598814	02-NOV-2016	01.0100.0540.003200.	27.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598816	02-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598817	02-NOV-2016	01.0100.0540.003200.	27.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1598824	02-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600258	08-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600260	08-NOV-2016	01.0100.0540.003200.	70.00	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600643	09-NOV-2016	01.0100.0540.003200.	50.00	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600644	09-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600645	09-NOV-2016	01.0100.0540.003200.	11.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600646	09-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600647	09-NOV-2016	01.0100.0540.003200.	26.00	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600648	09-NOV-2016	01.0100.0540.003200.	7.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600649	09-NOV-2016	01.0100.0540.003200.	19.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600650	09-NOV-2016	01.0100.0540.003200.	27.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600651	09-NOV-2016	01.0100.0540.003200.	47.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1600652	09-NOV-2016	01.0100.0540.003200.	15.50	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	Richter, Russel W	12/06/16	06-DEC-2016	01.0100.0540.004231.	100.00	NOV 18-19/16, EXP REIMB, EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	726005	12-DEC-2016	01.0100.0540.003200.	1,618.60	PHILIPS ECG MONITORING ELECTRODES ADULT
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	726005	12-DEC-2016	01.0100.0540.003200.	372.70	PHILIPS MRX REUSABLE SPO2 SENSOR ADULT
0100	0540	EMS	STERICYCLE INC	4006714916	01-DEC-2016	01.0100.0540.004100.	355.04	DEC 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006714919	01-DEC-2016	01.0100.0540.004100.	370.05	DEC 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006714920	01-DEC-2016	01.0100.0540.004100.	355.04	DEC 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/09/16;EMS	09-DEC-2016	01.0100.0540.004232.	100.00	EVOC TRAINING, MAR 31/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	DEC 16;EMSA	02-DEC-2016	01.0100.0540.004211.	163.17	DEC 12/16-JAN 11/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	JAN 17;EMS#22	06-DEC-2016	01.0100.0540.004211.	50.24	DEC 15/16-JAN 15/17, EMS
0100	0540	EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2016 WWA EMS	06-DEC-2016	01.0100.0540.004210.	1,000.00	2016 USE FOR HEALTHY WILLIAMSON COUNTY DATA SYSTEM, EMS
Dept Total							120,655.31	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	51;EMER MGMT	01-DEC-2016	01.0100.0541.004211.	8.86	NOV 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	173.80	WE-IONB Whelen Super LED Blue
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	337.00	WE-SA315P Whelen 100W Composite Speaker
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	43.00	WE-SAK1 Whelen Univ. Mounting Bracket

0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	852.56	WE-I2J Whelen ION DUO Split Red-Blue
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	173.80	WE-IONSMR Whelen ION Surface Mt. LED Red
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	15.00	WE-IONGROM Whelen ION Grommet Mt Kit
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	172.20	WE-3SRCCDCR Whelen 3 inch Round Compartment Light
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	10.00	PO 162656, LIGHTS & SIRENS FOR NEW VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	173.80	WE-IONSMB Whelen ION Surface Mt. LED Blue
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	852.56	WE-I2SMJ Whelen ION DUO LED Surface Red-Blue
0100	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	594874	18-NOV-2016	01.0100.0541.005700.	173.80	WE-IONR Whelen Super LED Red
0100	0541	EMERGENCY MANAGEMENT	TEXAS COLORADO RIVER FLOODPLAIN COALITION	2017	14-NOV-2016	01.0100.0541.003900.	1,500.00	2017 MEMBERSHIP TCRFC DUES, EMER MGMT
Dept Total							**4,486.38**	
0100	0542	HAZ-MAT	ANDREW F NEAL	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	755.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	ANDREW HEUSTIS	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	622.50	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	BENJAMIN TUCKER	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	685.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	BRADFORD A MOORE	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	985.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	49112072	05-DEC-2016	01.0100.0542.003301.	25.54	Gasoline/Diesel
0100	0542	HAZ-MAT	FUELMAN	49154005	12-DEC-2016	01.0100.0542.003301.	180.19	Gasoline/Diesel
0100	0542	HAZ-MAT	GABRIEL MEDINA	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	120.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JAMES WESLEY RUSSELL	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	910.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	MARK C BRIDGES	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	105.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	MATT WHISENANT	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	360.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	MAYDAY ERI LLC	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	1,182.50	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	MICHAEL A GLANVILLE	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	860.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	PHILLIP KYLE EDWARDS	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	135.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	TRENTON A HERNANDEZ	11/30/16;HAZ MAT	30-NOV-2016	01.0100.0542.004228.	580.00	INSTRUCTOR PAY FOR HAZMAT TECH CLASS, HAZ MAT
Dept Total							**7,505.73**	
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	229134-0	30-NOV-2016	01.0100.0551.003100.	26.93	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	229242-0	01-DEC-2016	01.0100.0551.003100.	387.68	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1281	01-DEC-2016	01.0100.0551.004541.	64.95	Fleet car washes
Dept Total							**479.56**	
0100	0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	12/07/16;CON2	07-DEC-2016	01.0100.0552.004212.	1,000.00	POSTAGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	49111918	05-DEC-2016	01.0100.0552.003301.	286.37	Blanket - Fuel

Dept Total							**1,286.37**	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	242895764	01-DEC-2016	01.0100.0553.004621.	228.41	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302245196	01-DEC-2016	01.0100.0553.004216.	162.00	BLANKET ORDER FOR POSTAGE MACHINE LEASE
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	2017;STOFLE	12-DEC-2016	01.0100.0553.003900.	60.00	2017 JPCA MEMBER DUES, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS WORKFORCE COMMISSION	PC3107	01-DEC-2016	01.0100.0553.004210.	1,500.00	ONLINE ACCESS, OCT 1/16-SEP 30/16, CONST#3
Dept Total							**1,950.41**	
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	175	05-DEC-2016	01.0100.0554.004541.	48.00	NOV 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9776236522	01-DEC-2016	01.0100.0554.004210.	435.20	NOV 2-DEC 1/16, CONST#4
Dept Total							**483.20**	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	22562	22-NOV-2016	01.0100.0560.004541.	110.00	2009 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	48956774	21-NOV-2016	01.0100.0560.003301.	5,947.54	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	49111879	05-DEC-2016	01.0100.0560.003301.	6,738.06	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552612	06-DEC-2016	01.0100.0560.003301.	43.95	1st Quarter Blanket for Fuel-Oct, Nov & Dec 2016. S.Hall/J. David/Patrol 512-943-5270
Dept Total							**12,839.55**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000101	07-DEC-2016	01.0100.0570.003306.	13,846.98	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584C	10-NOV-2016	01.0100.0570.003316.	57.76	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584D	10-NOV-2016	01.0100.0570.003316.	9.04	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584E	11-NOV-2016	01.0100.0570.003316.	106.86	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584F	10-NOV-2016	01.0100.0570.003316.	8.33	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584G	11-NOV-2016	01.0100.0570.003316.	24.36	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-21584H	17-NOV-2016	01.0100.0570.003316.	106.86	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35151644B	08-NOV-2016	01.0100.0570.003316.	42.45	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35460442A	07-NOV-2016	01.0100.0570.003316.	9.04	WILLIAM HINSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35460442B	11-NOV-2016	01.0100.0570.003316.	10.81	WILLIAM HINSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35460442C	12-NOV-2016	01.0100.0570.003316.	9.04	WILLIAM HINSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35460442D	17-NOV-2016	01.0100.0570.003316.	9.04	WILLIAM HINSON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35461138	08-NOV-2016	01.0100.0570.003316.	22.23	JIMMY CRATHERS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35463889	11-NOV-2016	01.0100.0570.003316.	29.25	SAMUEL GUAJARDO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35465294	11-NOV-2016	01.0100.0570.003316.	22.23	EARL CAIN, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	130;JAIL	01-DEC-2016	01.0100.0570.004211.	174.67	NOV 16, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1600007396:1	13-NOV-2016	01.0100.0570.003316.	355.54	JOSEPH AGUILAR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1600007622:1	22-NOV-2016	01.0100.0570.003316.	384.62	MELISSA MONSON, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48956774	21-NOV-2016	01.0100.0570.003301.	198.68	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	49111879	05-DEC-2016	01.0100.0570.003301.	268.12	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	594530	16-NOV-2016	01.0100.0570.003311.	166.95	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW C/O JASON BOHANNON (2), ALFREDO IBARRA (2) AND INVENTORY (3)

0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	594530	16-NOV-2016	01.0100.0570.003311.	187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 38X32 FOR NEW C/O JASON BOHANNON (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	594530	16-NOV-2016	01.0100.0570.003311.	187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 36X32 FOR NEW C/O ALFREDO IBARRA (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1233818	17-NOV-2016	01.0100.0570.003318.	40.21	PALPON ANTIBAC LOT SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1233819	17-NOV-2016	01.0100.0570.003111.	170.28	REG WT POLY APRON 28X46
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1233819	17-NOV-2016	01.0100.0570.003111.	60.19	21" NON-WOVE BOUFFANT CAPS
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	177131612/457	30-OCT-2016	01.0100.0570.003316.	511.47	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	177131615/457	31-OCT-2016	01.0100.0570.003316.	104.50	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	177300871/457	28-OCT-2016	01.0100.0570.003316.	198.13	DONALD LEE WOODS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	177300874/457	30-OCT-2016	01.0100.0570.003316.	211.86	DONALD LEE WOODS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	177300875/457	02-NOV-2016	01.0100.0570.003316.	276.78	DONALD LEE WOODS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	176888566/147	27-OCT-2016	01.0100.0570.003316.	177.42	CHRISTOPHER ADAM TIJERINA, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	176894632/147	26-OCT-2016	01.0100.0570.003316.	171.06	MARK A GARCIA, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	176901098/147	28-OCT-2016	01.0100.0570.003316.	171.06	DONALD LEE WOODS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177084716/147	31-OCT-2016	01.0100.0570.003316.	115.89	KELLEY A ONDERDONK, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177207986/147	05-NOV-2016	01.0100.0570.003316.	171.06	WILLIAM HINSON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177226280/147	04-NOV-2016	01.0100.0570.003316.	61.06	GRANT E DAVIS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177343204/147	08-NOV-2016	01.0100.0570.003316.	188.74	ALENA DOWLING ARMSTRONG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177377460/147	08-NOV-2016	01.0100.0570.003316.	115.89	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	177442488/147	09-NOV-2016	01.0100.0570.003316.	188.74	SAMUEL V GUAJARDO, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	57002	22-NOV-2016	01.0100.0570.003311.	821.25	FLX111A WITH 2 VISION TAN CARRIERS WITH THOR SHIELD FOR DEPUTY SHAWN WILLIAMS
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	57423	29-NOV-2016	01.0100.0570.003311.	187.50	MEN'S L/S CLASS A SHIRT, KHAKI SIZE:16 X 34/35 FOR DEPUTY DOUGLAS CRONBAUGH
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	57423	29-NOV-2016	01.0100.0570.003311.	113.00	MEN'S S/S CLASS B SHIRT, KHAKI SIZE:16 - 16 1/2 FOR DEPUTY DOUGLAS CRONBAUGH
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99287256 I	18-NOV-2016	01.0100.0570.003200.	354.15	UNISTICK 2 LANCETS, NORMAL, 21G, 100/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99287256 I	18-NOV-2016	01.0100.0570.003200.	29.20	ER BATTERY LITHIUM 3VOLT 2032
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	11/28/16	28-NOV-2016	01.0100.0570.003311.	51.00	MEN'S S/S OXFORD SHIRT, LIGHT BLUE, EMBROIDERED, SIZE 18-18 1/2 FOR ADMIN ANNETTE MARTINEZ RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY SHERIFF'S OFFICE" (2 LINES)
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	31.88	TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	134.89	DELL C3760DN BLACK TONER CARTRIDGE

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	5.78	3X3 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	4.67	JUMBO PAPER CLIPS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	10.06	BLACK INK PENS, 12/PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	1.58	1.5X2 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	6.62	STAPLES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	1.85	REGULAR PAPER CLIPS
0100	0570	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	208750	22-JUL-2016	01.0100.0570.004232.	1,190.00	"INTERNAL AFFAIRS CERTIFICATION:, NOV 28 - DEC 2, LAS VEGAS, NEVADA ATTENDING: LT BRIAN LOYD AND SGT BRIEN CASEY
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4317040375R	01-JUN-2016	01.0100.0570.003316.	91.92	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4326845182R	15-JUN-2016	01.0100.0570.003316.	104.97	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4326845225R	15-JUN-2016	01.0100.0570.003316.	11.00	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4326845230R	15-JUN-2016	01.0100.0570.003316.	95.60	ALAINNAH ERVIN, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4326845634R	22-JUN-2016	01.0100.0570.003316.	36.00	SARAH PEREZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4326845646R	22-JUN-2016	01.0100.0570.003316.	104.97	SARAH PEREZ, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4568182585R	10-AUG-2016	01.0100.0570.003316.	122.87	ALEXIS HILL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4568182590R	10-AUG-2016	01.0100.0570.003316.	36.00	ALEXIS HILL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4568182633R	10-AUG-2016	01.0100.0570.003316.	95.60	ALEXIS HILL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4568182645R	10-AUG-2016	01.0100.0570.003316.	27.60	ALEXIS HILL, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4570819774R	10-JUN-2016	01.0100.0570.003316.	95.60	TRACEY GARCIA, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4570819805R	10-JUN-2016	01.0100.0570.003316.	75.13	TRACEY GARCIA, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH179357	06-NOV-2016	01.0100.0570.004621.	117.60	SHARP MX-M464N (ADMIN.): MX-FN17, INNER FINISHER; MX-DE14, STAND W/ (3) 500 SHEET DRAWERS, 3 MONTHS @ $117.60. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ $0.0070EA. INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES;EXP:DEC.31ST,2016.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH179358	06-NOV-2016	01.0100.0570.004621.	135.10	SHARP MX-M464N(COURT LIAISON):MX-FN17, INNER FINISHER;MX-DE14, STAND W/(3)500 SHEETS DRAWERS, 3 MONTHS @$135.10. SERVICE FOR 5,000 COPIES PER MONTH;5,001 + @$0.0070EA. INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES. EXP:DEC.31ST,2016
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH179359	06-NOV-2016	01.0100.0570.004621.	329.06	SHARP MX-M564N(BKING):MX-FN10, SADDLE STITCH FINISHER;MX-RB22, PAPER PASS UNIT;MX-DE20, STAND W/(1)500 SHEET DRAWER AND 2000 SHEET TANDEM DRAWER, 3 MTHS @$329.06. SERVICE FOR 33000 COPIES PER MTH; 33001+@$0.0059EA.**EXP: DEC. 31ST, 2016**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH179360	06-NOV-2016	01.0100.0570.004621.	168.00	SHARP MX-M464N (MEDICAL):MX-FN17, INNER FINISHER;MX-DE14, STAND W/(3)500 SHEET DRAWERS, 3 MONTHS @$168.00. SERVICE FOR 9,700 COPIES PER MONTH;9,701 + @$0.0070EA. INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES **EXP: DEC. 31ST, 2016**

0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552612	06-DEC-2016	01.0100.0570.003301.	212.67	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84420582	29-SEP-2016	01.0100.0570.003316.	11,232.00	GARY HORTON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84455732	27-OCT-2016	01.0100.0570.003316.	764.14	CHRISTOPHER TIJERINA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84456926	28-OCT-2016	01.0100.0570.003316.	106.86	ANTHONY KAVANAUGH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84467305	06-NOV-2016	01.0100.0570.003316.	1,206.40	ALENA ARMSTRONG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84470275	08-NOV-2016	01.0100.0570.003316.	702.91	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84470822	09-NOV-2016	01.0100.0570.003316.	183.82	PATRICK CURRIE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84470877	09-NOV-2016	01.0100.0570.003316.	5,799.50	SAMUEL GUAJARDO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84476679	13-NOV-2016	01.0100.0570.003316.	401.70	EARL CAIN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84479092	18-NOV-2016	01.0100.0570.003316.	657.28	EARL CAIN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84481289	16-NOV-2016	01.0100.0570.003316.	244.66	MARC GIBSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84482611	17-NOV-2016	01.0100.0570.003316.	452.53	MARC GIBSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84484373	18-NOV-2016	01.0100.0570.003316.	269.49	BRITTANY CLARK, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	152441	17-NOV-2016	01.0100.0570.004705.	204.00	NOV 3 & 9/16, HEALTH SCREENING PHYSICALS & DRUG TEST, JAIL
0100	0570	COUNTY JAIL	VITALOGY SKINCARE	1557448A	10-NOV-2016	01.0100.0570.003316.	103.68	MARCELIS LAVENDER-GANT, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	17233	11-NOV-2016	01.0100.0570.003307.	18,388.52	FIRST QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR OCTOBER THRU DECEMBER, 2016. ***EXPIRES:DEC. 31ST, 2016***
0100	0570	COUNTY JAIL	Weaver, Jacqueline C	11/28/16	28-NOV-2016	01.0100.0570.004232.	270.00	NOV 6-11/16, EXP REIMB, JAIL
Dept Total							64,962.81	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	112016	14-DEC-2016	01.0100.0576.004100.	2,500.00	NOV 2-30/16, PSYCH SVCS, CB, JUV
0100	0576	JUVENILE SERVICES	CITY OF GEORGETOWN	10/21/16	21-OCT-2016	01.0100.0576.004100.	75.00	INSPECTION FEES, OCT 21/16, JUV
0100	0576	JUVENILE SERVICES	CITY OF GEORGETOWN	10/21/16A	21-OCT-2016	01.0100.0576.004100.	75.00	INSPECTION FEES, OCT 21/16, JUV
0100	0576	JUVENILE SERVICES	DISPUTE RESOLUTION CENTER	SEP-OCT 16	10-NOV-2016	01.0100.0576.004100.	100.00	PO 162174, OCT 16, DRC MEDIATION REPORT FOR SVCS, JUV
0100	0576	JUVENILE SERVICES	GEORGETOWN FIRE & SAFETY	160753	21-NOV-2016	01.0100.0576.004100.	53.00	ANNUAL FIRE EXTINGUISHER, 5# ABC FIRE EXT, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	11/03/16	04-NOV-2016	01.0100.0576.004106.	650.00	NOV 2-3/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	11/10/16	11-NOV-2016	01.0100.0576.004106.	650.00	NOV 9-10/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	11/17/16	18-NOV-2016	01.0100.0576.004106.	650.00	NOV 16-17/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
Dept Total							4,753.00	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-112516	25-NOV-2016	01.0100.0581.004430.	723.58	NOV 25-DEC 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	227;911 COMM	01-DEC-2016	01.0100.0581.004211.	152.25	NOV 16, 911 COMM
0100	0581	911 COMMUNICATIONS	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	SIN009821	21-NOV-2016	01.0100.0581.004232.	1,620.00	RECERTIFICATION, EMD (11), EFD (11), EPD (10), ED-Q (1), 911 COMM
0100	0581	911 COMMUNICATIONS	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	SIN009824	21-NOV-2016	01.0100.0581.004232.	450.00	RECERTIFICATION, EMD (2), EFD (3), EPD (4), 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78367882	01-DEC-2016	01.0100.0581.004500.	20,754.28	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78367883	16-NOV-2016	01.0100.0581.004500.	20,754.28	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	12/05/16	05-DEC-2016	01.0100.0581.004231.	49.77	DEC 2/16, EXP REIMB, 911 COMM

0100	0581	911 COMMUNICATIONS	SPOK	Z0342771L	30-NOV-2016	01.0100.0581.004209.	198.25	DEC 16, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9776236333	01-DEC-2016	01.0100.0581.004210.	683.82	NOV 2-DEC 1/16, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9776236333	01-DEC-2016	01.0100.0581.004209.	20.87	NOV 2-DEC 1/16, 911 COMM
Dept Total							**45,407.10**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	125;ESD	01-DEC-2016	01.0100.0583.004211.	7.68	NOV 16, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Luna, Kelly S	12/12/16	12-DEC-2016	01.0100.0583.004232.	1,903.34	TUITION REIMB (6 HOURS), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9776236334	01-DEC-2016	01.0100.0583.004210.	76.04	NOV 2-DEC 1/16, ESD
Dept Total							**1,987.06**	
0100	0587	WIRELESS COMMUNICATION	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST	AUJ2308	18-NOV-2016	01.0100.0587.004541.	5,741.78	BODY DAMAGE REPAIR, 2016 FORD F-250 #16229, W COMM
Dept Total							**5,741.78**	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	228;HEALTH D	01-DEC-2016	01.0100.0630.004211.	334.63	NOV 16, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20161130	30-NOV-2016	01.0100.0630.004210.	405.90	NOV 16, SEARCHES, HEALTH
Dept Total							**740.53**	
0100	0645	CHILD WELFARE	JESSICA AMBURGEY	DEC 16;ALAS	01-DEC-2016	01.0100.0645.003305.	450.00	CLOTHING, AL, AS, CLD WLFR
Dept Total							**450.00**	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	228;EXT SVC	01-DEC-2016	01.0100.0665.004211.	26.80	NOV 16, EXT SVC
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	16708527	12-NOV-2016	01.0100.0665.004621.	619.83	NOV 16, EXT SVC
Dept Total							**646.63**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 16/97514	07-DEC-2016	01.0100.1000.004430.	443.75	NOV 4-DEC 5/16, CTHSE
Dept Total							**443.75**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 16/8419	07-DEC-2016	01.0100.1002.004430.	165.35	NOV 4-DEC 5/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 16/13422	02-DEC-2016	01.0100.1002.004430.	1,266.63	OCT 19-NOV 17/16, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 16/SD;3RD	02-DEC-2016	01.0100.1002.004430.	110.83	OCT 19-NOV 17/16, GEO HEALTH
Dept Total							**1,542.81**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 16/7484	02-DEC-2016	01.0100.1003.004430.	70.74	NOV 3-DEC 2/16, TAY HEALTH
Dept Total							**70.74**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 16/65886	05-DEC-2016	01.0100.1008.004430.	4,364.51	NOV 5-DEC 5/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3939301	30-NOV-2016	01.0100.1008.004430.	830.00	NOV 16, JAIL
Dept Total							**5,194.51**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 16/73021	05-DEC-2016	01.0100.1009.004430.	3,118.17	NOV 5-DEC 5/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	168971-01	17-NOV-2016	01.0100.1009.004510.	83.96	PO 162387, PARTS, CRIM JUST
Dept Total							**3,202.13**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 16/1597	02-DEC-2016	01.0100.1011.004430.	756.67	OCT 19-NOV 17/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 16/36389	02-DEC-2016	01.0100.1011.004430.	108.68	OCT 19-NOV 17/16, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 16/SD;107 HOLLY	02-DEC-2016	01.0100.1011.004430.	68.97	OCT 19-NOV 17/16, LOTT
0100	1011	LOTT BUILDING	SIMPLEX GRINNELL LP	79048753	22-NOV-2016	01.0100.1011.004500.	359.27	PO 162910, FIRE ALARM MONITORING, LOTT
Dept Total							**1,293.59**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	DEC 16/3845	07-DEC-2016	01.0100.1013.004430.	59.05	NOV 4-DEC 5/16, HEALTH ENV

0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 16/105440	02-DEC-2016	01.0100.1013.004430.	257.70	OCT 19-NOV 17/16, HEALTH ENV
Dept Total							**316.75**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 16/3005	05-DEC-2016	01.0100.1015.004430.	101.71	OCT 27-NOV 28/16, EMS#42
Dept Total							**101.71**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 16/16797	02-DEC-2016	01.0100.1017.004430.	116.82	OCT 19-NOV 17/16, ABC/GAME
Dept Total							**116.82**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 16/75478	07-DEC-2016	01.0100.1022.004430.	176.84	NOV 4-DEC 5/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 16/75297	06-OCT-2016	01.0100.1022.004430.	45.28	SEP 7-OCT 6/16, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 16/6703	02-DEC-2016	01.0100.1022.004430.	1,097.48	OCT 19-NOV 17/16, OLD JAIL
Dept Total							**1,319.60**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	DEC 16/120	07-DEC-2016	01.0100.1024.004430.	53.69	NOV 4-DEC 5/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 16/40271	02-DEC-2016	01.0100.1024.004430.	177.36	OCT 19-NOV 17/16, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 16/SD;311 MAIN	02-DEC-2016	01.0100.1024.004430.	8.58	OCT 19-NOV 17/16, RED HOUSE
Dept Total							**239.63**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 16/18663	02-DEC-2016	01.0100.1026.004430.	154.58	NOV 3-DEC 2/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 16/249107	02-DEC-2016	01.0100.1026.004430.	487.74	OCT 19-NOV 17/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 16/694	02-DEC-2016	01.0100.1026.004430.	3,974.22	OCT 19-NOV 17/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 16/89337	02-DEC-2016	01.0100.1026.004430.	154.73	OCT 19-NOV 17/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 16/SD;3151 ILOOP	02-DEC-2016	01.0100.1026.004430.	1,011.40	OCT 19-NOV 17/16, CENT MAINT
Dept Total							**5,782.67**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 16/3764	07-DEC-2016	01.0100.1029.004430.	61.34	NOV 4-DEC 5/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 16/158409	02-DEC-2016	01.0100.1029.004430.	737.27	OCT 19-NOV 17/16, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 16/SD;508 HOLLY	02-DEC-2016	01.0100.1029.004430.	94.97	OCT 19-NOV 17/16, EMS/RADIO
Dept Total							**893.58**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 16/4283	12-DEC-2016	01.0100.1034.004430.	108.69	NOV 3-DEC 5/16, EMS#41
Dept Total							**108.69**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 16/20415	02-DEC-2016	01.0100.1043.004430.	616.36	NOV 3-DEC 2/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 16/8391	02-DEC-2016	01.0100.1043.004430.	8,918.99	OCT 19-NOV 17/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 16/SD;301 LOOP	02-DEC-2016	01.0100.1043.004430.	407.36	OCT 19-NOV 17/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL LP	79048754	22-NOV-2016	01.0100.1043.004500.	359.27	PO 162910, FIRE ALARM MONITORING, INNER LOOP
Dept Total							**10,301.98**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 16/3553	12-DEC-2016	01.0100.1044.004430.	83.76	NOV 3-DEC 5/16, SHF EAST
Dept Total							**83.76**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 16/39793	02-DEC-2016	01.0100.1045.004430.	2,498.15	NOV 3-DEC 2/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 16/17447	02-DEC-2016	01.0100.1045.004430.	16,609.48	OCT 19-NOV 17/16, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 16/SD;WILCO WAY	02-DEC-2016	01.0100.1045.004430.	1,255.54	OCT 19-NOV 17/16, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	559556	19-NOV-2016	01.0100.1045.004990.	345.00	PO 162498, GREASE TRAP DISP, JUV JUST

Dept Total							**20,708.17**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 16/176267	02-DEC-2016	01.0100.1051.004430.	208.88	OCT 19-NOV 17/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 16/4047	02-DEC-2016	01.0100.1051.004430.	1,518.30	OCT 19-NOV 17/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 16/SD;904 MAIN	02-DEC-2016	01.0100.1051.004430.	47.19	OCT 19-NOV 17/16, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 16/SD;909 AUS	02-DEC-2016	01.0100.1051.004430.	29.45	OCT 19-NOV 17/16, TAX OFC
Dept Total							**1,803.82**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	DEC 16/1248	05-DEC-2016	01.0100.1054.004430.	70.49	NOV 5-DEC 5/16, EMER SVC
Dept Total							**70.49**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	DEC 16/1639	08-DEC-2016	01.0100.1055.004430.	45.28	NOV 5-DEC 5/16, SO NARC
Dept Total							**45.28**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 17;HUTTO ANX	07-DEC-2016	01.0100.1062.004430.	73.00	JAN 16, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 16/3103700	02-DEC-2016	01.0100.1062.004430.	281.01	OCT 25-NOV 25/16, HUTTO ANX
Dept Total							**354.01**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 16/9940	02-DEC-2016	01.0100.1063.004430.	1,101.61	OCT 19-NOV 17/16, FAC SVC
Dept Total							**1,101.61**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 16/2073	02-DEC-2016	01.0100.1064.004430.	184.90	OCT 19-NOV 17/16, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 16/SD;1811 LOOP	02-DEC-2016	01.0100.1064.004430.	103.94	OCT 19-NOV 17/16, CAC
Dept Total							**288.84**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 16/SD;911 TRACY	02-DEC-2016	01.0100.1071.004430.	10,245.51	OCT 19-NOV 17/16, ESOC
Dept Total							**10,245.51**	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47064	21-NOV-2016	01.0100.2007.004715.	125.00	C#2016-11-00959, 2003 OLDS ALERO, WHITE, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47099	21-NOV-2016	01.0100.2007.004715.	145.00	C#2016-11-00958, 2003 HYUN TRIBUNE, BLACK, SHF
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	13.00	Just Resist Tee-Small; See Quote #3028. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	91.00	Just Resist Tee-Large; See Quote #3028. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	65.00	Just Resist Tee-Medium; See Quote #3028. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	420.00	Pencil Sharpener (50 pack); See Quote #3028. SO Contact: Dep Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	516.00	English Elementary Keepin' It Real (100 pack); See Quote #3028. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	26.00	Just Resist Tee-XL; See Quote #3028. SO Contact: Dep Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	149.14	Shipping & Handling

0100	2007	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	99072	18-NOV-2016	01.0100.2007.004052.	111.26	Color Medallion; See Quote #3028. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	55762	07-NOV-2016	01.0100.2007.003311.	169.50	8910-45-17.5 TALL BLAUER SHORT SLEEVE RAYON BLEND SHIRT W/ DEPT PATCHES BOTH SLEEVES W/ FTO PATCH BOTH SLEEVES FOR DEP. SKAGGS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	55762	07-NOV-2016	01.0100.2007.003311.	125.00	8900-45-18X37 BLAUER LONG SLEEVE RAYON BLEND SHIRT W/ CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES W 2 SERVICE STRIPES WITH FTO PATCHES BOTH SLEEVES FOR DEP. SKAGGS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56232	11-NOV-2016	01.0100.2007.003311.	62.50	8900-45-16 X 33 BLAUER LONG SLEEVE RAYON BLEND SHIRT W/ CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES W 2 SERVICE STRIPES FOR ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56232	11-NOV-2016	01.0100.2007.003311.	3.30	PO 162583, UNIFORM SHIRTS & TROUSERS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56232	11-NOV-2016	01.0100.2007.003311.	113.00	8910-45-16.5 REGULAR BLAUER SHORT SLEEVE RAYON BLEND SHIRT W/ CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES FOR ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56232	11-NOV-2016	01.0100.2007.003311.	253.50	8560-04-33-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS WITH BRIGHTER RED STRIPING HEM TO 37 OUTSEAM FOR ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56238	11-NOV-2016	01.0100.2007.003311.	253.50	8560-04-34-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER PANT HEM 43 1/4 OUTERSEAM W BRIGHTER RED STRIPING FOR LT. ERICKSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56238	11-NOV-2016	01.0100.2007.003311.	169.50	8910-45-17.5 REGULAR BLAUER SHORT SLEEVE RAYON BLEND SHIRT W/ CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES FOR LT. ERICKSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56238	11-NOV-2016	01.0100.2007.003311.	128.30	PO 162583, UNIFORM SHIRTS & TROUSERS, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	879667022001	16-NOV-2016	01.0100.2007.003100.	119.33	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	879692568001	16-NOV-2016	01.0100.2007.003100.	91.65	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 17;JM	05-DEC-2016	01.0100.2007.004232.	75.00	COURSE REG, FEB 1-2/17, J MOLDENHOUR, SHF
0100	2007	PATROL DIVISION	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 17;TR	05-DEC-2016	01.0100.2007.004232.	75.00	COURSE REG, FEB 1-2/17, T RHINE, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-002013	17-NOV-2016	01.0100.2007.004703.	424.00	C#C-1-MH-16-002013, NOV 2/16, SC, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9776155149	28-NOV-2016	01.0100.2007.004210.	5,084.92	OCT 29-NOV 28/16, SHF
Dept Total							8,809.40	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Johns, Brian R	11/23/16	23-NOV-2016	01.0100.2008.004232.	270.00	OCT 23-28/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1270711-20161130	30-NOV-2016	01.0100.2008.004210.	400.00	Blanket PR -- LexisNexis Internet Searches ($700/mo x3 mo = $2,100) 1st Qtr -- Effective Oct. 1, 2016 - Dec. 31, 2016 -- MJohnson / PHughey -- 512.943.1313

0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20161130	30-NOV-2016	01.0100.2008.004210.	191.22	Blanket PR -- LexisNexis Internet Searches ($700/mo x3 mo = $2,100) 1st Qtr -- Effective Oct. 1, 2016 - Dec. 31, 2016 -- MJohnson / PHughey -- 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9776155149	28-NOV-2016	01.0100.2008.004210.	1,018.55	OCT 29-NOV 28/16, SHF
Dept Total							**1,879.77**	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 16;92634	01-DEC-2016	01.0100.2009.004211.	31.67	DEC 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	DEC 16;36255	04-DEC-2016	01.0100.2009.004211.	165.09	DEC 4/16-JAN 3/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	36463084-0002	30-NOV-2016	01.0100.2009.004511.	71.70	OCT 12-NOV 9/16, COMMUNITY CENTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	36463084-0006	30-NOV-2016	01.0100.2009.004511.	73.30	OCT 12-NOV 9/16, RANGE OFFICE, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	36463084-0016	30-NOV-2016	01.0100.2009.004511.	71.98	OCT 12-NOV 9/16, RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-628-38846	01-DEC-2016	01.0100.2009.004212.	11.79	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-628-38847	01-DEC-2016	01.0100.2009.004212.	4.44	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-635-63144	08-DEC-2016	01.0100.2009.004211.	45.76	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	208990	29-JUL-2016	01.0100.2009.004232.	1,190.00	NOV 28-DEC 2/16, S SHEROUSE, B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH184103	07-DEC-2016	01.0100.2009.004621.	137.18	1st Quarter 10/1-12/31/16 Sharp MX-M464N (Open Records) 50,00 copies from 10/1/16-9/30/17. $137.18 per month. DIR-TSO-3155 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3939292	30-NOV-2016	01.0100.2009.004511.	130.54	NOV 16, TRASH PICKUP @ THE RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9776155149	28-NOV-2016	01.0100.2009.004210.	949.85	OCT 29-NOV 28/16, SHF
Dept Total							**2,883.30**	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000096	07-DEC-2016	01.0100.3001.003306.	1,650.33	PO 162386, DEC 7/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000096	07-DEC-2016	01.0100.3001.003306.	0.00	PURCHASE FOOD SERVICES-CORE-OCT 2016 THRU MAR 2017
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3001.004211.	21.36	THRU DEC 23/16, JUV
0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3001.004211.	7.87	DEC 7/16-JAN 6/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	878149104001	09-NOV-2016	01.0100.3001.003100.	119.26	PURCHASE OFFICE SUPPLIES FOR ACADEMY
Dept Total							**1,798.82**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000096	07-DEC-2016	01.0100.3002.003306.	4,059.40	PO 162386, DEC 7/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3002.004211.	10.68	THRU DEC 23/16, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	131543-IN	18-NOV-2016	01.0100.3002.003305.	1,518.00	PURCHASE QUOTE# 0218422-DETENTION
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3002.004211.	3.94	DEC 7/16-JAN 6/17, JUV

0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	880584884001	18-NOV-2016	01.0100.3002.003100.	187.80	PURCHASE OFFICE SUPPLIES FOR DETENTION.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	3002	DETENTION-PRE-SECURE	SAM HOUSTON STATE UNIVERSITY	JAN 17;JUV/5	08-DEC-2016	01.0100.3002.004232.	235.00	JAN 10-13/17, REG, F BRAXTON, JUV
Dept Total							6,014.82	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000096	07-DEC-2016	01.0100.3003.003306.	1,242.52	PO 162386, DEC 7/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3003.004211.	5.34	THRU DEC 23/16, JUV
0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3003.004211.	1.97	DEC 7/16-JAN 6/17, JUV
Dept Total							1,249.83	
0100	3004	COURT-ADMIN	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3004.004211.	42.72	THRU DEC 23/16, JUV
0100	3004	COURT-ADMIN	CHRISTOPHER PLUMLEE	P-7634	25-NOV-2016	01.0100.3004.004232.	1,500.00	NOV 29/16, LEADERSHIP DEVELOPMENT & COACHING FOR SH & AB, JUV
0100	3004	COURT-ADMIN	FEDERAL EXPRESS CORP	5-628-38880	01-DEC-2016	01.0100.3004.004212.	3.71	POSTAGE, JUV
0100	3004	COURT-ADMIN	FEDERAL EXPRESS CORP	5-635-89944	08-DEC-2016	01.0100.3004.004212.	19.90	POSTAGE, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3004.004211.	15.76	DEC 7/16-JAN 6/17, JUV
0100	3004	COURT-ADMIN	NOBLE SOFTWARE GROUP LLC	398	07-SEP-2016	01.0100.3004.004100.	26,133.00	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM-DATES 10/1/16-9/30/17
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	878148368001	15-NOV-2016	01.0100.3004.004350.	45.98	PO 162527, BUS CARDS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561338001	15-NOV-2016	01.0100.3004.003100.	635.29	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561338002	16-NOV-2016	01.0100.3004.003100.	36.78	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561460001	15-NOV-2016	01.0100.3004.003100.	899.55	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062448001	17-NOV-2016	01.0100.3004.003100.	244.13	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062448002	18-NOV-2016	01.0100.3004.003100.	3.33	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062948001	19-NOV-2016	01.0100.3004.004350.	22.99	PO 162527, BUS CARDS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880586464001	18-NOV-2016	01.0100.3004.003100.	167.96	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	SAM HOUSTON STATE UNIVERSITY	JAN 17;JUV/5	08-DEC-2016	01.0100.3004.004232.	176.25	JAN 10-13/17, REG, A JORDAN, JUV
0100	3004	COURT-ADMIN	WILLIAM R JONES, DO	OCT 16;JUV	16-NOV-2016	01.0100.3004.004718.	95.00	OCT 13/16, PREVENTIVE MED, JUV
Dept Total							30,042.35	
0100	3005	PROBATION	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3005.004211.	21.36	THRU DEC 23/16, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3005.004211.	7.87	DEC 7/16-JAN 6/17, JUV
0100	3005	PROBATION	OFFICE DEPOT, INC	878148368001	15-NOV-2016	01.0100.3005.004350.	0.00	BLANKET PURCHASE BUSINESS CARD FOR JUV SVCS
0100	3005	PROBATION	OFFICE DEPOT, INC	880062948001	19-NOV-2016	01.0100.3005.004350.	0.00	BLANKET PURCHASE BUSINESS CARD FOR JUV SVCS
0100	3005	PROBATION	SAM HOUSTON STATE UNIVERSITY	JAN 17;JUV/5	08-DEC-2016	01.0100.3005.004232.	352.50	JAN 10-13/17, REG, M RUIZ, B BUTLER, JUV
Dept Total							381.73	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3006.004211.	2.67	THRU DEC 23/16, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3006.004211.	0.98	DEC 7/16-JAN 6/17, JUV
0100	3006	COMM BASED PROGRAMS	SAM HOUSTON STATE UNIVERSITY	JAN 17;JUV/5	08-DEC-2016	01.0100.3006.004232.	176.25	JAN 10-13/17, REG, T TUIASOSOPO, JUV
Dept Total							179.90	

0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	DEC 16;37776	28-NOV-2016	01.0100.3007.004211.	2.67	THRU DEC 23/16, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;37673	07-DEC-2016	01.0100.3007.004211.	0.98	DEC 7/16-JAN 6/17, JUV
Dept Total							**3.65**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	130602	30-NOV-2016	01.0100.3101.004430.	143.59	PROPANE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	39339310	30-NOV-2016	01.0100.3101.004430.	99.00	NOV 16, BSP
Dept Total							**242.59**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JAN 17;SWP	07-DEC-2016	01.0100.3103.004430.	193.75	JAN 16, SWP
Dept Total							**193.75**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1612070082	08-DEC-2016	01.0100.3106.004430.	2,458.83	OCT 28-NOV 30/16, ELECTRICITY @ WILCO EXPO CENTER
0100	3106	EXPO CENTER	CITY OF TAYLOR	NOV 16/1563	05-NOV-2016	01.0100.3106.004430.	4,189.54	OCT 27-NOV 26/16, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	OCT 16/1130	05-NOV-2016	01.0100.3106.004430.	5,272.35	SEP 27-OCT 27/16, EXPO
Dept Total							**11,920.72**	
0200	0000	Default	SONWEST CO	12/15/16	15-DEC-2016	01.0200.0000.207005.	315,701.58	RELEASE OF THE PERFORMANCE BOND, R&B
Dept Total							**315,701.58**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 16/2081	06-DEC-2016	01.0200.0210.004430.	55.05	NOV 3-DEC 2/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	B & H PHOTO VIDEO PRO AUDIO	117623824	16-NOV-2016	01.0200.0210.003101.	106.91	PEERLESS SECURITY UNIVERSAL TILT MNT F/61-102" LCD/REG (TV WALL MOUNT FOR THE CONFERENCE ROOM 1) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***B&H QUOTE: 632769850
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	228;R&B	01-DEC-2016	01.0200.0210.004211.	58.59	NOV 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16812609	13-DEC-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	16812612	13-DEC-2016	01.0200.0210.004621.	500.00	BLANKET FOR THE DESIGN COPIER FY2017: MODEL C5240A DIR CONTRACT# DIR-SDD-1662 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16812620	13-DEC-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	DEC 16;22147	04-DEC-2016	01.0200.0210.004211.	49.92	DEC 4/16-JAN 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 16/95	06-DEC-2016	01.0200.0210.004430.	27.50	OCT 27-NOV 28/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 16/119778	02-DEC-2016	01.0200.0210.004430.	288.12	OCT 19-NOV 17/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0001	30-NOV-2016	01.0200.0210.004430.	16.00	OCT 6-NOV 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0007	30-NOV-2016	01.0200.0210.004430.	18.36	OCT 6-NOV 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0008	30-NOV-2016	01.0200.0210.004430.	31.97	OCT 7-NOV 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0010	30-NOV-2016	01.0200.0210.004430.	15.69	OCT 6-NOV 3/16, R&B

0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0014	30-NOV-2016	01.0200.0210.004430.	39.25	OCT 13-NOV 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-10	30-NOV-2016	01.0200.0210.003542.	1,799.50	NEW REFL PAV MRKR TY II-A-A BID ITEM 30
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-10	30-NOV-2016	01.0200.0210.003542.	3,303.65	NEW REFL PAV MRK (W) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-10	30-NOV-2016	01.0200.0210.003542.	7,778.88	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY II (PAINT) FOR CR 404 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-10	30-NOV-2016	01.0200.0210.003542.	20,525.40	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR CR 404 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062112348	22-NOV-2016	01.0200.0210.003311.	409.08	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062112349	22-NOV-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	GEORGETOWN OUTDOOR POWER, INC	458316	28-NOV-2016	01.0200.0210.003001.	306.00	CHAIN, .043G, GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	458316	28-NOV-2016	01.0200.0210.003001.	115.65	CHAIN, .325 63G
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	458317	28-NOV-2016	01.0200.0210.004543.	6.00	SHOP SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	458317	28-NOV-2016	01.0200.0210.004543.	32.50	LABOR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	458317	28-NOV-2016	01.0200.0210.004543.	23.79	OIL PUMP FOR POLE SAW REPAIR
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9288831259	23-NOV-2016	01.0200.0210.003553.	109.92	STENCIL INK, BLACK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9288831259	23-NOV-2016	01.0200.0210.003553.	393.52	STENCIL, NUMBERS AND LETTERS, BRASS
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	83467	15-NOV-2016	01.0200.0210.003551.	4,005.44	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	Jansen, Jerry M	11/28/16	28-NOV-2016	01.0200.0210.004232.	45.37	OCT 31-NOV 3/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	121616	15-NOV-2016	01.0200.0210.003597.	12,729.20	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	122522	17-NOV-2016	01.0200.0210.003597.	12,744.60	ASPHALT CEMENT (AC-10) BID ITEM # 1 FOR CR 340 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	Morrelli, Kelly G	11/22/16	22-NOV-2016	01.0200.0210.004232.	124.49	NOV 7-10/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	877704020001	08-NOV-2016	01.0200.0210.003120.	125.28	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	20194A	14-NOV-2016	01.0200.0210.003553.	2,790.00	TYPE II 24" BARRICADE WITH SHEETING BID ITEM 8.03 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 16/76594	04-DEC-2016	01.0200.0210.004430.	45.12	OCT 31-DEC 1/16, R&B

0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701630407	30-NOV-2016	01.0200.0210.004991.	60.06	NOV 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	572313	20-OCT-2016	01.0200.0210.003554.	3,710.00	POWERLINE BID ITEM 6
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41340	31-OCT-2016	01.0200.0210.004100.	2,440.00	PROF SVC FEES, GENERAL, SEP 26-OCT 25/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41360	31-OCT-2016	01.0200.0210.004100.	210.82	PROF SVC FEES, OCT 14-19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	41361	31-OCT-2016	01.0200.0210.004100.	318.04	PROF SVC FEES, CR 100, OCT 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	153166	05-DEC-2016	01.0200.0210.002080.	39.00	NOV 21/16, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56001663513	09-DEC-2016	01.0200.0210.004430.	113.48	NOV 7-DEC 7/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61507099	21-NOV-2016	01.0200.0210.003550.	5,068.95	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D (DELIVERED) BID ITEM 1.4 FOR CR 285 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61507100	21-NOV-2016	01.0200.0210.003556.	55,195.44	AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 (DELIVER) FOR HEIGHTS @ DEERFIELD ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	23081-1072-1	01-DEC-2016	01.0200.0210.004991.	485.22	NOV 16, R&B
Dept Total							**136,986.51**	
0350	0680	LAW LIBRARY	O'CONNOR'S	100473282	29-NOV-2016	01.0350.0680.003030.	203.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6111905131	01-DEC-2016	01.0350.0680.003030.	497.60	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	835173444	30-NOV-2016	01.0350.0680.003030.	2,194.50	BOOKS FOR LAW LIBRARY
Dept Total							**2,895.10**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	11/18/16;CC3	22-NOV-2016	01.0355.0355.004135.	378.00	NOV 18/16, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	11/28/16;CC2	28-NOV-2016	01.0355.0355.004135.	189.00	NOV 28/16, HALF DAY, CC#2
Dept Total							**567.00**	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0360.0360.003100.	61.68	2017 MONTHLY PLANNER
Dept Total							**61.68**	
0375	0375	ELECTION SVS CONTRACT	AUDREY RHYNERSON	11/08/16A	08-NOV-2016	01.0375.0375.001150.	177.50	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	CHARLOTTE A BARBINI	11/03/16	03-NOV-2016	01.0375.0375.001150.	62.50	NOV 3/16, ELEC WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	993089	31-OCT-2016	01.0375.0375.004251.	708.91	NOVEMBER 8, 2016 ELECTIONS BALLOTS BY MAIL. ESTIMATING QTY AT 10,300.
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	993089	31-OCT-2016	01.0375.0375.004251.	0.00	
0375	0375	ELECTION SVS CONTRACT	Edwards Raley, Phyllis D	11/08/16	08-NOV-2016	01.0375.0375.004231.	71.28	NOV 8/16, ELECTION WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	GARY L MOORE	12/01/16	01-DEC-2016	01.0375.0375.001150.	55.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	JULIE KETELSEN	11/13/16	13-NOV-2016	01.0375.0375.001150.	66.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	KAREN KAY WIND	11/02/16	02-NOV-2016	01.0375.0375.001150.	82.50	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	LORENA SANDOVAL-MEJIA	11/06/16	06-NOV-2016	01.0375.0375.001150.	22.50	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	PALMA T CAPUTO	10/27/16	27-OCT-2016	01.0375.0375.001150.	75.00	ELECTION WORKERS SVC CONTRACT

0375	0375	ELECTION SVS CONTRACT	PALMA T CAPUTO	10/29/16A	29-OCT-2016	01.0375.0375.001150.	55.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	PALMA T CAPUTO	11/02/16	02-NOV-2016	01.0375.0375.001150.	75.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	PALMA T CAPUTO	11/05/16	05-NOV-2016	01.0375.0375.001150.	80.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	PALMA T CAPUTO	11/08/16	08-NOV-2016	01.0375.0375.001150.	80.00	ELECTION WORKERS SVC CONTRACT
0375	0375	ELECTION SVS CONTRACT	TAMMY R ARMBRUSTER	11/17/16A	17-NOV-2016	01.0375.0375.001150.	19.00	NOV 17/16, ELECTION WORKER, ELEC
0375	0375	ELECTION SVS CONTRACT	WALTER M MANLY	11/08/16	08-NOV-2016	01.0375.0375.001150.	96.00	ELECTION WORKERS SVC CONTRACT
Dept Total							1,726.19	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	1/2017	10-NOV-2016	01.0381.0381.004100.	6,150.00	GUARDIANSHIP PGM, CC#4
Dept Total							6,150.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701613767	31-OCT-2016	01.0390.0390.004100.	76.00	Monthly Paper Shredding Service
Dept Total							76.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1337181	18-NOV-2016	01.0408.0698.004999.	187.08	Blanket for Grand Jury Refreshments October 2016 thru December 2016
Dept Total							187.08	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9775183603	10-NOV-2016	01.0410.0411.004209.	608.50	OCT 11-NOV 10/16, SHF
Dept Total							608.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BESTLINE COMMUNICATIONS	125;ESD	01-DEC-2016	01.0507.0507.004211.	0.00	NOV 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 16/0060	02-DEC-2016	01.0507.0507.004430.	9.49	OCT 19-NOV 17/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 16/74921	02-DEC-2016	01.0507.0507.004430.	850.80	OCT 19-NOV 17/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0009	30-NOV-2016	01.0507.0507.004430.	141.59	OCT 7-NOV 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0012	30-NOV-2016	01.0507.0507.004430.	345.82	OCT 12-NOV 9/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	36463084-0013	30-NOV-2016	01.0507.0507.004430.	15.25	OCT 7-NOV 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	17101003N	21-NOV-2016	01.0507.0507.004430.	343.06	OCT 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;07838	01-DEC-2016	01.0507.0507.004430.	170.68	DEC 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	DEC 16;33668	01-DEC-2016	01.0507.0507.004430.	170.68	DEC 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 16/11443	10-DEC-2016	01.0507.0507.004430.	304.43	NOV 8-DEC 8/16, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 16/71109	10-DEC-2016	01.0507.0507.004430.	343.10	NOV 8-DEC 8/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 16/72797	08-DEC-2016	01.0507.0507.004430.	193.07	NOV 6-DEC 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 16/87374	08-DEC-2016	01.0507.0507.004430.	331.99	NOV 6-DEC 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4193	21-NOV-2016	01.0507.0507.004543.	720.00	CLIMBING AND REPAIR SERVICES BLANKET PO
Dept Total							**3,939.96**	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97889877	25-NOV-2016	01.0508.0508.004621.	255.95	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER. APPROVED UNDER WCCF BUDGET.
Dept Total							**255.95**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 16	08-DEC-2016	01.0515.0515.004602.	2,449.24	NOV 16, CIVIL FILINGS FEES, JUDICIAL
Dept Total							**2,449.24**	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	504783	18-NOV-2016	01.0545.0545.003319.	85.00	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	39647	08-MAR-2016	01.0545.0545.004100.	15.00	BLACKJACK (PET ID#A22725739), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44499	13-AUG-2016	01.0545.0545.004100.	15.00	LUCY (PET ID#31862694), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44609	17-AUG-2016	01.0545.0545.004100.	15.00	COCO (PET ID#28192274), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44679	19-AUG-2016	01.0545.0545.004100.	15.00	MICKY (PET ID#32006597), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44791	22-AUG-2016	01.0545.0545.004100.	15.00	CHANCE (PET ID#14473), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44862	24-AUG-2016	01.0545.0545.004100.	15.00	OLIVER (PET ID#22592445), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44929	26-AUG-2016	01.0545.0545.004100.	15.00	PERLA (ABBY) (PET ID#31690240), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	45323	08-SEP-2016	01.0545.0545.004100.	15.00	WIZARD (PET ID#32095772), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	45520	14-SEP-2016	01.0545.0545.004100.	15.00	LUKE (PET ID#33214488), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	45537	15-SEP-2016	01.0545.0545.004100.	15.00	LAINEY (PET ID#33214475), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	46091	04-OCT-2016	01.0545.0545.004100.	15.00	MARLO (PET ID#33060128), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	46562	20-OCT-2016	01.0545.0545.004100.	15.00	LIA (ZUKY) (PET ID#982000406678770) (32235639), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	46749	26-OCT-2016	01.0545.0545.004100.	15.00	JULIO (PET ID#A33272552), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	46833	28-OCT-2016	01.0545.0545.004100.	15.00	IBRA (PET ID#33108652), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	OCT 16;DINGO	27-OCT-2016	01.0545.0545.004100.	15.00	DINGO (PET ID#33574606), RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006282733	21-NOV-2016	01.0545.0545.003200.	413.24	DEXMEDETOMIDINE, 21266797
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9006282734	21-NOV-2016	01.0545.0545.003200.	329.28	TILETAMINE, 21269794
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	74078	07-NOV-2016	01.0545.0545.004100.	15.00	FLUFFY FABRICATORE (PET ID#32191515), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	74205	10-NOV-2016	01.0545.0545.004100.	15.00	LEVI NAYMAN (PET ID#A33630167), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	74625	23-NOV-2016	01.0545.0545.004100.	15.00	FREYA HERBERT (PET ID#34038138), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 16/12602	02-DEC-2016	01.0545.0545.004430.	995.03	NOV 3-DEC 2/16, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	11044	15-NOV-2016	01.0545.0545.003311.	412.50	STAFF TEE SHIRTS, 0241TC TULTEX UNISEX, BLEND, 65/35
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	11044	15-NOV-2016	01.0545.0545.003311.	30.00	CUSTOM ART/SCREEN SETUP
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	11044	15-NOV-2016	01.0545.0545.003311.	18.00	PO 162821, STAFF TEE'S, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	124;ANML	01-DEC-2016	01.0545.0545.004211.	49.16	NOV 16, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 16/8487	02-DEC-2016	01.0545.0545.004430.	3,685.55	OCT 19-NOV 17/16, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34606	02-SEP-2016	01.0545.0545.004100.	15.00	BERTUCCI (PET ID#32217126), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34745	08-SEP-2016	01.0545.0545.004100.	15.00	BRODIE (PET ID#A31812082), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34791	04-NOV-2016	01.0545.0545.004100.	15.00	LACIE (PET ID#33027333), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34896	04-NOV-2016	01.0545.0545.004100.	15.00	BELLA (PED ID#33332865), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34929	13-SEP-2016	01.0545.0545.004100.	15.00	DOODLES (PET ID#A09527764), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35070	19-SEP-2016	01.0545.0545.004100.	15.00	HARRY (PET ID#32039044), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35251	24-SEP-2016	01.0545.0545.004100.	15.00	YADER (PET ID#33389267), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35431	30-SEP-2016	01.0545.0545.004100.	15.00	FRODO (PET ID#21018787), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35610	04-NOV-2016	01.0545.0545.004100.	15.00	TERRENCE (PET ID#31941435), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	35795	04-NOV-2016	01.0545.0545.004100.	15.00	EDWARD (PET ID#A33124623), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	SEP 16;MARLEY	28-SEP-2016	01.0545.0545.004100.	15.00	MARLEY (PET ID#33593204), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	43016WCRAV	30-APR-2016	01.0545.0545.004100.	26.00	DOG SPAY/NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;88189	25-NOV-2016	01.0545.0545.004211.	184.87	NOV 25-DEC 24/16, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	94342	09-SEP-2016	01.0545.0545.004100.	15.00	DWIGHT (PET ID#A31625649), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	94397	10-SEP-2016	01.0545.0545.004100.	15.00	STELLA (PET ID#33347405), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	95000	20-SEP-2016	01.0545.0545.004100.	15.00	OLIVER (PET ID#33430480), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	96807	20-OCT-2016	01.0545.0545.004100.	15.00	NEW CAT (TIGRESS) (PET ID#33221541), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	96855	21-OCT-2016	01.0545.0545.004100.	15.00	MARTIN (LLOYD) (PET ID#33347237), RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	97894	08-NOV-2016	01.0545.0545.004100.	15.00	ABBI (ABBY) (PET ID#A33443347), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	98036	10-NOV-2016	01.0545.0545.004100.	15.00	PAISLEY (PET ID#A33209886), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	98345	15-NOV-2016	01.0545.0545.004100.	15.00	JUNO (STELLA) (PET ID#33440854), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	98364	15-NOV-2016	01.0545.0545.004100.	15.00	HENRY (PET ID#33582185), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	710518	14-NOV-2016	01.0545.0545.004968.	615.00	CAT LITTER TRAYS, CARDBOARD, CUSTOM BUILD, 32 ECT KRAFT WITH X-300 COATING, 13X8X2.5 D/C TRAY
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	25700	15-NOV-2016	01.0545.0545.004100.	15.00	JERRY (PET ID#33137264), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1237032	23-NOV-2016	01.0545.0545.003318.	39.52	CLEANERS, CHEMICAL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1237033	23-NOV-2016	01.0545.0545.003318.	85.28	JANITORIAL SUPPLIES, TRASHBAGS, PAPER TOWELS, TOILET PAPER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1237034	23-NOV-2016	01.0545.0545.003318.	43.78	LAUNDRY SUPPLIES, DETERGENT
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KR78253	07-NOV-2016	01.0545.0545.004975.	(75.80)	PO 162766, CREDIT FOR SYRINGE, INV#KP87456, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	20.94	EXAM GLOVES, SML, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	5.98	NUTRACAL, 000790
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.003200.	43.85	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.003200.	48.23	SUTURE CASSETE, SIZE 3-0, 029247
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	20.94	EXAM GLOVES, MED, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004968.	47.94	DOG LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	6.98	EXAM GLOVES, LRG, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	49.04	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.004975.	15.19	ALCOHOL, 012186
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.003200.	71.47	SUTURE CASSETTE, SIZE 0, 100125
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KT11431	21-NOV-2016	01.0545.0545.003200.	57.58	SUTURE CASSETTE, SIZE 2-0, 029248
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	112828	22-NOV-2016	01.0545.0545.004100.	15.00	ALEX (PET ID#33485187), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226754176	16-NOV-2016	01.0545.0545.004968.	429.60	PET FOOD KIBBLE
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226789805	22-NOV-2016	01.0545.0545.004968.	26.10	PET FOOD BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226790904	22-NOV-2016	01.0545.0545.004968.	63.44	PET FOOD BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	226790906	22-NOV-2016	01.0545.0545.004968.	188.70	PET FOOD BLANKET
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	65959845	20-NOV-2016	01.0545.0545.004621.	45.76	ESTIMATED ADDITIONAL COPIES/PRINTS PER MONTH

0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	65959845	20-NOV-2016	01.0545.0545.004621.	130.01	KYOCERA/COPYSTAR, 3010i AUTODOC.FEED DP-773, $130.01 PER MONTH X 12 MONTHS
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/23/16;SCRAPPY	23-OCT-2016	01.0545.0545.004100.	15.00	SCRAPPY (PET ID#33756037), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/27/16;DUKE	27-OCT-2016	01.0545.0545.004100.	15.00	DUKE (PET ID#A33597356), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/29/16;VALENTINE	29-OCT-2016	01.0545.0545.004100.	15.00	VALENTINE (PET ID#A33859008), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/30/16;IRON MAN	30-OCT-2016	01.0545.0545.004100.	15.00	IRON MAN (PET ID#22560072), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/31/16;DIXIE	31-OCT-2016	01.0545.0545.004100.	15.00	DIXIE (PET ID#A33796113), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	10/31/16;SYLVESTER	31-OCT-2016	01.0545.0545.004100.	15.00	SYLVESTER (PET ID#A33796017), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7621712-000	08-NOV-2016	01.0545.0545.003200.	84.12	MORPHINE SULFATE, 191.53260.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	18.67	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	107.23	PANACUR, 349.65600.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	19.08	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	1,175.90	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	11.16	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	5.89	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	40.44	LACTATED RINGERS SOLN, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	23.00	RIMADYL, 100MG, 577.31058.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7648657-000	18-NOV-2016	01.0545.0545.004975.	234.00	CANINE HEARTWORM TEST, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7657224-000	22-NOV-2016	01.0545.0545.003200.	177.00	BUTORPHIC, 10MG/ML, 193.07200.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2459613	17-NOV-2016	01.0545.0545.004968.	420.00	RABIES TAGS, YEAR 2017, ALUMINUM, BLUE ROSETTE #322, STARTING NUMBER 30301, QTY 3000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	12.90	PO 162984, VACCINE, SYRINGE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	165.75	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	34.00	SYRINGE, 60CC, 078464985
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	62.63	LYSINE POWDER, 078452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	244.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	288.00	VACCINE, FVRCP, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2460419	21-NOV-2016	01.0545.0545.004975.	3.58	TONGUE DEPRESSORS, 078473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8891638102	21-NOV-2016	01.0545.0545.004975.	168.00	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9310384	23-NOV-2016	01.0545.0545.003001.	13.90	SHIPPING
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9310384	23-NOV-2016	01.0545.0545.003001.	590.00	MICROCHIP READER, SCANFLEX ADX-100
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	78340	12-NOV-2016	01.0545.0545.004100.	15.00	ZEUS (TAG ID#23858221), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	OC16146	31-OCT-2016	01.0545.0545.004810.	800.00	MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1602975	17-NOV-2016	01.0545.0545.003200.	14.00	OXYGEN FOR ANASTHESIA

0545	0545	ANIMAL SERVICES	SIMPLEX GRINNELL LP	83142207	21-NOV-2016	01.0545.0545.004510.	1,436.00	SVC CALL, NOV 20/16, FIRE ALARM SYSTEM, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 17;RR	09-DEC-2016	01.0545.0545.004232.	75.00	COURSE REG, FEB 1-2/17, R ROBINSON, ANML SVC
Dept Total							**15,137.41**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	43016WCHWT	30-APR-2016	01.0546.0546.004975.	394.00	HW TREATMENT, CANINE COMP W/HW IN HOUSE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	53116WCHW	31-MAY-2016	01.0546.0546.004975.	849.00	HW TREATMENT, ANML SVC
Dept Total							**1,243.00**	
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86453	01-DEC-2016	01.0777.0211.009007.	1,630.00	P#0281.0201, WA#1, OCT 21-NOV 20/16, PEARSON RR (AVERY RANCH TO RM 620 ROW)
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	30-62811-CN-004	18-NOV-2016	01.0777.0211.009007.	78,374.83	P#62811, WA#4, OCT 15-NOV 11/16 CONSTRUCTION MANAGEMENT GEC
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	1/2016434.1	30-NOV-2016	01.0777.0211.009007.	195,710.04	P#1607-102, NOV 1-30/16, PEARSON RR EXTENSION
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.11	30-NOV-2016	01.0777.0211.009007.	33,364.88	P#WC425, WA#4, NOV 1-30/16, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1016031	01-DEC-2016	01.0777.0211.009005.	7,246.57	P#144226, OCT 1-31/16, BRUSHY CREEK REGIONAL TRAIL, PHASE 5
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41527	30-NOV-2016	01.0777.0211.009007.	218.40	MID#1027.0330, NOV 2-23/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41537	30-NOV-2016	01.0777.0211.009005.	1,645.00	MID#1027.1510, WILCO PARKS BRUSHY CREEK TRL, PHASE 5, OCT 29-NOV 15/16
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41541	30-NOV-2016	01.0777.0211.009007.	114.00	MID#1027.1520, OCT 26-31/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41544	30-NOV-2016	01.0777.0211.009007.	6,114.00	MID#1027.1535, NOV 2-21/16, PEARSON RR (AVERY RR TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41546	30-NOV-2016	01.0777.0211.009007.	758.00	MID#1027.1545, OCT 26-NOV 8/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41550	30-NOV-2016	01.0777.0211.009007.	382.00	MID#1027.1570, NOV 2-22/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41551	30-NOV-2016	01.0777.0211.009007.	881.14	MID#1027.1570-FISHER, NOV 2-21/16, FOREST NORTH DRAINAGE (FISHER LITIGATION)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41554	30-NOV-2016	01.0777.0211.009007.	1,219.12	MID#1027.160S, OCT 26-NOV 23/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-12	30-NOV-2016	01.0777.0211.009007.	4,512.50	P#14.154, SEP 24-OCT 31/16, WILCO CHAMPION PARK, PHASE 2
Dept Total							**332,170.48**	
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	55966	07-DEC-2016	01.0777.0212.009007.	169,253.00	P#05619, NOV 1-30/16, RIVER RANCH COUNTY PARK, PHASE 2
0777	0212	COMMISSIONER PCT 2	GEORGETOWN TITLE CO	14-10001	14-DEC-2016	01.0777.0212.009007.	2,295.48	WMCO-SEWARD JUNCTION SOUTHWEST, PARCEL 2-HOGANWYATT, LP
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	30-62811-CN-004	18-NOV-2016	01.0777.0212.009007.	32,090.55	P#62811, WA#4, OCT 15-NOV 11/16 CONSTRUCTION MANAGEMENT GEC
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.11	30-NOV-2016	01.0777.0212.009007.	44,657.57	P#WC425, WA#4, NOV 1-30/16, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41526	30-NOV-2016	01.0777.0212.009007.	175.00	MID#1027.0258, NOV 15-21/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41527	30-NOV-2016	01.0777.0212.009007.	191.10	MID#1027.0330, NOV 2-23/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41540	30-NOV-2016	01.0777.0212.009007.	3,258.98	MID#1027.1515, OCT 26-NOV 22/16, SEWARD JUNCTION

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41542	30-NOV-2016	01.0777.0212.009007.	6,875.00	MID#1027.1530, NOV 7-17/16, LAKELINE BLVD RTLS
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41548	30-NOV-2016	01.0777.0212.009007.	40.00	MID#1027.1560, NOV 16/16, CR 200 (SH 29 TO CR 202)
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41549	30-NOV-2016	01.0777.0212.009007.	340.00	MID#1027.1565, OCT 28-NOV 15/16, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41554	30-NOV-2016	01.0777.0212.009007.	1,066.66	MID#1027.160S, OCT 26-NOV 23/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							**260,243.34**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26764	10-NOV-2016	01.0777.0213.009007.	166,866.98	P#201802, WA#2, OCT 1-31/16, IH 35 FRONTAGE RD COVERSION, RONALD REAGAN @ IH 35
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	26768	10-NOV-2016	01.0777.0213.009007.	135,764.20	P#201803, WA#1, OCT 1-31/16, RONALD REAGAN BRIDGE @ IH 35, FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256639	14-NOV-2016	01.0777.0213.009005.	1,732.50	P#0809-015-02, WA#2, SH 195 SEGMENT 2, OCT 9-NOV 6/16
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256641	14-NOV-2016	01.0777.0213.009005.	1,732.50	P#0809-015-03, WA#3, SH 195 SEGMENT 3, OCT 9-31/16
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256649	14-NOV-2016	01.0777.0213.009005.	254.00	P#1103-003-02, WA#2, IH 35 FRONTAGE ROADS, OCT 1-31/16
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	30-62811-CN-004	18-NOV-2016	01.0777.0213.009007.	35,998.33	P#62811, WA#4, OCT 15-NOV 11/16 CONSTRUCTION MANAGEMENT GEC
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.11	30-NOV-2016	01.0777.0213.009007.	104,387.85	P#WC425, WA#4, NOV 1-30/16, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-10	01-DEC-2016	01.0777.0213.009007.	19,104.45	P#1604, WA#1, NOV 1-30/16, CR 176 @ RM2243
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41527	30-NOV-2016	01.0777.0213.009007.	282.10	MID#1027.0330, NOV 2-23/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41529	30-NOV-2016	01.0777.0213.009007.	80.00	MID#1027.0801-CEDAR, NOV 17/16, SH 29 @ CEDAR HOLLOW
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41532	30-NOV-2016	01.0777.0213.009007.	528.00	MID#1027.010-BRIDGE, NOV 2-21/16, RONALD REAGAN @ IH 35 BRIDGE REPLACEMENT/RAMP REVERSAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41543	30-NOV-2016	01.0777.0213.009007.	1,200.15	MID#1027.15305, NOV 1-21/16, CR 305 @ IH 35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41545	30-NOV-2016	01.0777.0213.009007.	1,080.00	MID#1027.1540, OCT 27-NOV 21/16, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41552	30-NOV-2016	01.0777.0213.009007.	14,789.44	MID#1027.1600, OCT 26-NOV 22/16, WESTINGHOUSE RD/CR 111 (FM 1460 TO SH 130)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41554	30-NOV-2016	01.0777.0213.009007.	1,574.70	MID#1027.160S, OCT 26-NOV 23/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005S	31-OCT-2016	01.0777.0213.009007.	27,458.25	P#15-005, WA#1, OCT 1-2816, SH 29 @ DB WOOD
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005T	29-NOV-2016	01.0777.0213.009007.	49,885.00	P#15-005, WA#2, OCT 31-NOV 25/16, SH 29 @ DB WOOD IMPROVEMENTS
Dept Total							**562,718.45**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN INC	AC15-1202-10	30-SEP-2016	01.0777.0214.009007.	5,442.50	P#AC15-1202, WA#4, AUG 10-SEP 25/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	BIG STATE ELECTRIC LTD	1	30-NOV-2016	01.0777.0214.009007.	33,219.60	P#1683, NOV 1-30/16, WILCO EXPO CENTER, COMPLETE
0777	0214	COMMISSIONER PCT 4	BIG STATE ELECTRIC LTD	2	30-NOV-2016	01.0777.0214.009007.	1,748.40	P#1683, NOV 1-30/16, WILCO EXPO CENTER, RETAINAGE
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	11-160561	30-NOV-2016	01.0777.0214.009007.	11,363.18	P#00002792-02, WA#2, CR 101 (US 79 TO CHANDLER ROAD), OCT 1-25/16

0777	0214	COMMISSIONER PCT 4	BRYAN HISEY	110S-26S-210	14-DEC-2016	01.0777.0214.009007.	750.00	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 210
0777	0214	COMMISSIONER PCT 4	CAVALLO ENERGY TEXAS LLC	B1612070082	08-DEC-2016	01.0777.0214.009007.	6,374.78	OCT 28-NOV 30/16, ELECTRICITY @ WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	CITY OF TAYLOR	OCT 16/1130	05-NOV-2016	01.0777.0214.009007.	1,764.71	SEP 27-OCT 27/16, EXPO
0777	0214	COMMISSIONER PCT 4	CONSTELLATION NEWENERGY INC	32237346-0012	30-APR-2016	01.0777.0214.009007.	648.72	FEB 29-MAR 29/16, UTILITIES @ WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	CONSTELLATION NEWENERGY INC	32868632-0012	30-APR-2016	01.0777.0214.009007.	653.00	MAR 30-APR 27/16, UTILITIES @ WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	CONSTELLATION NEWENERGY INC	34045312-0012	30-APR-2016	01.0777.0214.009007.	663.97	MAY 27-JUN 27/16, UTILITIES @ WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	30-62811-CN-004	18-NOV-2016	01.0777.0214.009007.	65,421.10	P#62811, WA#4, OCT 15-NOV 11/16 CONSTRUCTION MANAGEMENT GEC
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	138-GIESEN	14-DEC-2016	01.0777.0214.009007.	20,000.00	WMCO, CR 138 EXTENSION, PHASE III, MICHAEL & PATRICIA GIESEN
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622177-GTN	14-DEC-2016	01.0777.0214.009007.	25,843.05	WMCO-CR 101, PARCEL 9-RYDELL
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622769-GTN	14-DEC-2016	01.0777.0214.009007.	1,520.00	WMCO-CR 101, PARCEL 24-RAESZ
0777	0214	COMMISSIONER PCT 4	JBS HERITAGE TRUST	110S-26S-272	14-DEC-2016	01.0777.0214.009007.	1,700.00	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 272
0777	0214	COMMISSIONER PCT 4	KELLY L EDWARDS	110S-26S-2153	14-DEC-2016	01.0777.0214.009007.	1,000.00	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2153
0777	0214	COMMISSIONER PCT 4	MARK TURNER	110S-26S-2141	14-DEC-2016	01.0777.0214.009007.	750.00	WMCO-CR110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2141
0777	0214	COMMISSIONER PCT 4	PAVETEX ENGINEERING AND TESTING INC	14588	21-NOV-2016	01.0777.0214.009007.	9,609.15	P#1601-045, WA#4, SEP 29-OCT 28/16, BILL PICKETT TRAIL/EXPO CENTER ACCESS RD
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.11	30-NOV-2016	01.0777.0214.009007.	28,871.64	P#WC425, WA#4, NOV 1-30/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41527	30-NOV-2016	01.0777.0214.009007.	209.30	MID#1027.0330, NOV 2-23/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41538	30-NOV-2016	01.0777.0214.009007.	394.00	MID#1027.15110-M, OCT 28-NOV 7/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41539	30-NOV-2016	01.0777.0214.009007.	14,778.69	MID#1027.15110-S, OCT 26-NOV 23/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41554	30-NOV-2016	01.0777.0214.009007.	1,168.32	MID#1027.160S, OCT 26-NOV 23/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41555	30-NOV-2016	01.0777.0214.009007.	33,359.24	MID#1027.16101, OCT 26-NOV 21/16, CR 101 (US 79 TO CHANDLER RD)
Dept Total							267,253.35	
0777	0401	COMMISSIONERS COURT	BALCONES GEOTECHNICAL PLLC	1/0116-020	01-DEC-2016	01.0777.0401.009007.	131,726.75	P#0116-020, WILCO JUSTICE CENTER PARKING GARAGE, NOV 1-30/16
0777	0401	COMMISSIONERS COURT	BALCONES GEOTECHNICAL PLLC	2/0116-020	04-NOV-2016	01.0777.0401.009007.	34,545.00	P#0116-020, WILCO JUSTICE CENTER PARKING GARAGE, AUG 3-OCT 31/16
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	21604.00/02	08-DEC-2016	01.0777.0401.009007.	10,235.00	P#21604, WILCO JUSTICE CENTER FINISH OUT, NOV 19-DEC 8/16
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-62811-CN-004	18-NOV-2016	01.0777.0401.009007.	759.25	P#62811, WA#4, OCT 15-NOV 11/16 CONSTRUCTION MANAGEMENT GEC
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2016.11	07-DEC-2016	01.0777.0401.009005.	416.25	P#WC1551 & 2, NOV 1-30/16, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.11	30-NOV-2016	01.0777.0401.009007.	878.28	P#WC425, WA#4, NOV 1-30/16, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41527	30-NOV-2016	01.0777.0401.009007.	9.10	MID#1027.0330, NOV 2-23/16, GENERAL

0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41528	30-NOV-2016	01.0777.0401.009007.	6,486.00	MID#1027.0801, OCT 26-NOV 23/16, SH 29 ROW ACQUISITIONS
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41553	30-NOV-2016	01.0777.0401.009007.	894.16	MID#1027.1601, NOV 2-21/16, SAN GABRIEL RR DAM
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41554	30-NOV-2016	01.0777.0401.009007.	50.80	MID#1027.160S, OCT 26-NOV 23/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							186,000.59	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;1Q/ARR	16-NOV-2016	01.0852.0852.004711.	2,022.75	FY 17, 1ST QTR, PROPERTY TAX, AVERY RANCH RD DISTRICT
Dept Total							2,022.75	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2017;1Q/PPRD	16-NOV-2016	01.0854.0854.004711.	481.00	FY 17, 1ST QTR, PROPERTY TAX, PEARSON PLACED RD DISTRICT
Dept Total							481.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-221564	16-NOV-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	7956-222133	16-NOV-2016	01.0882.0882.003523.	111.12	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222407	14-NOV-2016	01.0882.0882.003523.	43.78	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222439	15-NOV-2016	01.0882.0882.003523.	13.65	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222446	14-NOV-2016	01.0882.0882.003523.	377.53	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222458	14-NOV-2016	01.0882.0882.003523.	64.78	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222493	15-NOV-2016	01.0882.0882.003523.	6.10	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222494	14-NOV-2016	01.0882.0882.003523.	12.39	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222500	15-NOV-2016	01.0882.0882.003523.	8.26	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222571	15-NOV-2016	01.0882.0882.003523.	2.46	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222624	16-NOV-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	7956-222627	16-NOV-2016	01.0882.0882.003522.	297.86	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222643	16-NOV-2016	01.0882.0882.003522.	541.50	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222644	15-NOV-2016	01.0882.0882.003523.	181.98	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222654	15-NOV-2016	01.0882.0882.003523.	21.00	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222671	16-NOV-2016	01.0882.0882.003523.	15.57	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222748	17-NOV-2016	01.0882.0882.003523.	15.17	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222785	17-NOV-2016	01.0882.0882.003522.	(54.00)	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222802	17-NOV-2016	01.0882.0882.003523.	38.34	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222807	17-NOV-2016	01.0882.0882.003523.	10.67	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222836	17-NOV-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	7956-222837	17-NOV-2016	01.0882.0882.003522.	(22.00)	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222838	17-NOV-2016	01.0882.0882.003522.	(27.00)	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222839	17-NOV-2016	01.0882.0882.003522.	(27.00)	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-222841	17-NOV-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	7956-222908	18-NOV-2016	01.0882.0882.003522.	46.17	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223092	21-NOV-2016	01.0882.0882.003523.	51.77	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223108	21-NOV-2016	01.0882.0882.003522.	276.42	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223109	21-NOV-2016	01.0882.0882.003523.	191.08	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223199	22-NOV-2016	01.0882.0882.003523.	33.99	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223201	22-NOV-2016	01.0882.0882.003522.	360.10	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223225	22-NOV-2016	01.0882.0882.003523.	100.97	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223256	22-NOV-2016	01.0882.0882.003522.	265.08	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223271	22-NOV-2016	01.0882.0882.003523.	55.18	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223330	23-NOV-2016	01.0882.0882.003523.	32.96	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223673	28-NOV-2016	01.0882.0882.003522.	265.08	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-223675	28-NOV-2016	01.0882.0882.003523.	100.26	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4328928	07-NOV-2016	01.0882.0882.003303.	386.11	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4334373	09-NOV-2016	01.0882.0882.003303.	28.78	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4348707	15-NOV-2016	01.0882.0882.003303.	1,035.47	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4348901	15-NOV-2016	01.0882.0882.003303.	1,359.58	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4349821	15-NOV-2016	01.0882.0882.003303.	1,369.58	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4352068	16-NOV-2016	01.0882.0882.003523.	42.11	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4352635	16-NOV-2016	01.0882.0882.003303.	8.97	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4355698	17-NOV-2016	01.0882.0882.003303.	(140.00)	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4363329	21-NOV-2016	01.0882.0882.003523.	57.55	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	167;FLEET	01-DEC-2016	01.0882.0882.004211.	7.55	NOV 16, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2260277	15-NOV-2016	01.0882.0882.003523.	35.94	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	2260432	18-NOV-2016	01.0882.0882.003523.	143.19	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	2260433	18-NOV-2016	01.0882.0882.003523.	399.21	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22511	16-NOV-2016	01.0882.0882.003524.	65.00	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22520	21-NOV-2016	01.0882.0882.003524.	240.00	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	39295	16-NOV-2016	01.0882.0882.003523.	995.00	8569WC OPTICOM ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10937	16-NOV-2016	01.0882.0882.003523.	18.63	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11148	21-NOV-2016	01.0882.0882.003523.	532.70	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11149	21-NOV-2016	01.0882.0882.003523.	605.77	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11205	22-NOV-2016	01.0882.0882.003523.	23.22	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11241	23-NOV-2016	01.0882.0882.003523.	135.00	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	579163	14-NOV-2016	01.0882.0882.003524.	106.74	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	777479	15-NOV-2016	01.0882.0882.003523.	208.52	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	777652	16-NOV-2016	01.0882.0882.003523.	442.32	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	777867	16-NOV-2016	01.0882.0882.003523.	(208.52)	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778095	17-NOV-2016	01.0882.0882.003523.	432.27	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778639	22-NOV-2016	01.0882.0882.003523.	264.00	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	779055	28-NOV-2016	01.0882.0882.003523.	92.22	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	28365	14-NOV-2016	01.0882.0882.003523.	278.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	FASTER ASSET SOLUTIONS	17388	22-NOV-2016	01.0882.0882.004505.	6,702.79	FASTER SOFTWARE SUPPORT ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	83840172	17-NOV-2016	01.0882.0882.003523.	232.34	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062103742	10-NOV-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	1062103743	10-NOV-2016	01.0882.0882.003311.	76.51	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062108064	17-NOV-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	1062108065	17-NOV-2016	01.0882.0882.003311.	76.51	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062112346	24-NOV-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	1062112347	24-NOV-2016	01.0882.0882.003311.	76.73	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-70835	21-NOV-2016	01.0882.0882.003525.	645.75	2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	591519	24-OCT-2016	01.0882.0882.003523.	181.80	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0030251	21-NOV-2016	01.0882.0882.003523.	(131.90)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0219846	31-OCT-2016	01.0882.0882.003523.	20.70	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0219900	01-NOV-2016	01.0882.0882.003523.	59.28	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220132	02-NOV-2016	01.0882.0882.003523.	230.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220133	02-NOV-2016	01.0882.0882.003523.	18.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220192	03-NOV-2016	01.0882.0882.003523.	34.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220266	03-NOV-2016	01.0882.0882.003522.	392.22	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220295	03-NOV-2016	01.0882.0882.003523.	7.42	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220342	04-NOV-2016	01.0882.0882.003523.	642.54	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220343	04-NOV-2016	01.0882.0882.003523.	104.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220452	04-NOV-2016	01.0882.0882.003523.	132.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0220514	07-NOV-2016	01.0882.0882.003523.	131.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221218	14-NOV-2016	01.0882.0882.003523.	58.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221341	15-NOV-2016	01.0882.0882.003523.	104.49	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221351	15-NOV-2016	01.0882.0882.003303.	115.87	2017 OIL BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221373	15-NOV-2016	01.0882.0882.003523.	106.40	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221374	15-NOV-2016	01.0882.0882.003523.	1.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221459	16-NOV-2016	01.0882.0882.003523.	24.96	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221721	17-NOV-2016	01.0882.0882.003523.	2.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221736	17-NOV-2016	01.0882.0882.003523.	632.12	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221737	17-NOV-2016	01.0882.0882.003523.	204.43	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221738	17-NOV-2016	01.0882.0882.003523.	280.34	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221776	18-NOV-2016	01.0882.0882.003523.	21.42	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221786	18-NOV-2016	01.0882.0882.003523.	42.83	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221791	18-NOV-2016	01.0882.0882.003523.	280.34	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0221863	18-NOV-2016	01.0882.0882.003523.	226.21	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0222028	21-NOV-2016	01.0882.0882.003523.	35.18	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0222047	21-NOV-2016	01.0882.0882.003523.	7.58	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0222212	22-NOV-2016	01.0882.0882.003523.	30.06	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0087158	22-NOV-2016	01.0882.0882.003524.	606.12	2017 SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304498590	08-NOV-2016	01.0882.0882.003523.	131.51	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304532871	22-NOV-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	LEIF JOHNSON FORD	544232	17-NOV-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	LONGHORN INTERNATIONAL TRUCKS, LTD	522765	15-NOV-2016	01.0882.0882.003523.	14.74	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	522786	21-NOV-2016	01.0882.0882.003523.	490.23	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	522810	17-NOV-2016	01.0882.0882.003523.	35.72	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	522838	18-NOV-2016	01.0882.0882.003523.	6.84	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	993398	18-NOV-2016	01.0882.0882.003523.	174.02	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	993437	18-NOV-2016	01.0882.0882.003523.	89.81	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	993723	22-NOV-2016	01.0882.0882.003523.	38.32	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM522647	15-NOV-2016	01.0882.0882.003523.	(250.00)	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM522707	15-NOV-2016	01.0882.0882.003523.	(30.00)	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	314154	23-NOV-2016	01.0882.0882.003523.	19.08	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	409814	16-NOV-2016	01.0882.0882.003523.	144.10	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	409842	17-NOV-2016	01.0882.0882.003523.	68.85	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	410399	21-NOV-2016	01.0882.0882.003523.	41.83	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	410401	21-NOV-2016	01.0882.0882.003523.	126.24	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	411075	28-NOV-2016	01.0882.0882.003523.	468.51	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	68117	15-NOV-2016	01.0882.0882.003523.	7.10	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	68224	21-NOV-2016	01.0882.0882.003523.	37.99	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	68225	21-NOV-2016	01.0882.0882.003523.	20.88	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MYERS TIRE SUPPLY	63412735	17-NOV-2016	01.0882.0882.003001.	43.98	PO 162797, BEAD BLASTER, FLEET
0882	0882	FLEET MAINTENANCE	MYERS TIRE SUPPLY	63412735	17-NOV-2016	01.0882.0882.003001.	211.00	CHEETAH BEAD BLASTER ***PLEASE SEND A COPYOF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1113145	24-OCT-2016	01.0882.0882.003523.	185.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1116437	04-NOV-2016	01.0882.0882.003523.	35.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1117779	09-NOV-2016	01.0882.0882.003523.	785.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1117782	09-NOV-2016	01.0882.0882.003523.	79.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX91372	10-NOV-2016	01.0882.0882.003523.	135.00	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX91399	02-NOV-2016	01.0882.0882.003523.	1,212.50	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX91404	09-NOV-2016	01.0882.0882.003523.	(477.86)	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10786318	08-NOV-2016	01.0882.0882.003523.	878.08	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0080191	23-NOV-2016	01.0882.0882.003524.	50.00	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	20401286	09-NOV-2016	01.0882.0882.003523.	99.64	REPAIR PARTS 8112WC ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63197138	15-NOV-2016	01.0882.0882.003525.	647.71	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63197395	17-NOV-2016	01.0882.0882.003525.	938.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63197751	22-NOV-2016	01.0882.0882.003525.	320.03	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63197856	23-NOV-2016	01.0882.0882.003525.	130.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63198047	28-NOV-2016	01.0882.0882.003525.	471.32	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550251704:01	14-NOV-2016	01.0882.0882.003523.	14.38	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252157:01	17-NOV-2016	01.0882.0882.003523.	49.34	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252182:01	18-NOV-2016	01.0882.0882.003523.	381.25	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252280:01	18-NOV-2016	01.0882.0882.003523.	53.54	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252384:01	22-NOV-2016	01.0882.0882.003523.	203.33	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252386:01	21-NOV-2016	01.0882.0882.003523.	132.69	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550252676:01	28-NOV-2016	01.0882.0882.003523.	295.17	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	3310-IN	15-NOV-2016	01.0882.0882.003301.	12,460.16	fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	3491-IN	22-NOV-2016	01.0882.0882.003301.	13,838.46	fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	77224	18-NOV-2016	01.0882.0882.003523.	324.23	3523 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	670775	11-NOV-2016	01.0882.0882.004621.	83.71	Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ZEP SALES & SERVICE	8000081923	24-OCT-2016	01.0882.0882.003523.	(25.90)	PO 162265, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ZEP SALES & SERVICE	9002504487	24-OCT-2016	01.0882.0882.003523.	159.60	Hand soap purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ZEP SALES & SERVICE	9002504487	24-OCT-2016	01.0882.0882.003523.	25.90	PO 162265, PARTS, FLEET

Dept Total							60,161.89	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004059.	2,605.10	FLEX ADMIN
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004054.	15,370.56	OPEN ACCESS EC
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004060.	0.00	COBRA ADMIN
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004057.	104,221.65	COMPOSITE STOP LOSS PREMIUM
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004054.	3,783.78	PPO DENTAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	DEC 16	09-DEC-2016	01.0885.0885.004054.	57,635.76	CHOICE POS II
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-919264	01-DEC-2016	01.0885.0885.004060.	450.00	NOV 16, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 16	09-DEC-2016	01.0885.0885.004058.	1,421.20	DEC 16, GROUP LIFE FEES, BNFTS
Dept Total							185,488.05	
0885	0886	WSMN CO BENEFITS PGM.	Carmona, James D	11/18/16	18-NOV-2016	01.0885.0886.004232.	480.96	NOV 10-16/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Evertson, James T	11/29/16	29-NOV-2016	01.0885.0886.004232.	483.30	NOV 10-16/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Francis, Shannon C	11/23/16	23-NOV-2016	01.0885.0886.004232.	596.98	NOV 10-16/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Gattis, Dan A	11/18/16	18-NOV-2016	01.0885.0886.004232.	546.80	NOV 13-16/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JOHN H TEEL	11/28/16	28-NOV-2016	01.0885.0886.004232.	1,155.16	NOV 10-16/16, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302239092	01-DEC-2016	01.0885.0886.004212.	75.00	Postage for Pitney Bowes contract quarterly billing $75
0885	0886	WSMN CO BENEFITS PGM.	Sneed, John I	11/18/16	18-NOV-2016	01.0885.0886.004232.	653.56	NOV 12-16/16, EXP REIMB, BNFTS
Dept Total							3,991.76	
0999	0000	Default	TRAVIS CTY	TRAVIS COUNTY TNR	15-DEC-2016	01.0999.0000.106002.	425,181.76	TCEQ FY17 FUNDING & INTEREST EARNINGS
Dept Total							425,181.76	
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201609	30-SEP-2016	01.0999.0401.009007.	60.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201610	31-OCT-2016	01.0999.0401.009007.	60.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
0999	0401	COMMISSIONERS COURT	INTEGRATED CARE COLLABORATION	2016	31-OCT-2016	01.0999.0401.009007.	250.00	CHF REPORT, 2 HOURS, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	NOV 16	05-DEC-2016	01.0999.0401.009005.	37.58	NOV 16, EXP REIMB, 2017 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	US DIAGNOSTICS	529881	30-NOV-2016	01.0999.0401.009005.	569.46	SINGLE URINE DIP (150), 2017 DWI/VETERAN GRANT
Dept Total							977.04	
0999	0541	EMERGENCY MANAGEMENT	ARISTATEK INC	20161213-02	13-DEC-2016	01.0999.0541.009007.	16,665.00	PEAC-WMD Software
0999	0541	EMERGENCY MANAGEMENT	QUALITY TREE AND LAWN	36	20-NOV-2016	01.0999.0541.009007.	96,750.00	REMOVING CEDAR TREES UNDERBRUSH AND LIFTING CANOPIES OF HARDWOOD TREES TO 10 FEET
Dept Total							113,415.00	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	228;911 ADD	01-DEC-2016	01.0999.0582.009007.	14.59	NOV 16, 2017 911 ADDRESSING

Dept Total						14.59	
Grand Total						4,187,167.09	