Fund Requirements Report
Through Disbursement Date: 24-JAN-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CYNTHIA RODRIGUEZ	01/06/17;EMS	06-JAN-2017	01.0100.0000.342800.	**$385.10**	REFUND, EMS
0100	0000	Default	HOPE ALLIANCE	WCAO1216	31-DEC-2016	01.0100.0000.207012.	**$5,975.64**	FY 17, 1ST QTR, OCT-DEC 16, FAMILY VIOLENCE PROTECTION FEES
0100	0000	Default	JP MORGAN CHASE BANK	DEC 16;09937	05-DEC-2016	01.0100.0000.370500.	**-$80.00**	CAPCOG REG REFUND FOR AUG 16 STMT, AUG 23-24/16, G TERBUSH, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	DEC 16;65578	05-DEC-2016	01.0100.0000.370500.	**-$320.00**	CAPCOG TRAINING REFUND FROM AUG 16 STMT, AUG 3/16, CONST#4
0100	0000	Default	LESLI K ALLEN	3SC-17-0007	09-JAN-2017	01.0100.0000.209700.	**$70.00**	JP3-2017-00307, REFUND, JP#3
0100	0000	Default	ROBIN MCNEW	01/05/17;EMS	05-JAN-2017	01.0100.0000.342800.	**$980.73**	REFUND, EMS
0100	0000	Default	TANIA PATRICE MCKNIGHT	3CR-16-07075	06-JAN-2017	01.0100.0000.207020.	**$400.00**	JP3-2016-08544, BOND REFUND, JP#3
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/12/17J	12-JAN-2017	01.0100.0000.207002.	**$3,418.34**	JURY DONATIONS, OCT-DEC 2016
Dept Total							**$10,829.81**	
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	228;PCT1	01-DEC-2016	01.0100.0211.004211.	**$3.64**	SEP-NOV 16, PCT#1
0100	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	229;PCT1	01-JAN-2017	01.0100.0211.004211.	**$0.96**	DEC 5-28/16, PCT#1
Dept Total							**$4.60**	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	229;PCT2	01-JAN-2017	01.0100.0212.004211.	**$4.53**	DEC 16, PCT#2
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16812628	13-DEC-2016	01.0100.0212.004621.	**$55.93**	Renewal Canon iRADV 400iF; from DIR Lease
Dept Total							**$60.46**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 16;39347	05-DEC-2016	01.0100.0213.004232.	**$327.70**	NOV 16-18/16, LODGING FOR CONF, V COVEY, PCT#3
Dept Total							**$327.70**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 16;64086	05-DEC-2016	01.0100.0214.003900.	**$100.00**	2017 ANNUAL MEMBERSHIP DUES, L MADSEN, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 16;64086	05-DEC-2016	01.0100.0214.003901.	**$114.92**	1YR SUBSCRIPTION, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 16;64086	05-DEC-2016	01.0100.0214.003100.	**$111.50**	ENVELOPES & LETTERHEAD, PCT#4
Dept Total							**$326.42**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	DEC 16;69715	05-DEC-2016	01.0100.0215.004232.	**$300.00**	FEB 5-7/17, REG, B DAIGH, INFRA
Dept Total							**$300.00**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;24636	05-DEC-2016	01.0100.0341.004908.	**$345.00**	CLIENT HOUSING, NOV 7-10/16, GH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;24636	05-DEC-2016	01.0100.0341.004908.	**$14.49**	CLIENT PREG TEST, MB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;24636	05-DEC-2016	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;25731	05-DEC-2016	01.0100.0341.004908.	**$126.26**	NOV 14-16/16, EMERGENCY HOUSING FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;29963	05-DEC-2016	01.0100.0341.004541.	**$59.88**	TIRE INFLATOR FOR MOT VEHICLES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;29963	05-DEC-2016	01.0100.0341.004908.	**$14.49**	CLIENT PSYCH MEDS, RO, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;29963	05-DEC-2016	01.0100.0341.003311.	**$124.93**	UNIFORM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;35627	05-DEC-2016	01.0100.0341.004908.	**$136.96**	CLIENT EMERGENCY SHELTER ON NOV 11/26-28, GH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;35627	05-DEC-2016	01.0100.0341.004908.	**$63.13**	CLIENT EMERGENCY SHELTER ON NOV 11/16-17, GH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;35627	05-DEC-2016	01.0100.0341.003311.	**$42.99**	POLO & ALTERATIONS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;44602	05-DEC-2016	01.0100.0341.004908.	**$11.15**	CLIENT FOOD, RR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;44602	05-DEC-2016	01.0100.0341.004908.	**$69.55**	CLIENT SHELTER, IZ, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;64640	05-DEC-2016	01.0100.0341.003311.	**$3.00**	SEW ON PATCH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;64640	05-DEC-2016	01.0100.0341.004232.	**$399.98**	LIVE SEMINAR, DEC 7/16, M NICHOLLS, E HOWARD-LUCE, MOT

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;80339	05-DEC-2016	01.0100.0341.004908.	**$136.96**	CLIENT HOUSING, NOV 10-12/16, GH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.003100.	**$45.98**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004505.	**$21.28**	WHEN I WORK.COM, MONTHLY SCHEDULED FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004505.	**$20.00**	MONTHLY FASTFIELD MOBILE FORMS CREATOR SUBS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004232.	**$700.50**	NOV 6-11/16, CONF LODGING, A BURWELL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004505.	**$12.50**	DELIGHTED/CUSTOMER SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004350.	**$72.69**	BUSINESS CARDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.003311.	**$218.00**	MOT PATCHES FOR UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0100.0341.004908.	**$73.83**	NOV 12/16, EMERGENCY HOUSING FOR CLIENT, MOT
Dept Total							**$2,719.55**	
0100	0400	COUNTY JUDGE	Hawes, Hal C	01/05/17	05-JAN-2017	01.0100.0400.004231.	**$33.81**	JAN 5/17, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Springerley, Stanley O	01/02/17	02-JAN-2017	01.0100.0400.004231.	**$28.08**	DEC 19/16, EXP REIMB, C/JUDGE
Dept Total							**$61.89**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 16;43053	05-DEC-2016	01.0100.0402.004232.	**$150.00**	HR CERT INSTITUTE, RECERT FEE, DEC 2016, T RAYMORE, HR
Dept Total							**$150.00**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	229;C/CLK	01-JAN-2017	01.0100.0404.004211.	**$7.54**	DEC 16, C/CLK
Dept Total							**$7.54**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 16;54814	05-DEC-2016	01.0100.0405.003670.	**$284.02**	FOOD FOR DONATIONS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 16;54814	05-DEC-2016	01.0100.0405.004212.	**$22.95**	PRIORITY MAIL, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 16;54814	05-DEC-2016	01.0100.0405.004999.	**$11.48**	JPM SALES TAX REFUND, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 16;54814	05-DEC-2016	01.0100.0405.004212.	**$50.00**	POSTAGE STAMPS, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	01/02/17	02-JAN-2017	01.0100.0405.004231.	**$91.80**	DEC 1-29/16, EXP REIMB, VET SVC
Dept Total							**$460.25**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	DEC 16;69541	05-DEC-2016	01.0100.0425.003100.	**$0.00**	TONER, CC#2
Dept Total							**$0.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 16;69541	05-DEC-2016	01.0100.0427.003100.	**$53.70**	TONER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 16;69541	05-DEC-2016	01.0100.0427.004232.	**$60.00**	CONF REG, DEC 11-15/16, L BARKER, CC#2
Dept Total							**$113.70**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 16;20531	05-DEC-2016	01.0100.0428.003100.	**$158.99**	OFC SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 16;20531	05-DEC-2016	01.0100.0428.003006.	**$129.99**	LAPTOP CART, CC#3
Dept Total							**$288.98**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	DEC 16;14495	05-DEC-2016	01.0100.0429.004212.	**$47.00**	POSTAGE, CC#4
Dept Total							**$47.00**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1574-K277	12-JAN-2017	01.0100.0435.004132.	**$500.00**	DEANNA DENISE CARRANZA, 277TH
0100	0435	DISTRICT COURTS	RENEE DARTER	15-0085-CPS425	21-NOV-2016	01.0100.0435.004131.	**$555.00**	ST CHILD, JAN 19-MAY 2/16, 425TH
0100	0435	DISTRICT COURTS	RENEE DARTER	16-0031-CPS425	21-NOV-2016	01.0100.0435.004131.	**$525.00**	AD CHILD, MAR 30-JUN 20/16, 425TH
Dept Total							**$1,580.00**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;47633	05-DEC-2016	01.0100.0436.003100.	**$62.89**	OFC SUP, 26TH
Dept Total							**$62.89**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;28493	05-DEC-2016	01.0100.0437.003100.	**$57.50**	USPS, SELF ADDRESSED ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;28493	05-DEC-2016	01.0100.0437.004212.	**$235.00**	USPS, POSTAGE ON SELF ADDRESSED ENVELOPES, 277TH
Dept Total							**$292.50**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;47185	05-DEC-2016	01.0100.0439.004232.	**$60.00**	CONF REG, DEC 11-15/16, R LARSON, 395TH

Dept Total							**$60.00**	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	229;D/ATTY	01-JAN-2017	01.0100.0440.004211.	**$57.34**	DEC 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	49232520	26-DEC-2016	01.0100.0440.003301.	**$59.58**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	FUELMAN	49324299	02-JAN-2017	01.0100.0440.003301.	**$62.49**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	FUELMAN	49324299	02-JAN-2017	01.0100.0440.004541.	**$7.00**	PO 163352, DEC 26/16-JAN 1/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 16;44949	05-DEC-2016	01.0100.0440.004236.	**$1,811.00**	DEC 6-7/16, EXTRADITION, PLANE TICKETS, BG, JC, CORBIN E GAST, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 16;89177	05-DEC-2016	01.0100.0440.004232.	**$471.21**	NOV 29-DEC 2/16, CONF LODGING, S DICK, D/ATTY
Dept Total							**$2,468.62**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;77694	05-DEC-2016	01.0100.0441.004999.	**$3.41**	JPM, SALES TAX TO BE REFUNDED, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 16;77694	05-DEC-2016	01.0100.0441.003100.	**$41.29**	OFC SUP, 425TH
Dept Total							**$44.70**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 16;03866	05-DEC-2016	01.0100.0450.004212.	**$55.20**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 16;51370	05-DEC-2016	01.0100.0450.004350.	**$348.78**	ENVELOPES, JUROR QUESTIONARIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 16;51370	05-DEC-2016	01.0100.0450.003100.	**$212.30**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 16;51370	05-DEC-2016	01.0100.0450.004500.	**$333.00**	EXTENSION REPLACEMENT SRVC PLAN FOR CURRENCY DISCRIMINATOR COUNTER, D/CLK
Dept Total							**$949.28**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;38955	05-DEC-2016	01.0100.0451.004212.	**$222.00**	POSTAGE STAMPS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;38955	05-DEC-2016	01.0100.0451.003100.	**$993.00**	LEGAL SIZE MANILA FOLDERS W/FASTENERS, JP#1
Dept Total							**$1,215.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 16;98533	05-DEC-2016	01.0100.0452.003100.	**$752.55**	OFC SUP, BANK BAG, NAME PLATES, JP#2
Dept Total							**$752.55**	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	229;JP3	01-JAN-2017	01.0100.0453.004211.	**$33.37**	DEC 16, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;20577	05-DEC-2016	01.0100.0453.004232.	**$295.20**	CONF AIRFARE, JAN 21-28/17, E STAUDT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;42745	05-DEC-2016	01.0100.0453.003100.	**$103.97**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;71321	05-DEC-2016	01.0100.0453.003901.	**$113.00**	2017 TEXAS RULES EVIDENCE HANDBOOK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;71321	05-DEC-2016	01.0100.0453.004350.	**$0.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;71321	05-DEC-2016	01.0100.0453.004350.	**$469.75**	PRINTED ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	MILLER'S MINUTEMAN PRESS	138114	14-DEC-2016	01.0100.0453.004350.	**$91.00**	Letterhead 25% Cotton, Two Color, w/Seal or Logo, Lot of 1,000
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302554273	31-DEC-2016	01.0100.0453.004216.	**$344.00**	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
Dept Total							**$1,450.29**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;27816	05-DEC-2016	01.0100.0454.004212.	**$21.44**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;91737	05-DEC-2016	01.0100.0454.003100.	**$27.50**	FILED STAMP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;91737	05-DEC-2016	01.0100.0454.004002.	**$79.75**	FOOD FOR JURY TRIAL, C#4NT-15-0325, DEC 2/16, JP#4
Dept Total							**$128.69**	
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	JAN 5/17;ALR	06-JAN-2017	01.0100.0475.004705.	**$10.00**	ALR, FINGERPRINTS, C/ATTY
Dept Total							**$10.00**	
0100	0476	PERSONAL BOND OFFICE	DELL COMPUTER CORP	10140171690	11-JAN-2017	01.0100.0476.003010.	**$1,049.73**	LAT E5470 W/CASE & WIRELESS MOUSE
Dept Total							**$1,049.73**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 16;98726	05-DEC-2016	01.0100.0477.003100.	**$294.77**	OFC SUP, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 16;98726	05-DEC-2016	01.0100.0477.004212.	**$94.00**	POSTAGE, MAGISTRATE
Dept Total							**$388.77**	
0100	0492	ELECTIONS	Hebert, Carolyn A	12/29/16	29-DEC-2016	01.0100.0492.004231.	**$59.29**	DEC 1-29/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;18020	05-DEC-2016	01.0100.0492.003010.	**$1,185.00**	HANDHELD BARCODE SCANNER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;18020	05-DEC-2016	01.0100.0492.004231.	**$176.10**	RENTAL CAR FOR ELECTION WORKERS, NOV 7-9/16, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;18020	05-DEC-2016	01.0100.0492.004251.	**$136.55**	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;23554	05-DEC-2016	01.0100.0492.004232.	**$796.00**	TRAINING REG, JAN 9-10/17, M HORNE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;96852	05-DEC-2016	01.0100.0492.004232.	**$2,388.00**	TRAINING REG, JAN 9-10/17, B JENKINS, L MCKAY, J SEIPPEL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;97229	05-DEC-2016	01.0100.0492.004999.	**$1.03**	SOS FILING LOOK UP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;99120	05-DEC-2016	01.0100.0492.004610.	**$80.50**	VOTING CENTER, NOV 8/16, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 16;99120	05-DEC-2016	01.0100.0492.004620.	**$52.00**	TABLES & CHAIRS, ELEC
Dept Total							**$4,874.47**	
0100	0495	COUNTY AUDITOR	Carlson, Donald E	01/04/17	04-JAN-2017	01.0100.0495.004232.	**$219.44**	DEC 29/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	DADY INSURANCE AGENCY	2017;FLORES	19-JAN-2017	01.0100.0495.004410.	**$50.00**	FEB 1/17, SURETY BOND, D FLORES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;00072	05-DEC-2016	01.0100.0495.004232.	**$580.00**	DEC 6-7/16, CLASS REG, T LYNCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;13833	05-DEC-2016	01.0100.0495.003100.	**$32.58**	WATER FILTER FOR BREAK ROOM, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;13833	05-DEC-2016	01.0100.0495.004232.	**$350.00**	DEC 5-7/16, SEMINAR REG, 2017 GTOT MEMBERSHIP, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;38446	05-DEC-2016	01.0100.0495.004212.	**$95.75**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;38446	05-DEC-2016	01.0100.0495.003100.	**$19.05**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;43684	05-DEC-2016	01.0100.0495.004232.	**$459.24**	NOV 16-18/16, CAB, LODGING, TRAINING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;81669	05-DEC-2016	01.0100.0495.004232.	**$414.24**	NOV 16-18/16, PARKING, LODGING, TRAINING, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;89177	05-DEC-2016	01.0100.0495.003100.	**$19.90**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;89177	05-DEC-2016	01.0100.0495.004232.	**$275.00**	DEC 5-7/16, SEMINAR REG, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;96679	05-DEC-2016	01.0100.0495.003900.	**$219.00**	APA MEMB DUES, JAN 1-DEC 31/17, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 16;97153	05-DEC-2016	01.0100.0495.004232.	**$145.00**	DEC 8/16, 1099 MISC FILING WEBINAR, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	01/02/17	02-JAN-2017	01.0100.0495.004232.	**$27.00**	NOV 16-DEC 21/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	01/02/17	02-JAN-2017	01.0100.0495.004231.	**$59.94**	NOV 16-DEC 21/16, EXP REIMB, AUD
Dept Total							**$2,966.14**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 16;92938	05-DEC-2016	01.0100.0497.003100.	**$51.04**	OFC SUP, TREAS
Dept Total							**$51.04**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;26676	05-DEC-2016	01.0100.0499.003011.	**$468.00**	RIGHT SIGNATURE GOLD PLAN ANNUAL RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;57618	05-DEC-2016	01.0100.0499.003100.	**$175.35**	OFFICE SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;57618	05-DEC-2016	01.0100.0499.003005.	**$57.95**	MINI BLINDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;57618	05-DEC-2016	01.0100.0499.004232.	**$800.40**	NOV 14-16/16, CONF LODGING, M ARGON, J GUZMAN, B OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;57618	05-DEC-2016	01.0100.0499.003100.	**$551.00**	REPLACE DIES IN RUBBER STAMPS (38), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 16;57618	05-DEC-2016	01.0100.0499.004999.	**$4.78**	JPM TO BE REFUNDED, SALES TAX, AMERICAN BLINDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Silva, Christine	01/05/17	05-JAN-2017	01.0100.0499.004231.	**$16.05**	JAN 3/17, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9778101886	03-JAN-2017	01.0100.0499.004210.	**$30.79**	DEC 4/16-JAN 3/17, TAX A/C
Dept Total							**$2,104.32**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 17;70234	03-JAN-2017	01.0100.0503.004211.	**$3,111.31**	JAN 3-FEB 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 17;40998	04-JAN-2017	01.0100.0503.004210.	**$273.55**	JAN 4-FEB 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;03313	07-JAN-2017	01.0100.0503.004211.	**$49.56**	JAN 7-FEB 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;04075	13-JAN-2017	01.0100.0503.004211.	**$31.26**	JAN 13-FEB 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;09065	10-JAN-2017	01.0100.0503.004211.	**$15.62**	JAN 10-FEB 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;12075	10-JAN-2017	01.0100.0503.004211.	**$20.04**	JAN 10-FEB 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;28055	13-JAN-2017	01.0100.0503.004211.	**$7.81**	JAN 13-FEB 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;47114	10-JAN-2017	01.0100.0503.004211.	**$78.60**	JAN 10-FEB 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;85214	10-JAN-2017	01.0100.0503.004211.	**$78.60**	JAN 10-FEB 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013116009895	26-DEC-2016	01.0100.0503.005740.	**$27,699.60**	SNTC-24X7X4 CATALYST 2960X MAINTENANCE AND SUPPORT - QTY 60 @ $461.66 EA
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013116009895	26-DEC-2016	01.0100.0503.005740.	**$95,082.00**	CATALYST 2960 SWITCHES, CORDS, RETAINERS CLIPS, STACKING MODULES, STACKING CABLES PER Q# 2003116612821-02; DIR-TSO-2542
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 17;EMS/ITS	27-DEC-2016	01.0100.0503.004210.	**$79.95**	JAN 4-FEB 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#22	06-JAN-2017	01.0100.0503.004210.	**$40.16**	JAN 16-FEB 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	JAN 17;HUTTO ANX	07-JAN-2017	01.0100.0503.004210.	**$701.17**	JAN 17-FEB 16/17, ITS
Dept Total							**$127,269.23**	
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10135468650	17-DEC-2016	01.0100.0509.003010.	**$2,518.20**	DELL LATITUDE E7470 EQUOTE #1024378446727
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10136756940	22-DEC-2016	01.0100.0509.003010.	**$1,495.08**	DELL OPTIPLEX 7040 SFF (QUANTITY 2) PER EQUOTE 1023102109387
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10136756940	22-DEC-2016	01.0100.0509.003010.	**$935.96**	DELL 24 MONITOR - P2417H (QUANTITY 4) PER EQUOTE 1023102109387
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.0509.004510.	**$30.91**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.0509.003319.	**$59.64**	WASP & HORNET SPRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;25830	05-DEC-2016	01.0100.0509.003900.	**$30.00**	JOURNEYMAN ELECTRICIAN RENEWAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;26002	05-DEC-2016	01.0100.0509.004500.	**$340.00**	HVAC WATER TREATMENT SVC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;36537	05-DEC-2016	01.0100.0509.004232.	**$75.00**	CONTINUING EDUCATION CLASS, OCT 12/16, G WILSON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;41225	05-DEC-2016	01.0100.0509.003301.	**$25.00**	PROPANE, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;41225	05-DEC-2016	01.0100.0509.004541.	**$3.49**	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;43671	05-DEC-2016	01.0100.0509.004510.	**$65.02**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;44788	05-DEC-2016	01.0100.0509.003900.	**$20.00**	APPRENTICE ELECTRICIAN RENEWAL, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;49902	05-DEC-2016	01.0100.0509.004100.	**$245.00**	AIR QUALITY INSPECTION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;49902	05-DEC-2016	01.0100.0509.004510.	**$1,520.00**	TROUBLESHOOTING COMMUNICATION PROBLEMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.0509.003301.	**$91.50**	PROPANE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.0509.003319.	**$55.60**	PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.0509.004510.	**$97.60**	FLUSHOMETER REBUILDING KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.0509.004510.	**$564.11**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;65628	05-DEC-2016	01.0100.0509.004999.	**$108.00**	BIOAEROSOL CASSETTE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;65628	05-DEC-2016	01.0100.0509.003311.	**$1,496.28**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 16;67527	05-DEC-2016	01.0100.0509.004510.	**$27.93**	PARTS, MAINT
Dept Total							**$9,804.32**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 17;96821	01-JAN-2017	01.0100.0510.004211.	**$98.15**	JAN 17, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.0510.003670.	**$4.97**	LIGHTERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.0510.004999.	**-$7.67**	HOME DEPOT, SALES TAX REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;77274	05-DEC-2016	01.0100.0510.004212.	**$18.80**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;77274	05-DEC-2016	01.0100.0510.003670.	**$55.62**	SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9778181547	06-JAN-2017	01.0100.0510.004210.	**$151.96**	DEC 7/16-JAN 6/17, PARKS
Dept Total							**$321.83**	
0100	0540	EMS	AT&T CORP	FEB 17;16515	09-JAN-2017	01.0100.0540.004211.	**$33.36**	JAN 9-FEB 8/17, EMS
0100	0540	EMS	AT&T CORP	FEB 17;61592	01-JAN-2017	01.0100.0540.004211.	**$40.14**	JAN 17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;00356	05-DEC-2016	01.0100.0540.004232.	**$493.32**	INSTRUCTOR LODGING (4), R RICHTER, C RICHTER, K FARRIS, T KING, NOV 18/16, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;10582	05-DEC-2016	01.0100.0540.003100.	**$993.90**	2017 CALENDARS, APPT STYLE (15), DESK PAD STYLE (40), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;10582	05-DEC-2016	01.0100.0540.004232.	**$8.00**	CONF PARKING, NOV 17/16, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;10582	05-DEC-2016	01.0100.0540.004210.	**$390.20**	FORMSTACK SUB RENEWAL, NOV 16 MONTHLY & DEC 2016-DEC 2017, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;10582	05-DEC-2016	01.0100.0540.003601.	**$84.30**	AWARD PLAQUES (5), SAXTON, MADRID, FARRIS, HORAN, RICHTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;10582	05-DEC-2016	01.0100.0540.004350.	**$31.00**	BUSINESS CARDS, M SEVILLA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003200.	**$603.68**	BATTERIES, AA (4500), AAA (7200), WATER FOR REHAB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003318.	**$39.98**	MOP & BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003005.	**$299.98**	RECLINER FOR EMS-3, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003001.	**$39.98**	PHARM BUNKER GREAR BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003110.	**$4.96**	SHOWER LINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003601.	**$575.28**	FRAMES FOR AWARD CEREMONY (72), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003307.	**$21.94**	OTC MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.003311.	**$74.97**	RUBBER BOOTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;27886	05-DEC-2016	01.0100.0540.004541.	**$29.61**	CAR WASH SOAP, REPLACEMENT FLOOD MAT FOR TRANSIT VAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;47176	05-DEC-2016	01.0100.0540.004232.	**$120.00**	CONF REG (2), NOV 15-16/16, M JONES, M DAVIDSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;47176	05-DEC-2016	01.0100.0540.004510.	**$3.97**	BATTERIES FOR GARAGE DOOR REMOTE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;54099	05-DEC-2016	01.0100.0540.004212.	**$10.25**	POSTAGE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;54099	05-DEC-2016	01.0100.0540.003311.	**$63.95**	UNIFORM ALTERATIONS (34), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;54099	05-DEC-2016	01.0100.0540.004232.	**$42.00**	CONF PARKING, NOV 17-18/16, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;57885	05-DEC-2016	01.0100.0540.004999.	**$4.14**	JPM, PARKING TAX TO BE REFUNDED ON JAN 17 STMT, OMNI HOTELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;57885	05-DEC-2016	01.0100.0540.004232.	**$419.99**	CONF LODGING, NOV 20-22/16, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;73213	05-DEC-2016	01.0100.0540.004232.	**$12.00**	PARKING FOR ESO WAVE CONF, AUSTIN CONVENTION CENTER PRK GRG, J ISBELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;73917	05-DEC-2016	01.0100.0540.003311.	**$19.90**	COLLAR INSIGNIAS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;73917	05-DEC-2016	01.0100.0540.004231.	**$254.66**	TEACHER AT CONF LODGING, NOV 18-19/16, J STIMSTON, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;73917	05-DEC-2016	01.0100.0540.003101.	**$48.79**	MATERIALS FOR MANIKIN'S, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;73917	05-DEC-2016	01.0100.0540.004999.	**$0.66**	JPM, SALES TAX TO BE REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78100	05-DEC-2016	01.0100.0540.003670.	**$204.49**	AWARD CEREMONY SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004999.	**$5.29**	JPM TO BE REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.003100.	**$71.24**	BUSINESS CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.003100.	**$293.20**	TONER CARTRIDGES (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004212.	**$141.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004232.	**$699.90**	NOV 6-11/16, NATIONAL HONOR GUARD ACADEMY CLASS, T HARDY, J LUPTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004999.	**$10.00**	JPM TO BE REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004231.	**$123.33**	NOV 18-19/16, LODGING, TAUGHT A CLASS AT TX EMS CONF, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0100.0540.004232.	**$927.31**	NOV 19-22/16, CONF LODGING, S MAY-RODGERS, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;78233	05-DEC-2016	01.0100.0540.003601.	**$116.91**	FRAMES FOR AWARD CEREMONY (9), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;80284	05-DEC-2016	01.0100.0540.004232.	**$8.00**	CONF PARKING, NOV 17/16, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;80284	05-DEC-2016	01.0100.0540.004232.	**$22.94**	CONF RENTAL CAR TOLLS & AIRPORT ACCESS FEE, OCT 15-20/16, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;80284	05-DEC-2016	01.0100.0540.003100.	**$9.99**	USB DRIVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;80305	05-DEC-2016	01.0100.0540.003101.	**$15.40**	CPR AED ECARD (7), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 16;93513	05-DEC-2016	01.0100.0540.004232.	**$170.00**	SAFETY SEAT COURSE REG (2), M VASQUEZ, N DENNEY, DEC 2/16, EMS
0100	0540	EMS	SPOK	A0342000M	01-JAN-2017	01.0100.0540.004209.	**$3,671.70**	FINAL BILL & EQUIP CHARGES, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	JAN 17;EMS/ITS	27-DEC-2016	01.0100.0540.004211.	**$95.45**	JAN 4-FEB 3/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#11	08-JAN-2017	01.0100.0540.004211.	**$135.30**	JAN 18-FEB 17/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#22	06-JAN-2017	01.0100.0540.004211.	**$50.15**	JAN 16-FEB 15/17, EMS
Dept Total							**$11,536.51**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;42869	05-DEC-2016	01.0100.0541.003003.	**$155.25**	CHARGING DOCK FOR APX RADIOS/BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;56901	05-DEC-2016	01.0100.0541.003001.	**-$34.31**	CREDIT FOR RETURNED BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;56901	05-DEC-2016	01.0100.0541.003900.	**$100.00**	2017 ANNUAL MEMBER DUES, EMAT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;65517	05-DEC-2016	01.0100.0541.004210.	**$80.52**	DISH SVC, NOV 7-DEC 6/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;65517	05-DEC-2016	01.0100.0541.004541.	**$9.00**	CAR WASH, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 16;65517	05-DEC-2016	01.0100.0541.003100.	**$129.94**	OFC SUP, EMER MGMT
Dept Total							**$440.40**	
0100	0542	HAZ-MAT	FUELMAN	49390156	09-JAN-2017	01.0100.0542.003301.	**$17.03**	Gasoline/Diesel
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;14177	05-DEC-2016	01.0100.0542.004541.	**$186.41**	CASTERS FOR CARTS, CARABINEERS, TOW HOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;14177	05-DEC-2016	01.0100.0542.004228.	**$2,015.29**	HAZ MAT TECH CLASS SUP, CHEMTAPE, PH PAPER, BIO KITS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;14177	05-DEC-2016	01.0100.0542.003110.	**$35.69**	BACKUP ALARM FOR TRUCK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003100.	**$107.20**	TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003901.	**$179.00**	2016 FIRE CODE HANDBOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.004541.	**$10.00**	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003900.	**$370.00**	2017 ANNUAL MEMBER DUES, INT CODE COUNCIL, M HERRON, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003101.	**$761.00**	WIRELESS CLACKERS FOR INTERACTIVE CLASS PARTICIPATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003110.	**$820.00**	TEMP CONTROLLED VESTS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.004210.	**$265.93**	VERIZON, WIRELESS CARD SVC, OCT 11-NOV 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 16;63989	05-DEC-2016	01.0100.0542.003110.	**$11.09**	BATTERIES FOR REMOTES, HAZ MAT
Dept Total							**$4,778.64**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;23750	05-DEC-2016	01.0100.0551.004210.	**$46.61**	TIME WARNER, NOV 15-DEC 14/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;23750	05-DEC-2016	01.0100.0551.004232.	**$1,300.00**	FBI-LEEDA CONF REG, APR 24-28/17, H SMITH, V CHERONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;73099	05-DEC-2016	01.0100.0551.003008.	**$36.00**	LITHIUM BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 16;73099	05-DEC-2016	01.0100.0551.004232.	**$650.00**	FBI-LEEDA CONF REG, APR 24-28/17, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	66215963	08-JAN-2017	01.0100.0551.004621.	**$162.05**	Copier rental
Dept Total							**$2,194.66**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	49390006	09-JAN-2017	01.0100.0552.003301.	**$550.65**	Blanket - Fuel
Dept Total							**$550.65**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;09937	05-DEC-2016	01.0100.0553.003006.	**$184.03**	HP LASERJET PRINTER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;09937	05-DEC-2016	01.0100.0553.003008.	**$139.25**	HOLSTERS (5), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 16;50461	05-DEC-2016	01.0100.0553.004232.	**$225.00**	COURSE REG, JAN 6/17, M HORACEK, CONST#3
Dept Total							**$548.28**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;65102	05-DEC-2016	01.0100.0554.003008.	**$503.05**	STREAMLIGHT WEAPON LIGHT (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;65578	05-DEC-2016	01.0100.0554.004541.	**$74.49**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;65578	05-DEC-2016	01.0100.0554.004212.	**$77.85**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 16;65578	05-DEC-2016	01.0100.0554.003100.	**$15.84**	DRY ERASE MARKERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	881871856001	28-NOV-2016	01.0100.0554.003100.	**$105.79**	Office Supplies
Dept Total							**$777.02**	
0100	0560	COUNTY SHERIFF	FUELMAN	49389965	09-JAN-2017	01.0100.0560.003301.	**$7,383.86**	2nd Quarter blanket for fuel-Jan, Feb, March 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.0560.003100.	**$11.53**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552701	06-JAN-2017	01.0100.0560.003301.	**$93.90**	1st Quarter Blanket for Fuel-Oct, Nov & Dec 2016. S.Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/18/17	18-JAN-2017	01.0100.0560.004541.	**$10.25**	STATE FEE FOR ALIAS VEHICLE, SHF

Dept Total							**$7,499.54**	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000106	04-JAN-2017	01.0100.0570.003306.	**$3,609.55**	2ND QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000106	04-JAN-2017	01.0100.0570.003306.	**$10,014.29**	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000107	11-JAN-2017	01.0100.0570.003306.	**$14,259.20**	2ND QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10131722891	03-DEC-2016	01.0100.0570.003010.	**$796.19**	DELL S5840CDN COLOR SMART PRINTER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10131722891	03-DEC-2016	01.0100.0570.003010.	**$65.69**	PO 163029, PRINTER, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10138936220	05-JAN-2017	01.0100.0570.003100.	**$374.29**	DELL S5830DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	60102008725	12-DEC-2016	01.0100.0570.003010.	**-$65.69**	PO 163029, CREDIT FOR PRINTER TAXES, INV#10131722891, JAIL
0100	0570	COUNTY JAIL	FUELMAN	49389965	09-JAN-2017	01.0100.0570.003301.	**$184.23**	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;13833	05-DEC-2016	01.0100.0570.004231.	**$12.00**	OCT 25/16, TOLL VIOLATION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;25169	05-DEC-2016	01.0100.0570.004231.	**$128.66**	TRANSPORT OFFICER, MEALS & LODGING, NOV 22-23/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;25517	05-DEC-2016	01.0100.0570.003306.	**$8.32**	INMATE MEALS, NOV 15/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;25517	05-DEC-2016	01.0100.0570.004231.	**$276.24**	TRANSPORT OFFICER, MEALS, RENTAL, & LODGING, NOV 14-15/16, DEC 6-7/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;28192	05-DEC-2016	01.0100.0570.004231.	**$179.25**	TRANSPORT OFFICER, MEALS & LODGING, NOV 21-22/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;28192	05-DEC-2016	01.0100.0570.003306.	**$8.58**	NOV 22/16, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;42710	05-DEC-2016	01.0100.0570.004999.	**-$67.99**	JPM, CREDIT FOR FRAUD ON NOV STMT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;49109	05-DEC-2016	01.0100.0570.003306.	**$29.12**	INMATE MEALS, NOV 18 & DEC 2/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;49109	05-DEC-2016	01.0100.0570.004231.	**$488.95**	TRANSPORT OFFICER, MEALS & LODGING, NOV 17 & 18/16, DEC 1-2/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;51468	05-DEC-2016	01.0100.0570.004231.	**$206.45**	DEC 1-2/16, TRANSPORT OFFICER, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;53858	05-DEC-2016	01.0100.0570.004232.	**$1,051.32**	NOV 28-DEC 2/16, FOOD & LODGING FOR CONF, B LOYD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;62935	05-DEC-2016	01.0100.0570.004231.	**$37.41**	TRANSPORT OFFICER, NOV 15 & DEC 2/16, MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;72451	05-DEC-2016	01.0100.0570.004231.	**$132.62**	NOV 29-30/16, TRANSPORT OFFICER, MEALS & LODGING
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;72451	05-DEC-2016	01.0100.0570.003306.	**$7.13**	NOV 30/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;81569	05-DEC-2016	01.0100.0570.003306.	**$5.62**	NOV 21/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;84715	05-DEC-2016	01.0100.0570.004232.	**$714.35**	NOV 6-11/16, LODGING FOR TRAINING, J WEAVER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;84715	05-DEC-2016	01.0100.0570.004232.	**$205.66**	NOV 29-DEC 1/16, LODGING FOR CLASS, J ARREOLA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;84715	05-DEC-2016	01.0100.0570.004232.	**$410.00**	NOV 30-DEC 1/16, REG FOR PHLEBOTOMY CERT CLASS, J ARREOLA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;84715	05-DEC-2016	01.0100.0570.004999.	**-$866.20**	JPM, REFUNDED NOV 9 & 10/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;93442	05-DEC-2016	01.0100.0570.003306.	**$15.98**	INMATE MEALS, NOV 10/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;93442	05-DEC-2016	01.0100.0570.004231.	**$369.35**	TRANS OFFICER MEALS & LODGING, NOV 9-10/16, NOV 21-22/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 16;93920	05-DEC-2016	01.0100.0570.004231.	**$187.08**	TRANSPORT OFFICER, MEALS & LODGING, NOV 15/16, JAIL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552701	06-JAN-2017	01.0100.0570.003301.	**$342.64**	1ST QUARTER BLANKET FOR GASOLINE
Dept Total							**$33,120.29**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	DEC 16;23527	05-DEC-2016	01.0100.0572.004901.	**$100.00**	CONVERTIBLE HAND TRUCK, A/PROB
Dept Total							**$100.00**	

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 16;19549	05-DEC-2016	01.0100.0576.004999.	**$14.25**	KEYS FOR VEHICLE LOCKBOX, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 16;19549	05-DEC-2016	01.0100.0576.004705.	**$44.00**	FINGERPRINTS, HV, DL, CC, MH, JUV
Dept Total							**$58.25**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;25093	05-DEC-2016	01.0100.0581.003901.	**$200.00**	ENP REF MANUAL & PRACTICE TESTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;25093	05-DEC-2016	01.0100.0581.003301.	**$61.42**	GASOLINE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;25093	05-DEC-2016	01.0100.0581.004210.	**$74.95**	DOMAIN REGISTRATION, 5YR, S PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;25093	05-DEC-2016	01.0100.0581.004210.	**$300.00**	SURVEY MONKEY GOLDPLAN, NOV 26/16-NOV 25/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;43777	05-DEC-2016	01.0100.0581.003010.	**$20.99**	AV CABLE FOR CAMERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;43777	05-DEC-2016	01.0100.0581.004231.	**$123.33**	CONF LODGING, NOV 20/16, A HOLMES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;43777	05-DEC-2016	01.0100.0581.004231.	**$31.39**	CONF PARKING, NOV 20/16, A HOLMES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;57491	05-DEC-2016	01.0100.0581.004232.	**$195.00**	CONF REG, T CLOSE, NOV 14/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;57491	05-DEC-2016	01.0100.0581.004232.	**$220.00**	CONF REG, N BROWN, NOV 14/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;63072	05-DEC-2016	01.0100.0581.003001.	**$25.98**	LASER POINTER PEN (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.003601.	**$17.80**	FRAMES, T PURVIS, L ALEXANDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.003120.	**$393.80**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.004212.	**$48.27**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.003100.	**$746.27**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.003311.	**$459.00**	BADGE HOLDERS, LANYARDS, BADGE REELS, UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;71969	05-DEC-2016	01.0100.0581.003318.	**$55.92**	SWIFFER DUSTER & SWEEPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;79386	05-DEC-2016	01.0100.0581.004231.	**$157.98**	COMMITTEE MEETING AIRFARE, FEB 8-9/17, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;91811	05-DEC-2016	01.0100.0581.004548.	**$39.16**	RADIO REPAIR & MAINT, SOLDERING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;91811	05-DEC-2016	01.0100.0581.004232.	**$1,476.00**	INTERACTIVE TRAINING KITS FOR NEW RADIOS (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 16;91811	05-DEC-2016	01.0100.0581.004232.	**$411.32**	CONF LODGING, NOV 16-18/16, K MALGREN, M WRIGHT, 911 COMM
Dept Total							**$5,058.58**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;38682	05-DEC-2016	01.0100.0583.004232.	**$233.56**	CONF LODGING, NOV 20-22/16, J SNEED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;73239	05-DEC-2016	01.0100.0583.004232.	**$250.88**	CONF LODGING, NOV 20-22/16, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 16;73239	05-DEC-2016	01.0100.0583.003100.	**$62.21**	OFC SUP, ESD
Dept Total							**$546.65**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0100.0587.003003.	**$1,668.00**	RAM, CABLES, ANTENNAS, POWER CONNECTORS, VOLUMN KNOBS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0100.0587.004232.	**$548.43**	CONF LODGING & MEAL, NOV 16-18/16, C ROBERTS, G PEREZ, W COMM
Dept Total							**$2,216.43**	
0100	0630	HEALTH DISTRICT	AT&T CORP	DEC 16;83252	07-DEC-2016	01.0100.0630.004211.	**$73.90**	NOV 7-DEC 6/16, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 17;83252	07-JAN-2017	01.0100.0630.004211.	**$88.97**	DEC 11/16-JAN 4/17, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	229;HEALTHD	01-JAN-2017	01.0100.0630.004211.	**$252.48**	DEC 16, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20161231	31-DEC-2016	01.0100.0630.004210.	**$463.65**	DEC 16, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B1-129557	08-DEC-2016	01.0100.0630.004210.	**$573.90**	INTERNET SVC, NOV 16, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B1-181703	08-JAN-2017	01.0100.0630.004210.	**$514.00**	INTERNET SVC, DEC 16, HEALTH

Dept Total							**$1,966.90**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;00719	05-DEC-2016	01.0100.0665.004212.	**$94.02**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;46988	05-DEC-2016	01.0100.0665.003100.	**$34.00**	NAME PLATES FOR NEW EMPLOYEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;46988	05-DEC-2016	01.0100.0665.003100.	**$167.13**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;46988	05-DEC-2016	01.0100.0665.004212.	**$84.33**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;90532	05-DEC-2016	01.0100.0665.003100.	**$125.69**	TABLE CLOTH & NAME BADGES FOR 4H EVENTS & BANQUETS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 16;90532	05-DEC-2016	01.0100.0665.003006.	**$808.94**	PROJECTOR SCREEN, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	01/04/17	04-JAN-2017	01.0100.0665.003100.	**$120.00**	JAN 2/17, EXP REIMB, EXT SVC
Dept Total							**$1,434.11**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.1000.003319.	**$8.94**	FLYING INSECT KILLER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.1000.004510.	**$59.94**	TOILET SEAT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;38849	05-DEC-2016	01.0100.1000.004510.	**$9.40**	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1000.003319.	**$100.00**	MONTHLY PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;56316	05-DEC-2016	01.0100.1000.004510.	**$31.23**	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1000.004510.	**$204.30**	PARTS, CTHSE
Dept Total							**$413.81**	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	DEC 16;25772	05-DEC-2016	01.0100.1001.004510.	**$23.91**	PARTS, HIST SOC
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1001.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, HIST SOC
Dept Total							**$85.91**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1002.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, GEO HEALTH
Dept Total							**$62.00**	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1007.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, DPS DL
Dept Total							**$62.00**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;25848	05-DEC-2016	01.0100.1008.004510.	**$122.79**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;36537	05-DEC-2016	01.0100.1008.004510.	**$1,970.00**	DOOR INSTALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;38849	05-DEC-2016	01.0100.1008.004510.	**$95.08**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;43671	05-DEC-2016	01.0100.1008.004510.	**$48.45**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1008.003319.	**$425.00**	MONTHLY PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;44788	05-DEC-2016	01.0100.1008.004510.	**$54.82**	POWER RELAYS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1008.004510.	**$1,795.84**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 16;65628	05-DEC-2016	01.0100.1008.004510.	**$187.50**	COMMERCIAL DOOR REPAIR, JAIL
Dept Total							**$4,699.48**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 16;38849	05-DEC-2016	01.0100.1009.004510.	**$1,589.00**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1009.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 16;44788	05-DEC-2016	01.0100.1009.004510.	**$214.90**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 16;49902	05-DEC-2016	01.0100.1009.004510.	**$714.00**	REPLACED SENSOR, CRIM JUST
Dept Total							**$2,579.90**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1010.004430.	**$106.76**	WATER BILL, LH ANX
Dept Total							**$106.76**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 16;25772	05-DEC-2016	01.0100.1011.004510.	**$110.76**	PAINT & SUPPLIES, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1011.003319.	**$125.00**	EVERY OTHER MONTH PEST CONTROL, LOTT
Dept Total							**$235.76**	

0100	1012	HEALTH DEPT EDUC	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.1012.004510.	**$5.77**	ABRASIVE CLOTH, CLEANSER, HEALTH ED
Dept Total							**$5.77**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1020.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMS ADM
Dept Total							**$62.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1022.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, OLD JAIL
Dept Total							**$62.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 16;41225	05-DEC-2016	01.0100.1026.004510.	**$28.71**	PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1026.003319.	**$150.00**	MONTHLY PEST CONTROL, CENT MAINT
Dept Total							**$178.71**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1032.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, CP ANX
Dept Total							**$110.00**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 16;25483	05-DEC-2016	01.0100.1033.004510.	**$9.80**	BATTERY, TAY ANX
Dept Total							**$9.80**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 17/4314	12-JAN-2017	01.0100.1034.004430.	**$105.70**	DEC 5/16-JAN 4/17, EMS#41
Dept Total							**$105.70**	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	DEC 16;25830	05-DEC-2016	01.0100.1037.004510.	**$26.23**	PARTS, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1037.003319.	**$110.00**	EVERY OTHER MONTH PEST CONTROL, EMS#23
Dept Total							**$136.23**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;43697	05-DEC-2016	01.0100.1042.004510.	**$59.76**	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1042.003319.	**$65.00**	EVERY 2 WEEKS PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1042.003319.	**$230.00**	MONTHLY PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1042.004512.	**-$99.00**	CREDIT FOR DOUBLE PMT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1042.004510.	**$498.08**	ALARM LOCK, CARTRIDGE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1042.004512.	**$181.56**	PARTS FOR REPAIRS, GRANGER
Dept Total							**$935.40**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 16;25772	05-DEC-2016	01.0100.1043.004510.	**$34.78**	PAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 16;43671	05-DEC-2016	01.0100.1043.004510.	**$122.76**	PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 16;43697	05-DEC-2016	01.0100.1043.004510.	**$23.91**	PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1043.003319.	**$125.00**	MONTHLY PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 16;44788	05-DEC-2016	01.0100.1043.004510.	**$170.00**	PARTS, INNER LOOP
Dept Total							**$476.45**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 17/3561	12-JAN-2017	01.0100.1044.004430.	**$82.76**	DEC 5/16-JAN 4/17, SHF EAST
Dept Total							**$82.76**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1045.003319.	**$200.00**	MONTHLY PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 16;59352	05-DEC-2016	01.0100.1045.004510.	**$103.20**	DRINKING FOUNTAIN HEAD, JUV JUST
Dept Total							**$303.20**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 16;43671	05-DEC-2016	01.0100.1050.004510.	**$37.84**	PARTS, RANGE
Dept Total							**$37.84**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1051.003319.	**$65.00**	EVERY OTHER MONTH PEST CONTROL, TAX OFC
Dept Total							**$65.00**	
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1054.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, EMER SVC
Dept Total							**$62.00**	
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1055.003319.	**$62.00**	EVERY OTHER MONTH PEST CONTROL, SO NARC

Dept Total							**$62.00**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1058.003319.	**$55.00**	RODENT CONTROL, BELFORD
Dept Total							**$55.00**	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 17/63035	13-JAN-2017	01.0100.1059.004430.	**$192.92**	DEC 5/16-JAN 5/17, COMM#3
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1059.003319.	**$62.00**	QUARTERLY PEST CONTROL, COMM#3
Dept Total							**$254.92**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 17;HUTTO ANX	05-JAN-2017	01.0100.1062.004430.	**$73.00**	FEB 17, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1062.003319.	**$110.00**	MONTHLY PEST CONTROL, HUTTO ANX
Dept Total							**$183.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1063.003319.	**$150.00**	MONTHLY PEST CONTROL, FAC SVC
Dept Total							**$150.00**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 16;25772	05-DEC-2016	01.0100.1066.004510.	**$93.76**	PAINT & SUPPLIES, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1066.003319.	**$124.00**	MONTHLY PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 16;43747	05-DEC-2016	01.0100.1066.004500.	**$242.00**	PROGRAM SYSTEM, JESTER ANX
Dept Total							**$459.76**	
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1067.003319.	**$88.00**	MONTHLY PEST CONTROL, EMS#12
Dept Total							**$88.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 16;16107	05-DEC-2016	01.0100.1071.004810.	**$495.46**	SPRINKLER REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1071.003319.	**$65.00**	MONTHLY PEST CONTROL, ESOC
Dept Total							**$560.46**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 16;43739	05-DEC-2016	01.0100.1072.003319.	**$135.00**	EVERY OTHER MONTH PEST CONTROL, PARKS ADMIN
Dept Total							**$135.00**	
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.003900.	**$50.00**	2017 MEMB DUES, C GRIPENTROG, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.003008.	**$1,100.00**	BRODIE 21 HELMETS (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.004232.	**$260.00**	CAPCOG COURSE REG FEE, M D'ELIA, NOV 28-DEC 2/16, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.004232.	**$35.00**	ONLINE OSS ACADEMY COURSE REG FEE, S MOORE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.003900.	**$50.00**	2017 MEMB DUES, T BROGDEN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.004232.	**$650.00**	FBI-LEEDA EVENT REG FEE, T BROGDEN, APR 24/17, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;06311	05-DEC-2016	01.0100.2007.004232.	**$650.00**	FBI-LEEDA EVENT REG FEE, J BRAEUTIGAM, APR 24/17, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;41768	05-DEC-2016	01.0100.2007.003001.	**$50.97**	7 FUNCTION CLAMP-ON DIGITAL MULTIMETER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;41768	05-DEC-2016	01.0100.2007.003001.	**$11.97**	MECHANIC'S GLOVES, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 16;70372	05-DEC-2016	01.0100.2007.004232.	**$665.55**	NOV 13-18/16, CLASS LODGING, J BRIGGS, SHF
Dept Total							**$3,523.49**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2008.004232.	**$402.95**	NOV 27-DEC 2/16, CONF LODGING, D LEWIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.2008.003100.	**$360.88**	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.003100.	**$213.64**	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.004232.	**$457.65**	NOV 6-9/16, CONF LODGING, J HOBBS, SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.003530.	**$848.31**	INVESTIGATIVE ITEMS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.004232.	**$700.50**	OCT 23-28/16, SEMINAR LODGING, B JOHNS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.004232.	**$435.05**	NOV 6-9/16, CONF LODGING, W NEW, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.004232.	**$793.87**	JAN 22-27/17, CLASS LODGING, S MOUNT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;21817	05-DEC-2016	01.0100.2008.004232.	**$341.55**	NOV 6-9/16, CONF LODGING, J WALDON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;67828	05-DEC-2016	01.0100.2008.003530.	**$87.02**	INVESTIGATIVE ITEMS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 16;95770	05-DEC-2016	01.0100.2008.003530.	**$39.95**	US FLEET TRACKING, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66232778	08-JAN-2017	01.0100.2008.004621.	**$112.02**	Kyocera M6526cdn, RADF, 500 sheet Tray PF-520, Fax System, Copy/Print/Scan - $112.02/mo (RR) - Jan. 1 - Mar. 31, 2017 -- Contract #DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66232778	08-JAN-2017	01.0100.2008.004621.	**$357.53**	Kyocera 3051ci, 100 sheet RADF DP-770(B);Dual 500 Sheet Trays PF-730(B);1,000 Sheet Staple Finisher DF-770(C);Attachment Kit;Fax System (W) B;Copy/Print/Scan;$357.53/mo (CID-SO) Jan. 1-Mar. 31 2017 DIR-TSO-3092 MJohnson/TCarter 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66232778	08-JAN-2017	01.0100.2008.004621.	**$170.11**	Kyocera/Copystar - 4501i, 100 Sheet RADF DP-770 (B), Dual 500 Sheet Trays PF-730 (B), Stand, Fax System (W) B, Copy/Print/Scan $170.11/mo (VA) -- Jan. 1 - March 31, 2017 -- Contract #DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66232778	08-JAN-2017	01.0100.2008.004621.	**$0.39**	Overages
Dept Total							**$5,321.42**	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	JAN 17;92634	01-JAN-2017	01.0100.2009.004211.	**$31.61**	JAN 17, SHF
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 17;36255	04-JAN-2017	01.0100.2009.004211.	**$164.96**	JAN 4-FEB 3/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-672-45547	12-JAN-2017	01.0100.2009.004212.	**$24.96**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	18-JJ	20-DEC-2016	01.0100.2009.004100.	**$911.64**	C#16-12-0001, DEC 6-8/16, TRANSCRIPTIONS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.004210.	**$217.25**	TRANSUNION, NOV 1-30/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.003100.	**$157.15**	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.004232.	**$450.00**	REG FEE, JAN 23-27/17, H VARGAS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.004999.	**-$1,360.24**	JPM REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.004232.	**$402.95**	NOV 27-DEC 2/16, CONF LODGING, S SHEROUSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.003100.	**$170.50**	INK (11), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;06345	05-DEC-2016	01.0100.2009.004232.	**$402.95**	NOV 27-DEC 2/16, CONF LODGING, B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.2009.003006.	**$46.74**	LOGITECH R400 WIRELESS PRESENTER, SHF

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.2009.003100.	**$76.86**	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.2009.003100.	**$2.99**	GLUE STICKS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;13859	05-DEC-2016	01.0100.2009.003010.	**$11.32**	HDMI CABLES, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;16357	05-DEC-2016	01.0100.2009.003100.	**$29.99**	64GB SCAN DISK, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;20473	05-DEC-2016	01.0100.2009.004232.	**$41.02**	NOV 27/16, DEC 2/16, TAXI FEES DURING CONF, B BOGGS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;26210	05-DEC-2016	01.0100.2009.004511.	**$190.05**	GLOVES, BUCKETS, SAFETY GLASS FOR THE RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;46823	05-DEC-2016	01.0100.2009.004232.	**$155.25**	ADAPTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;56345	05-DEC-2016	01.0100.2009.003901.	**$50.00**	BOOK FOR COURSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 16;56345	05-DEC-2016	01.0100.2009.004232.	**$131.73**	NOV 27-DEC 2/16, TAXI & PARKING FEES DURING CONF, S SHEROUSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66124111	18-DEC-2016	01.0100.2009.004621.	**$326.65**	2nd Qtr Blanket 1/1-3/31/17. Copystar 3051CI. Color/BW (Lott) $326.65 per month. DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66124111	18-DEC-2016	01.0100.2009.004621.	**$237.59**	2nd qtr blanket 1/1-3/31/17. Copystar CS4501 (HQ) $237.59 per month DIR SDD 1664. PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302533651	31-DEC-2016	01.0100.2009.004216.	**$604.00**	2nd Qtr Blanket 1/1-3/31/17. Connect +3000 Series WOW Postage Meter Lease. $604.00 per month Buyboard Contract #407-12. PBraun/JDavid/512-943-1312
Dept Total							**$3,477.92**	
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;18269	05-DEC-2016	01.0100.3001.003306.	**$136.62**	FOOD DURING YELLOW BIKE PROJECT FOR JUVENILE, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;19549	05-DEC-2016	01.0100.3001.004108.	**$36.25**	NSC GED EXAM, GM, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3001.003307.	**$59.00**	PHARM/RX MEDS, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3001.003200.	**$11.75**	STOCK FOR TRINITY, TRIAD, ACADEMY, DETENTION, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;39201	05-DEC-2016	01.0100.3001.004108.	**$145.00**	NSC, GED EXAMS, GM, KG, GM, FR, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003006.	**$59.76**	WEATHER RADIOS (2), JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003306.	**$80.35**	SNACKS FOR CADETS W/RANK, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003318.	**$139.54**	CLEANING SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003110.	**$61.26**	SHOE POLISH, HEADPHONES FOR CADETS W/RANK, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003009.	**$148.99**	HAIR GEL & ELASTICS, TISSUES, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003100.	**$69.38**	BATTERIES, OFC SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97632	05-DEC-2016	01.0100.3001.003305.	**$326.35**	SHOES, SWEATPANTS & SHIRTS, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	DEC 16;97919	05-DEC-2016	01.0100.3001.003307.	**$57.08**	PHARM/RX MEDS, JUV
Dept Total							**$1,331.33**	

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3002.003200.	**$11.75**	STOCK FOR TRINITY, TRIAD, ACADEMY, DETENTION, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3002.003307.	**$250.61**	PHARM/RX MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;47036	05-DEC-2016	01.0100.3002.004231.	**$438.39**	SW AIR TRAVEL & AGENT FEE, NOV 15/16, ONE WAY TO INDIANAPOLIS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3002.003200.	**$4.84**	URINE CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3002.003110.	**$12.79**	BAGGIES FOR PERSONAL ITEMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3002.003306.	**$75.56**	SNACKS FOR SOCIALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3002.003009.	**$9.28**	FEMALE PERSONAL ITEMS, JUV
0100	3002	DETENTION-PRE-SECURE	Lopez, Roberto C	12/28/16	28-DEC-2016	01.0100.3002.004232.	**$1,154.06**	DEC 18-22/16, EXP REIMB, JUV
Dept Total							**$1,957.28**	
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3003.003307.	**$64.28**	PHARM/RX MEDS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;38308	05-DEC-2016	01.0100.3003.003200.	**$11.75**	STOCK FOR TRINITY, TRIAD, ACADEMY, DETENTION, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.004108.	**$253.75**	(7) TRIAD GED EXAMS, WM III (3), TRJ (4), JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.003200.	**$2.42**	URINE CUPS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.003318.	**$59.88**	DUST PANS (4), JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.003306.	**$71.71**	SNACKS FOR SOCIALS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.003009.	**$34.17**	HAIR DRYER, FEMALE PERSONAL ITEMS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	DEC 16;97640	05-DEC-2016	01.0100.3003.003110.	**$14.42**	BAGGIES FOR PERSONAL ITEMS, JUV
Dept Total							**$512.38**	
0100	3004	COURT-ADMIN	D & L PRINTING, INC	133718	24-OCT-2016	01.0100.3004.004350.	**$1,952.64**	6TH ANNUAL MH CONF BOOKS (185), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 16;47036	05-DEC-2016	01.0100.3004.004231.	**$420.00**	TXTAG TOLL FEES, JUV
Dept Total							**$2,372.64**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 16;47036	05-DEC-2016	01.0100.3005.004231.	**$3.19**	TOLL FEE, OCT 28/16, D CARLSON, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 16;47036	05-DEC-2016	01.0100.3005.004231.	**$2.46**	TOLL FEE, NOV 1/16, D CARLSON, JUV
Dept Total							**$5.65**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 16;18269	05-DEC-2016	01.0100.3007.004232.	**$16.86**	PARKING FEE DURING CONF, NOV 2-4/16, JUV
Dept Total							**$16.86**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 16;77274	05-DEC-2016	01.0100.3101.004510.	**$149.92**	LAMPS & BALLAST FOR PARKING LOT LIGHTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	133507	12-JAN-2017	01.0100.3101.004430.	**$165.54**	PROPANE, BSP
Dept Total							**$315.46**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	FEB 17;SWP	05-JAN-2017	01.0100.3103.004430.	**$193.75**	FEB 17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.3103.004542.	**$87.72**	FIELD PAINT, CABLE TIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.3103.003318.	**$37.25**	MOP HEADS, HAND & GLASS CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.3103.004510.	**$586.79**	TOILET REPAIRS (3), WASHER, O-RINGS, HOT WATER HEATER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 16;13492	05-DEC-2016	01.0100.3103.003001.	**$4.96**	HACKSAW, SWP
Dept Total							**$910.47**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	DEC 16;77274	05-DEC-2016	01.0100.3105.003318.	**$3.73**	BOWL BRUSH, POFC
Dept Total							**$3.73**	

0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1701061433	09-JAN-2017	01.0100.3106.004430.	**$2,048.72**	NOV 30-DEC 30/16, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 16;77274	05-DEC-2016	01.0100.3106.003100.	**$5.56**	EASELS TO HOLD PLAQUES (3), EXPO
0100	3106	EXPO CENTER	TBC PROPANE	132296	09-JAN-2017	01.0100.3106.004430.	**$529.25**	PROPANE, EXPO
Dept Total							**$2,583.53**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JAN 17;52311	07-JAN-2017	01.0200.0210.004211.	**$129.73**	JAN 7-FEB 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 17/2090	04-JAN-2017	01.0200.0210.004430.	**$59.04**	DEC 3/16-JAN 4/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	229;R&B	01-JAN-2017	01.0200.0210.004211.	**$56.74**	DEC 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16916397	13-JAN-2017	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	16916400	13-JAN-2017	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	16916408	13-JAN-2017	01.0200.0210.004621.	**$560.51**	BLANKET FOR MAIN COPIER: MODEL C5240 SN: RRD12988 DIR CONTRACT# DIR-TSO-3101 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 17;22147	04-JAN-2017	01.0200.0210.004211.	**$49.82**	JAN 4-FEB 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 16/122948	03-JAN-2017	01.0200.0210.004430.	**$326.23**	NOV 17-DEC 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 17/95	06-JAN-2017	01.0200.0210.004430.	**$27.50**	NOV 28-DEC 28/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 16;25830	05-DEC-2016	01.0200.0210.004547.	**$85.06**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 16;38446	05-DEC-2016	01.0200.0210.004541.	**$22.48**	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	Linden, Lydia D	12/22/16	22-DEC-2016	01.0200.0210.004999.	**$74.94**	DEC 19/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Pohlmeyer, Lisa E	01/02/17	02-JAN-2017	01.0200.0210.004232.	**$846.39**	NOV 30-DEC 3/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	RUDY XIMENEZ PHOTOGRAPHY	265	12-DEC-2016	01.0200.0210.004999.	**$50.00**	PHOTOGRAPHY SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54851857434	10-JAN-2017	01.0200.0210.004430.	**$118.12**	DEC 8/16-JAN 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5568347-2161-6	16-JAN-2017	01.0200.0210.004991.	**$1,006.28**	JAN 1-15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5568391-2161-4	16-JAN-2017	01.0200.0210.004991.	**$544.68**	JAN 1-15/17, R&B
Dept Total							**$4,591.52**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	DEC 16;47185	05-DEC-2016	01.0350.0680.003030.	**$95.00**	O'CONNORS TX BUS ORG CODE 16-17, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6112594313	01-JAN-2017	01.0350.0680.003030.	**$497.60**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	835358755	31-DEC-2016	01.0350.0680.003030.	**$2,194.50**	BOOKS FOR LAW LIBRARY
Dept Total							**$2,787.10**	
0372	0452	J.P. PRECINCT 2	TYLER TECHNOLOGIES INC	MAY 18;JP2/6	11-JAN-2017	01.0372.0452.004232.	**$3,600.00**	CONF REG (6), MAY 8-10/17, JP#2
Dept Total							**$3,600.00**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 16;18020	05-DEC-2016	01.0375.0375.004231.	**$264.18**	RENTAL CAR FOR ELECTION WORKERS, NOV 7-9/16, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 16;97229	05-DEC-2016	01.0375.0375.004310.	**$179.40**	ADD FOR CAMPAIGN, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 16;99120	05-DEC-2016	01.0375.0375.004620.	**$78.00**	TABLES & CHAIRS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 16;99120	05-DEC-2016	01.0375.0375.004610.	**$120.75**	VOTING CENTER, NOV 8/16, ELEC
Dept Total							**$642.33**	

0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	DEC 16;97229	05-DEC-2016	01.0376.0376.004310.	**$20.60**	ADD FOR CAMPAIGN, ELEC
Dept Total							**$20.60**	
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	01/02/17	02-JAN-2017	01.0382.0382.004231.	**$8.96**	DEC 5-13/16, EXP REIMB, DRUG CRT
Dept Total							**$8.96**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	DEC 16;51370	05-DEC-2016	01.0390.0390.003006.	**$1,549.98**	SHREDDER, 3YR REPLACEMENT PLAN, D/CLK
Dept Total							**$1,549.98**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 16;69715	05-DEC-2016	01.0490.0490.003601.	**$40.00**	PLAQUE FOR RANDY RODGERS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 16;89177	05-DEC-2016	01.0490.0490.003601.	**$35.99**	RETIREMENT RECOGNITION, D FLORES, CTY WIDE
Dept Total							**$75.99**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 17/0060	03-JAN-2017	01.0507.0507.004430.	**$9.49**	NOV17-DEC 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 17/75712	03-JAN-2017	01.0507.0507.004430.	**$914.45**	NOV17-DEC 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0507.0507.003001.	**$135.35**	W/D VAC, SPRAYER, HAMMERS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0507.0507.003001.	**$124.94**	MULTI TOOL, CHALK REEL, CUT BLADE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0507.0507.003110.	**$139.71**	MOLD REMOVER, SAFETY GLASSES, RESPIRATOR, GLOVES, COVERALLS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0507.0507.003100.	**$721.78**	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 16;67667	05-DEC-2016	01.0507.0507.004545.	**$162.69**	LUMBER VINYL, HARDWARE, WC RADIO
Dept Total							**$2,208.41**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 17/14781	06-JAN-2017	01.0545.0545.004430.	**$1,664.49**	DEC 3/16JAN 4/17, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 17/8675	03-JAN-2017	01.0545.0545.004430.	**$4,933.58**	NOV 17-DEC 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003100.	**$247.37**	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003318.	**$17.67**	FIRST AID GOWNS (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003200.	**$5.28**	WATER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003318.	**-$93.36**	JANITORIAL SUP RETURNED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003100.	**$82.45**	ANIMAL BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003200.	**$104.20**	SYRINGES (4), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.004212.	**$19.99**	STAMPS SVC CHRGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.003010.	**$99.99**	HP PRINTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.004975.	**$628.32**	TABS, SOLUTIONS MEDS, ALMOND OIL, CAPSTAR DOGS/CATS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;05890	05-DEC-2016	01.0545.0545.004968.	**$28.46**	STORAGE BAGS, LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;11694	05-DEC-2016	01.0545.0545.003901.	**$20.00**	6 SUBSCRIPTIONS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;11694	05-DEC-2016	01.0545.0545.004968.	**$109.30**	POWDERED MILK & FOOD FOR CATS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;11694	05-DEC-2016	01.0545.0545.004100.	**$47.00**	ZOOT, RABIES VAC (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;22356	05-DEC-2016	01.0545.0545.004968.	**$100.00**	LITTER PANS (100), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;22356	05-DEC-2016	01.0545.0545.003100.	**$38.84**	KEY SAFE, WIRE HOOK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;22356	05-DEC-2016	01.0545.0545.003100.	**$56.98**	OFC PLANNERS (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;22356	05-DEC-2016	01.0545.0545.003100.	**$326.95**	CASTLEROCK, EXAM, RADIOGRAPH, FLUIDS, ANML SVC
Dept Total							**$8,437.51**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 16;11694	05-DEC-2016	01.0546.0546.004100.	**$5,200.72**	ZOOT, EXAMS, TREATMENT, MEDS, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 16;18762	05-DEC-2016	01.0546.0546.003670.	**$293.98**	CUSTOM SIGN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 16;18762	05-DEC-2016	01.0546.0546.003670.	**$50.00**	MONTHLY PLAN (5,000) SUBSCRIBERS, ANML SVC
Dept Total							**$5,544.70**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/011217	12-JAN-2017	01.0600.0600.003309.	**$2,000.00**	ARBITRAGE PAYMENT, PASS-THRU TOLL REVENUE 2011, LIMITED TAX REFUNDING BONDS 2011 & 2014, LIMITED TAX BONDS 2011
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/122716	29-DEC-2016	01.0600.0600.003309.	**$2,000.00**	UTR 2006 & LTR 2015A, ARBITRAGE PAYMENT
Dept Total							**$4,000.00**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	DEC 16;13833	05-DEC-2016	01.0636.0636.004210.	**$5.00**	NOV 16, GOOGLE AP FOR WORK, HIST COMM
Dept Total							**$5.00**	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	717	31-DEC-2016	01.0777.0211.009007.	**$1,631.25**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, PHASE 2, DEC 1-31/16
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	718	31-DEC-2016	01.0777.0211.009007.	**$365.50**	WA#3, RM 620 IMPROVEMENTS, PHASE 2, DEC 1-31/16
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86508	04-JAN-2017	01.0777.0211.009007.	**$2,070.00**	P#0281.0201, WA#1, PEARSON RANCH RD (AVERY RANCH RD TO R, 620 ROW)
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1116078	21-DEC-2016	01.0777.0211.009005.	**$56,353.38**	P#14004226, BRUSHY CREEK REGIONAL TRAIL, PHASE V, NOV 9-30/16
Dept Total							**$60,420.13**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	257035	12-DEC-2016	01.0777.0213.009005.	**$525.00**	P#0809-015-03, WA#3, UTILITY COORDINATION, SH 195, SEGMENT 3, NOV 16-30/16
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	257036	12-DEC-2016	01.0777.0213.009005.	**$555.00**	P#0809-015-02, WA#2, UTILITY COORDINATION, SH 195, SEGMENT 2, NOV 16-30/16
0777	0213	COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	06082014SEG2SEG3-B	08-JUN-2014	01.0777.0213.009007.	**$12,850.56**	WO#11253 & 11254, JAN 2010-DEC 2015, SH 195 SEGMENT 2 & 3
0777	0213	COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	1/SH195-S4-B	17-JAN-2017	01.0777.0213.009007.	**$794,020.10**	SH 195, SEGMENT 4, UTILITY RELOCATION, SHORT PAYMENT
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-15	02-JAN-2017	01.0777.0213.009007.	**$63,521.86**	P#876.01.01, WA#1, INNER LOOP @ WILCO WAY, OCT 1-NOV 30/16
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-11	02-JAN-2017	01.0777.0213.009007.	**$48,593.00**	P#1604, WA#!1, CR 176 @ RM 2243, DEC 1-30/16
0777	0213	COMMISSIONER PCT 3	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	600897888	18-JAN-2017	01.0777.0213.009007.	**$10,000.00**	TCEQ APPLICATION FEE FORM, WATER POLUTION ABATE PLAN, GEORGETOWN ANNEX BUILDING
Dept Total							**$930,065.52**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	12-160573	30-DEC-2016	01.0777.0214.009007.	**$47,250.94**	P#2792-02, WA#2, CR101, OCT 26-NOV 25/16
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/02/VIII	22-DEC-2016	01.0777.0214.009007.	**$3,985.00**	P#4862-02, WA#2, CR 110 SOUTH, NOV 1-18/16
0777	0214	COMMISSIONER PCT 4	STANTEC CONSULTING SERVICES INC	1085315	12-AUG-2016	01.0777.0214.009007.	**$7,987.63**	P#222010286, WA#1, CR 119, MAY 15-JUL 16
Dept Total							**$59,223.57**	
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/011217	12-JAN-2017	01.0777.0401.009005.	**$500.00**	ARBITRAGE PAYMENT, PASS-THRU TOLL REVENUE 2011
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/011217	12-JAN-2017	01.0777.0401.009007.	**$500.00**	ARBITRAGE PAYMENT, LIMITED TAX BONDS 2011
0777	0401	COMMISSIONERS COURT	FREESE & NICHOLS INC	1269542	15-DEC-2016	01.0777.0401.009007.	**$16,488.00**	RFQ1511-030 ENGINEER DESIGN SERVICES REPAIR OF SAN GABRIEL RANCH RD ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

Dept Total							**$17,488.00**	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	01/10/17-HERNANDEZ	10-JAN-2017	01.0831.0231.004610.	**$148.40**	JAN 2017 PUBLIC STORAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	01/12/17-PORTER	12-JAN-2017	01.0831.0231.004999.	**$53.45**	JAN 11/17, EXP REIMB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Tamayose, Beth C	01/10/17-TAMAYOSE	10-JAN-2017	01.0831.0231.004212.	**$68.26**	PRIORITY MAIL (10), CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3096	11-JAN-2017	01.0831.0231.004111.	**$711.85**	CAMPO TRANSPORTATION POLICY BOARD MEETING, JAN 9/17, CAMPO ADMIN
Dept Total							**$981.96**	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	168;FLEET	01-JAN-2017	01.0882.0882.004211.	**$17.52**	DEC 16, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 16;34193	05-DEC-2016	01.0882.0882.003524.	**$7.66**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 16;34193	05-DEC-2016	01.0882.0882.003001.	**$99.00**	PORTABLE COMPRESSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 16;34193	05-DEC-2016	01.0882.0882.003303.	**$415.10**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 16;34193	05-DEC-2016	01.0882.0882.003523.	**$1,583.20**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 16;65503	05-DEC-2016	01.0882.0882.004543.	**$64.75**	REAR CASTER, FLEET
0882	0882	FLEET MAINTENANCE	RUDY XIMENEZ PHOTOGRAPHY	265	12-DEC-2016	01.0882.0882.004999.	**$50.00**	PHOTOGRAPHY SVCS, FLEET
Dept Total							**$2,237.23**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 16;22208	05-DEC-2016	01.0885.0886.004232.	**$856.00**	CONF LODGING, NOV 12-16/16, S LOUGHREY, S FRANCIS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 16;22208	05-DEC-2016	01.0885.0886.004999.	**$40.00**	PEN & PLAQUE FOR L BIRKMAN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 16;22208	05-DEC-2016	01.0885.0886.004999.	**$18.49**	JPM, TO BE REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 16;43053	05-DEC-2016	01.0885.0886.004232.	**$589.00**	CONF LODGING, CAR RENTAL, FUEL, T RAYMORE, NOV 12-16/16, BNFTS
Dept Total							**$1,503.49**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;00486	05-DEC-2016	01.0999.0401.009007.	**$6.00**	VEHICLE WASH, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;07997	05-DEC-2016	01.0999.0401.009007.	**$32.42**	MEDS FOR CLIENT, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;07997	05-DEC-2016	01.0999.0401.009007.	**$19.03**	MEDS GROCERIES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;25731	05-DEC-2016	01.0999.0401.009007.	**$12.84**	MED REMINDER ALARM CLOCK, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;29308	05-DEC-2016	01.0999.0401.009005.	**$70.46**	POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0999.0401.009007.	**$837.80**	COPY PAPER, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;78187	05-DEC-2016	01.0999.0401.009007.	**$86.06**	OFC SUP, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0999.0401.009007.	**$7.72**	WHEN I WORK.COM, MONTHLY SCHEDULED FEES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0999.0401.009007.	**$54.60**	BUSINESS CARDS, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0999.0401.009007.	**$40.00**	DEEPDYVE MONTHLY SUBS, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 16;97735	05-DEC-2016	01.0999.0401.009007.	**$12.50**	DELIGHTED/CUSTOMER SURVEY SOFTWARE, 2017 HCL
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	DEC 16	10-JAN-2017	01.0999.0401.009005.	**$106.28**	DEC 16, EVP REIMB, 2017 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	DEC 2016	13-JAN-2017	01.0999.0401.009005.	**$42.41**	DEC 16, EVP REIMB, 2017 DWI/DRUG
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-1	17-JAN-2017	01.0999.0401.009003.	**$8,181.18**	1ST QTR 2017 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-1	17-JAN-2017	01.0999.0401.009001.	**$19,784.22**	1ST QTR 2017 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-1A	17-JAN-2017	01.0999.0401.009003.	**$14,472.61**	1ST QTR 2017 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2017-1A	17-JAN-2017	01.0999.0401.009001.	**$32,185.95**	1ST QTR 2017 DWI REIMBURSEMENT
Dept Total							**$75,952.08**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 16;18762	05-DEC-2016	01.0999.0545.009005.	**$407.72**	METAL EXERCISE PENS (7), POP UP CANOPY, PETSMART
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	12/29/16	29-DEC-2016	01.0999.0545.009007.	**$75.00**	DEC 29/16, VOUCHER 726, SPAY/NEUTER, PETCO GRANT
Dept Total							**$482.72**	

0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	12/31/16	06-JAN-2017	01.0999.0573.009005.	**$8,222.75**	DEC 16, MENTORING, 2017 STATE AID
Dept Total							**$8,222.75**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 16;21346	05-DEC-2016	01.0999.0582.009007.	**$432.00**	T-SHIRTS (36), 2017 911 ADD
Dept Total							**$432.00**	
Grand Total							**$1,472,009.51**	