**Fund Requirements Report**
**Through Disbursement Date: 31-JAN-2017**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | CALE CORMIER | 16-0623-CP4 | 27-DEC-2016 | 01.0100.0000.207006. | **$350.00** | DOC#2016-133965, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | CLINTON SMITH | 14-1210-C368 | 02-JAN-2017 | 01.0100.0000.207023. | **$4,238.00** | C#14-1210-C368, DISBURSEMENT OF FUNDS, CONST#3 |
| 0100 | 0000 | Default | CLINTON SMITH | 14-1210-C368 | 02-JAN-2017 | 01.0100.0000.341903. | **-$423.80** | C#14-1210-C368, DISBURSEMENT OF FUNDS, CONST#3 |
| 0100 | 0000 | Default | DIANE PEDROSA MARQUES | 2CR-16-00309 | 13-DEC-2016 | 01.0100.0000.209700. | **$151.90** | COURT COST REFUND, JP#2 |
| 0100 | 0000 | Default | DIETZ & JARRARD, PC | 05-0133-CP2-4 | 27-DEC-2016 | 01.0100.0000.207006. | **$350.00** | R#2016-138702, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | DONALD F CARNES PC | 2016-25859 | 08-DEC-2016 | 01.0100.0000.341400. | **$68.00** | OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | EDSAM M INGRAM | 2017-149 | 02-JAN-2017 | 01.0100.0000.341400. | **$18.00** | DOC#20170067, OVERPAYMENT REFUND, CK#6344, C/CLK |
| 0100 | 0000 | Default | FIRST CAPITAL BANK OF TEXAS | 2016-29495 | 27-DEC-2016 | 01.0100.0000.341400. | **$21.00** | DOC#20160064, OVERPAYMENT REFUND, CK#106403, C/CLK |
| 0100 | 0000 | Default | HORIZON BANK | 2017-408 | 03-JAN-2017 | 01.0100.0000.341400. | **$14.00** | DOC#20170068, OVERPAYMENT REFUND, CK#310266, C/CLK |
| 0100 | 0000 | Default | ISPC | 2017-1048 | 05-JAN-2017 | 01.0100.0000.341400. | **$25.00** | DOC#REF20170069, OVERPAYMENT REFUND, CK#56227, C/CLK |
| 0100 | 0000 | Default | JAMES P WALLACE, JR, PC | 16-0930-CP4 | 27-DEC-2016 | 01.0100.0000.207006. | **$350.00** | R#2016-139234, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JAMON WHITE | 2016-30162 | 29-DEC-2016 | 01.0100.0000.370500. | **$7.00** | DOC#20160066, REFUND SURPLUS, C/CLK |
| 0100 | 0000 | Default | JASON NORWOOD | 2004-02-00140 | 17-JAN-2017 | 01.0100.0000.207014. | **$220.41** | FUNDS RETURNED TO OWNER, C#2004-02-00140, SHF |
| 0100 | 0000 | Default | JONATHAN MONAHAN | 24490 | 03-JAN-2017 | 01.0100.0000.209800. | **$2,500.00** | C#14-0411-K368, EXTRADITION FEE, A/PROB |
| 0100 | 0000 | Default | JOSE SAUL OLALDE | 01/17/17 | 17-JAN-2017 | 01.0100.0000.362200. | **$100.00** | LTR-SECURITY DEPOSIT, R&B |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | DEC 16;02646 | 05-DEC-2016 | 01.0100.0000.370500. | **-$10.55** | SEP 6-8/16, LODGING, HONOR BAR CREDIT, J SCHADE, ITS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | DEC 16;28976 | 05-DEC-2016 | 01.0100.0000.370500. | **-$14.78** | JPM, REFUND, WORKSMART, TAX A/C |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | DEC 16;36504 | 05-DEC-2016 | 01.0100.0000.370500. | **-$160.00** | REFUND CAPCOG REG (4), CLASS CANCELLED, AUG 23-24/16, CONST#2 |
| 0100 | 0000 | Default | MANVILLE WATER SUPPLY CORPORATION | 2016-28962 | 22-DEC-2016 | 01.0100.0000.341400. | **$35.00** | DOC#20160063, OVERPAYMENT REFUND, CK#22987, C/CLK |
| 0100 | 0000 | Default | MCCREARY,VESELKA,BRAGG & ALLEN | 138910 | 09-JAN-2017 | 01.0100.0000.207017. | **$96.20** | FINE COLLECTED, JP#1 |
| 0100 | 0000 | Default | MCCREARY,VESELKA,BRAGG & ALLEN | 139469 | 18-JAN-2017 | 01.0100.0000.207017. | **$38.67** | FINE COLLECTED, JP#1 |
| 0100 | 0000 | Default | MCCREARY,VESELKA,BRAGG & ALLEN | DEC 16;JP2 | 09-JAN-2017 | 01.0100.0000.207017. | **$464.00** | PAYMENT OF COLLECTION FEES MONTH OF DEC 2016, JP#2 |
| 0100 | 0000 | Default | MUNICIPAL SERVICES BUREAU | DEC 16;JP2 | 09-JAN-2017 | 01.0100.0000.207026. | **$360.58** | TOLLS COLLECTED FOR MONTH OF DEC 2016, JP#2 |
| 0100 | 0000 | Default | OMNIBASE SERVICES OF TEXAS, LP | OBS164000655 | 04-JAN-2017 | 01.0100.0000.207009. | **$24.00** | 4TH QTR 2016, PYMT OF FAILURE TO APPEAR FEES, JP#1 |
| 0100 | 0000 | Default | R BANK | 2016-29826 | 28-DEC-2016 | 01.0100.0000.341400. | **$12.00** | OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | ROUND ROCK MEDICAL CENTER | 17-0003M | 09-JAN-2017 | 01.0100.0000.341450. | **$300.00** | R#2017-140891, REFUND AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | SAMMY LYNN KITCHENS | 2006-12-10141 | 17-JAN-2017 | 01.0100.0000.207014. | **$520.00** | FUNDS RETURNED TO OWNER, C#2006-12-10141, SHF |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-15-09365 | 12-JAN-2017 | 01.0100.0000.209600. | **$90.95** | C#A8101331, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | THANE THORNTON | 24464 | 05-JAN-2017 | 01.0100.0000.209800. | **$2,500.00** | C#10-1210-K368, EXTRADITION FEE, A/PROB |
| 0100 | 0000 | Default | TONY A PITTS | 16-0519-CP4 | 09-JAN-2017 | 01.0100.0000.207006. | **$350.00** | R#2016-132259, AD LITEM FEES, C/CLK |
| 0100 | 0000 | Default | WADE NELSON LAMB | 16-0772-CP4 | 16-DEC-2016 | 01.0100.0000.207006. | **$350.00** | 2016-136827, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | WEINMAN & ASSOCIATES | 2016-28866 | 22-DEC-2016 | 01.0100.0000.370500. | **$5.00** | DOC#20160062, OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | WILLIAMSON CTY & CITIES HEALTH DISTRICT | 2014;3QTR | 19-JAN-2017 | 01.0100.0000.207009. | **$137.66** | RETURN OF FUNDS REGARDING 941-X, 3RD QTR 2014 |
| **Dept Total** | | | | | | | **$13,088.24** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0211 | COMMISSIONER PCT 1 | EVANS, EWAN & BRADY INS AGENCY, INC | 311869 | 02-JAN-2017 | 01.0100.0211.004410. | **$228.00** | JAN 2/17-DEC 2/20, BOND, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | DEC 16;09831 | 05-DEC-2016 | 01.0100.0211.003100. | **$70.53** | OFC SUP, PCT#1 |
| **Dept Total** | | | | | | | **$298.53** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | DEC 16;10525 | 05-DEC-2016 | 01.0100.0212.004999. | **$299.00** | JPM, ACADEMY, REIMBURSED, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | Pierce, Kathy K | 01/09/17 | 09-JAN-2017 | 01.0100.0212.004231. | **$31.32** | DEC 16 & 19/16, EXP REIMB, PCT#2 |
| **Dept Total** | | | | | | | **$330.32** | |
| 0100 | 0341 | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201611 | 30-NOV-2016 | 01.0100.0341.004505. | **$270.00** | Monthly Service Fee for assessment software used by Mobile Outreach Team |
| 0100 | 0341 | OUTREACH DEPARTMENT | VERIZON WIRELESS | 9777831508 | 28-DEC-2016 | 01.0100.0341.004209. | **$463.14** | NOV 29-DEC 28/16, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | VERIZON WIRELESS | 9777831508 | 28-DEC-2016 | 01.0100.0341.004210. | **$607.86** | NOV 29-DEC 28/16, MOT |
| **Dept Total** | | | | | | | **$1,341.00** | |
| 0100 | 0400 | COUNTY JUDGE | CORNELL SMITH MIERL & BRUTOCAO LLP | 16729 | 19-DEC-2016 | 01.0100.0400.004100. | **$550.00** | GENERAL LABOR FEES, SEP 1-14/16 |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 16;69115 | 05-DEC-2016 | 01.0100.0400.004999. | **$10.00** | NAME PLATE, T COOK, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 16;69115 | 05-DEC-2016 | 01.0100.0400.004350. | **$472.50** | PRINTED MATERIALS, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | DEC 16;69115 | 05-DEC-2016 | 01.0100.0400.004999. | **$200.00** | JPM REIMBURSED, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | TAYLOR DAILY PRESS | 181459 | 09-NOV-2016 | 01.0100.0400.004310. | **$32.50** | NOV 19/16, EXPO GRAND OPENING, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | TAYLOR DAILY PRESS | 181460 | 09-NOV-2016 | 01.0100.0400.004310. | **$32.50** | NOV 19/16, EXPO GRAND OPENING, C/JUDGE |
| **Dept Total** | | | | | | | **$1,297.50** | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | DEC 16;53404 | 05-DEC-2016 | 01.0100.0402.004232. | **-$224.25** | REFUND, OCT 16-19/16, LODGING DEPOSIT, L GRANILLO, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | DEC 16;53404 | 05-DEC-2016 | 01.0100.0402.004999. | **$89.44** | JPM, DELL SALES TAX TO BE REFUNDED, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | DEC 16;53404 | 05-DEC-2016 | 01.0100.0402.003100. | **$31.18** | OFC SUP, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | DEC 16;53404 | 05-DEC-2016 | 01.0100.0402.003010. | **$1,110.33** | DELL LAPTOP, ADAPTER, HR |
| **Dept Total** | | | | | | | **$1,006.70** | |
| 0100 | 0403 | COUNTY CLERK | BESTLINE COMMUNICATIONS | 229;C/CLKA | 01-JAN-2017 | 01.0100.0403.004211. | **$8.99** | DEC 16, C/CLK |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 16916385 | 13-JAN-2017 | 01.0100.0403.004621. | **$77.46** | Copier renewal Canon IR2525 (Cashiering) 2500 copies OCT 2016- SEP 2017 $77.46 X 12 = $929.52 |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 16916422 | 13-JAN-2017 | 01.0100.0403.004621. | **$142.45** | Copier renewal Canon IR3225 (Research) Lease Unit with duplexing ADF-U1 cassette feeding unit AE1 with reverse imaging capabilities OCT 2016 - SEP 2017 $142.45 X 12 months = $1709.40 |
| 0100 | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 16916944 | 13-JAN-2017 | 01.0100.0403.004621. | **$176.83** | Copier renewal Canon IR4035 (Vitals) 8000 copies OCT 2016 - SEP 2017 $176.83 x 12 months = $2121.96 |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 16;42653 | 05-DEC-2016 | 01.0100.0403.004232. | **$180.00** | CONF REG, FEB 7-9/17, N RISTER, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 16;42653 | 05-DEC-2016 | 01.0100.0403.003100. | **$22.86** | UPS BATTERY, C/CLK |
| **Dept Total** | | | | | | | **$608.59** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 16916399 | 13-JAN-2017 | 01.0100.0404.004621. | **$82.98** | Civil copier Canon IR ADV 400IF renewal OCT 2016 - SEP 2017 12 months x $82.98 = $995.76 DIR-SDD-1662 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 16916399 | 13-JAN-2017 | 01.0100.0404.004621. | **$90.00** | Service for 10,000 copies/prints per month 10,001+ @ $0.010 EA; pooled copies for 2 units OCT 2016 - SEP 2017 12 months x $90 = $1080.00 DIR-SDD-1662 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 16916399 | 13-JAN-2017 | 01.0100.0404.004621. | **$103.07** | Criminal copier Canon IR ADV 500IF renewal OCT 2016 - SEP 2017 12 months X $103.07 = $1236.84 DIR-SDD-1662 36 month DIR Lease 500iF, and 400iF, installed on 12/13/14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 16;42653 | 05-DEC-2016 | 01.0100.0404.003100. | **$50.00** | OFC SUP, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | V QUEST OFFICE MACHINES & SUPPLIES | 100932 | 14-DEC-2016 | 01.0100.0404.003100. | **$68.95** | One (1) HP 4100 Printer Compatible Toner Cartridges, C8061X(61X) |
| **Dept Total** | | | | | | | **$395.00** | |
| 0100 | 0405 | VETERAN SERVICES | DAHILL | 5003648279 | 08-JAN-2017 | 01.0100.0405.004621. | **$148.79** | Copier Lease Dahill Industries |
| **Dept Total** | | | | | | | **$148.79** | |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL & BRUTOCAO LLP | 16730 | 19-DEC-2016 | 01.0100.0409.004100. | **$200.00** | GENERAL LABOR FEES, OCT 18-31/16 |
| 0100 | 0409 | NON-DEPARTMENTAL | LEWIS BRISBOIS BISGAARD & SMITH LLP | 1782758 | 20-DEC-2016 | 01.0100.0409.004100. | **$109.50** | FILE#12011-5, THRU NOV 30/16, HERMAN |
| 0100 | 0409 | NON-DEPARTMENTAL | LONE STAR REGIONAL WATER AUTHORITY | 2017;2QTR | 05-JAN-2017 | 01.0100.0409.004922. | **$4,000.00** | 2ND QTR, FY 2016-2017, ALLOCATION |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS WILDLIFE DAMAGE MGMT FUND | 246975 | 31-DEC-2016 | 01.0100.0409.004965. | **$2,700.00** | DEC 16, FIELD AGMT TRAPPING |
| 0100 | 0409 | NON-DEPARTMENTAL | WEAVER & TIDWELL LLP | 10320442 | 17-JAN-2017 | 01.0100.0409.004100. | **$2,062.50** | JUN 16-DEC 31/16, 13429 TSBS SPECIAL PROJECT |
| **Dept Total** | | | | | | | **$9,072.00** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | ALEJANDRO RODRIGUEZ | 16086 | 24-DEC-2016 | 01.0100.0425.004141. | **$910.00** | DEC 8, 16, 22/16, AM CRIM DOCKET, DEC 20/16 ALL DAY CRIM DOCKET, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ | 16-06163-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ADRIENNE MARIE AYBAR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANTHONY A RABAGO | 16-05570-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | FELICIANO LEONARDO CEDILLOS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | AUSTIN CERTIFIED TRANSLATION LLC | 612069 | 29-DEC-2016 | 01.0100.0425.004141. | **$195.00** | DEC 28/16, PM JAIL DOCKET, SPANISH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 16-04745-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-04746-2, RYAN DAVID ALEXANDER ZAVALA,CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 16-08002-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | BRETT AUSTIN BURRINGTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 15-06501-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | YOSHIKAZU GABRIEL ITO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 16-00528-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | QUINTON DESHAY DONNER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BLAIR T JONES | E17-001-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$300.00** | JAMES BOYAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BOURQUE LAW FIRM | 13-07085-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | KIMBERLY NICOLE KEATON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BROCK KALMBACH | 16-08145-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | 16-08148-3, AARON JOHN ISAACKS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CHARLES FAGERBERG | 16-01662-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-07624-2, CHRISTOPHER CLAY SIGLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 16-0197M | 03-JAN-2017 | 01.0100.0425.004136. | **$300.00** | DEC 9-17/16, DL, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 16-0198M | 03-JAN-2017 | 01.0100.0425.004136. | **$300.00** | DEC 12-13/16, AE, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 16-0199M | 03-JAN-2017 | 01.0100.0425.004136. | **$300.00** | DEC 12-13/16, BM, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 16-0200M | 03-JAN-2017 | 01.0100.0425.004136. | **$300.00** | DEC 13-15/16, RB, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 16-0201M | 03-JAN-2017 | 01.0100.0425.004136. | **$300.00** | DEC 15-16/16, AD, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 14-05289-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | GARRETT RAY LEHNERT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 16-01418-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | TORRANCE JAMES RUBIO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DON MOREHART | 15-03761-2 | 05-JAN-2017 | 01.0100.0425.004134. | **$500.00** | C#17-00050-2, VINCENT DASHON MILLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | EDGAR IZAGUIRRE | 15-07957-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ROBIN ROY WOOD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ELIZABETH D WHITED | 16-03553-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ADAM JAIMES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM | 16-00391-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | TERRA JOANN ALEXANDER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIN SHINN | 15-03457-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$325.00** | C#15-03458-2, 16-01156-2, ALEXIS JORDAN GRAFFAM, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERIN SHINN | 16-08198-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$100.00** | C#16-08199-2, BRENDA TULLAS BALLARD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 15-07409-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | HECTOR MIGUEL ESPINOZA DELGADO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 16-03021-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | KAITLIN JOY KULLENBERG, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 16-03837-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CHRISTOPHER KEITH SCHLOSSER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 16-07898-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOHN PAUL CISNEROS, CC#2 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD LAW FIRM PLLC | 16-00576-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | BANISTER JAMES BRANDYBURG, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | DEC 16;DWI/DRUG | 06-JAN-2017 | 01.0100.0425.004134. | **$1,500.00** | DEC 2016 DWI/DRUG CRT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-06730-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | SPENCER BYRD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 15-06818-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#15-06819-2, ODEESIA QUANTRESE ALEXANDER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 16-03050-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ANGELA MICHELLE PARISI, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GARY E PRUST | 16-04124-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CHRIS GUTIERREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4315 | 18-OCT-2016 | 01.0100.0425.004141. | **$385.00** | OCT 12/16, OAG CRT, C#16-2404-FC3, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4410 | 04-JAN-2017 | 01.0100.0425.004141. | **$195.00** | JAN 4/17, NONE, 3 HOURS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 16-05384-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CHRISTON DEVONTAY ROBINSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 15-01607-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JEREMI JONES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 16-07964-3 | 22-DEC-2016 | 01.0100.0425.004134. | **$450.00** | TREMECA NICOLE BAILEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 14-08570-1 | 14-DEC-2016 | 01.0100.0425.004134. | **$225.00** | CHAD CHARLES GOODROW, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HYDE LAW PLLC | 15-06956-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | KAMETRIA MURPHY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JANET BURNETT | 16-08009-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | MARTIN MARTINEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JANET BURNETT | 16-08152-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOSHUA RAERL HAWK, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON JETT | 15-04199-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | HEATHER NICOLE DECEASARE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON JETT | 15-05781-3 | 29-DEC-2016 | 01.0100.0425.004134. | **$1,900.00** | CARL WAYNE COUTEE JR, OCT 11 - DEC 29/16, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON JETT | 16-02776-3 | 09-JAN-2017 | 01.0100.0425.004134. | **$225.00** | DENEE LEANNE RASMUSSEN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON REW HUNTER | 15-05096-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | SILVESTRE AVILES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 16-01812-3 | 09-JAN-2017 | 01.0100.0425.004134. | **$225.00** | MISTY MARGUERITE PETRUSSPANN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 16-04614-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | VICTOR VARGAS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 16-00869-3 | 05-JAN-2017 | 01.0100.0425.004134. | **$225.00** | AMBER COBURN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 16-06206-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$75.00** | RAMZI LOUIS OWENS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOHN G JENKINS | 16-2955-FC3 | 09-JAN-2017 | 01.0100.0425.004131. | **$225.00** | AJG, CHILD, OCT 9-DEC 7/16, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSE MIGUEL LEON | 17-JML-004 | 09-JAN-2017 | 01.0100.0425.004141. | **$195.00** | JAN 9/17 AM, DOCKET CALL SPANISH, 16-08195-2 RV, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 16-00439-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | EDUARDO PEREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JUAN V ANTONIO | 16-02460-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | GEORGE RUSSELL PENNEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KAUSHIK RAMBHOTLA | 16-03722-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-03723-2, MONIC BLACKMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 16-04677-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ENRIQUE DANIEL FLOREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 16-05919-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$75.00** | JUSTIN GARNER STILES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 16-06327-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$425.00** | C#16-08156-2, 16-08153-2, 16-01854-2, 16-08155-2, CAMERON ALLEN PESCHEL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 16-08150-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-08151-2, TIMOTHY FOSTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 16-06653-3 | 28-DEC-2016 | 01.0100.0425.004100. | **$1,470.00** | NOV 17/16, FCG, PSYCH EVAL COMPETENCY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 15-05140-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | DESMOND DEION ROBERSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 15-05802-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | BRANDI RENEE RHODES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 16-07492-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JORGE DAVID ARANA-RODRIGUEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 14-07612-2 | 09-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOHN HERNANDEZ III, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-06257-2 | 09-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#15-06258-2, JOHN HERNANDEZ III, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 15-06400-1 | 09-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOHN HERNANDEZ  III, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 16-05374-3 | 09-JAN-2017 | 01.0100.0425.004134. | **$225.00** | MARIA SABRINA WILLIAMS, CC#3 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0425 | COUNTY COURTS AT LAW | MIKE DAVIS | 16-08011-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CORY TYLER PATTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MIKE DAVIS | UNFILED;CTB | 06-JAN-2017 | 01.0100.0425.004134. | **$75.00** | CALVIN T BOUOREAUX, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 16-05240-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-05241-2, DANIEL CARRANZA VALDEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MONIKA SPINDEL | 122216 | 22-DEC-2016 | 01.0100.0425.004141. | **$195.00** | DEC 14/16, CRIM DOCKET, HALF DAY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHIL TURNER LAW PC | 14-06744-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$75.00** | VERONICA ANN NELSON, SEP 2/14 - MAY 5/15, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHIL TURNER LAW PC | 16-04078-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$50.00** | JAMAL K TURNER, JUN 13-AUG 23/16, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 14-06934-3 | 05-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CHRISTOPHER RENEE CAMACHO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 15-07556-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#15-07557-2, JOHN ROBERT ZUNIGA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RACHEL D ROGERS PLLC | 16-04797-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | THOMAS ALAN MARTIN JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RACHEL D ROGERS PLLC | 16-05590-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$60.00** | URSULA KING, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD A OLIVO | 16-00524-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | TERESA ROSALES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 16-03333-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | 16-03334-2, MARCELIS CHRISTOPHER LAVENDER-GRANT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | 15-04207-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$300.00** | WILLIAM BRUCE GILMAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | 16-2774-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$300.00** | KEVIN DALE PATRICK, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT F MAIER | DEC 16;VET CRT | 06-JAN-2017 | 01.0100.0425.004134. | **$1,500.00** | VETERANS TREATMENT CRT DEC 16, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 14-01803-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | MARIA ORTIZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 16-06081-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ROBERT ALLEN WHITE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | 16-03863-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | STASSNEY LEE JAMES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | 16-06962-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ASHLEY SHARYN CRABTREE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 15-00870-3 | 03-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOSE VASQUEZ JIMENEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 15-05050-3 | 29-DEC-2016 | 01.0100.0425.004134. | **$275.00** | JILLIAN LOUISE MARX, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-03444-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-03445-2, WILLIAM SCHRAMPFER II, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-05761-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | SCOTT MITCHELL TAPPAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-06331-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | LINDSEY SOLIZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-06337-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | UNFILED, ADELMO JESUS TORREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-06807-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | CYNTHIA ELLIS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-07735-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | GABRIEL TREVINO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 16-07899-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOSHUA ADAM GOMEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | THOMPSON SALINAS & MCDERMOTT LLP | 16-07363-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | ZOHRA BOUARD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 14-01564-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | TEHCA NAGI TENGELITSCH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 16-04599-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | JOEL EUGENE JONES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 16-06258-3 | 06-JAN-2017 | 01.0100.0425.004134. | **$225.00** | VIRGINIA LORI LEE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 16-05857-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | ADAM JOHN LAFLEUR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WOODCOCK PC | 16-07079-2 | 06-JAN-2017 | 01.0100.0425.004134. | **$275.00** | C#16-07080-2, ANDREW DUANE ALLEN, CC#2 |
| **Dept Total** | | | | | | | **$30,505.00** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | KYOCERA DOCUMENT SOLUTIONS AME | 66115675 | 18-DEC-2016 | 01.0100.0426.004621. | **$153.04** | Kyocera/CopyStar 4501I; Dual Scan Auto Feeder(DP-772); Auto Duplez;Stand:Inner Job Separator; Fax System (W)B Print/Scan System. 8 Months @ 153.04, Includes Service:5,000 Copies/Prints Per Month 5,001 +@$0.0070Ea.36 month lease;DIR-SDD-1664 |
| **Dept Total** | | | | | | | **$153.04** | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | CANON FINANCIAL SERVICES INC | 16916415 | 13-JAN-2017 | 01.0100.0429.004621. | **$65.95** | Canon iR 2525 DADF ABi |
| **Dept Total** | | | | | | | **$65.95** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0435 | DISTRICT COURTS | AMY A MCLEAN | 11-1247-F425 | 04-JAN-2017 | 01.0100.0435.004131. | **$2,560.00** | DR, KRR, CHILDREN, MAR 20 - NOV 21/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | AMY LEFKOWITZ | 15-0162-CPS425D | 04-JAN-2017 | 01.0100.0435.004131. | **$450.00** | DGB JR CHILD, JUL 11 - AUG 29/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | AMY LEFKOWITZ | 16-3114-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$500.00** | LANCE WAYNE STRICKEL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 16-0050-J277 | 03-JAN-2017 | 01.0100.0435.004133. | **$150.00** | ZB, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 16-0102-J277 | 03-JAN-2017 | 01.0100.0435.004133. | **$500.00** | ALR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 16-0189-J277A | 03-JAN-2017 | 01.0100.0435.004133. | **$150.00** | TDLJR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 16-0202-J277 | 03-JAN-2017 | 01.0100.0435.004133. | **$150.00** | JS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 16-2322-K26 | 03-JAN-2017 | 01.0100.0435.004132. | **$750.00** | CHRISTOPHER ISAAC HARVEY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | CHAMBER FILE;MM/2 | 29-DEC-2016 | 01.0100.0435.004133. | **$150.00** | MM, 1ST DH |
| 0100 | 0435 | DISTRICT COURTS | BLAIR T JONES | 16-1834-K26 | 15-DEC-2016 | 01.0100.0435.004132. | **$1,500.00** | 16-2019-K26, 16-2255-K26, TIMOTHY LEE WRIGHT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BLAIR T JONES | E17-0002-26 | 09-JAN-2017 | 01.0100.0435.004132. | **$300.00** | JACQUON ERVIN WILLIAMS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 16-0546-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | EDWARD SAUCEDO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 16-0894-K368 | 03-JAN-2017 | 01.0100.0435.004132. | **$800.00** | HENRY PAUL PARKER III, APR 21-DEC 20/16, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CANON FINANCIAL SERVICES INC | 16893034 | 13-JAN-2017 | 01.0100.0435.004621. | **$310.26** | Copier renewal lease for Copier/IR5055 CST04537/ Contract no. 001-0538220-006/Contract Special Ref 2 is 985-L2 |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 15-1085-K26 | 06-DEC-2016 | 01.0100.0435.004132. | **$1,500.00** | 15-3013-K26, MITCHELL LONG, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 15-1292-K26 | 03-JAN-2017 | 01.0100.0435.004132. | **$500.00** | MARCUS GERMAINE MCBRIDE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 15-0174-CPS425D | 05-JAN-2017 | 01.0100.0435.004131. | **$225.00** | AS, GR, CHILDREN, NOV 21/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 16-0002-CPS425C | 05-JAN-2017 | 01.0100.0435.004131. | **$292.50** | CP CHILD, OCT 31 - DEC 12/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 16-0069-CPS425B | 05-JAN-2017 | 01.0100.0435.004131. | **$150.00** | SG, ZM, RG, CHILDREN, NOV 12 - DEC 11/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 16-0121-CPS425 | 05-JAN-2017 | 01.0100.0435.004131. | **$802.50** | XB, CHILD, OCT 12 - DEC 15/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 12-0868-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ERIC ALAN HALL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 16-2283-K26 | 09-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ERNESTO GARCIA REYES, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 15-0084-CPS425D | 05-JAN-2017 | 01.0100.0435.004131. | **$225.00** | SC CHILD, NOV 7/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 15-0095-CPS425F | 05-JAN-2017 | 01.0100.0435.004131. | **$225.00** | MG JR, LE, CHILDREN, NOV 21/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 15-0212-CPS425 | 05-JAN-2017 | 01.0100.0435.004131. | **$300.00** | LGCM CHILD, OCT 17 - NOV 7/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 16-0031-CPS425C | 05-JAN-2017 | 01.0100.0435.004131. | **$300.00** | AD CHILD, DEC 8-12/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-0990-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ARTURO LUNA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-2193-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$1,000.00** | CHRISTOPHER JACKS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-2194-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$700.00** | CHRISTOPHER JACKS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-2579-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$750.00** | JOHANNA LYNN MATOCHA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 15-2617-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | RICKEY EARL ADLEY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 16-1564-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | FREDY ADRIAN PEREZ-MARTINEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 16-1844-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | FABIAN DAVID HERRERA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 16-2545-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$200.00** | ASHLYNN MEA DARR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 15-2227-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$1,000.00** | 15-2228-K26, MARK ANTHONY THORNTON, 26TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 11-2416-F425E | 03-JAN-2017 | 01.0100.0435.004131. | **$225.00** | K CHILD, AUG 5/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH D WHITED | 16-0027-J277 | 03-JAN-2017 | 01.0100.0435.004133. | **$150.00** | JV, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH D WHITED | 16-0825-K368 | 29-DEC-2016 | 01.0100.0435.004132. | **$300.00** | MALCOM HOUINS, JUL 19-SEP 21/16, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH D WHITED | 16-1852-K26 | 03-JAN-2017 | 01.0100.0435.004132. | **$500.00** | WILLIAM CHASE RAY, NOV 24/16, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH D WHITED | 16-2907-K368 | 03-JAN-2017 | 01.0100.0435.004132. | **$500.00** | DALE CARROLL HILL JR, NOV 10/16, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 16-2286-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | BOBBY JOE GUSMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 16-2606-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | 16-2607-K26, WILLIAM JAMES KRAMER JR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 16-2958-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | BART ERVAN ROSS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIN SHINN | 16-1557-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | DANIEL AARON PANDO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIN SHINN | 16-2040-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | CHRISTOPHER DARIUS SORRELLS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ERIN SHINN | 16-2317-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$500.00** | DAWSON SIMONE DUBOIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 16-3305-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$500.00** | JUSTIN LEE SOBASKI, DEC 22/16-JAN 4/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 15-0174-CPS425C | 05-OCT-2016 | 01.0100.0435.004131. | **$330.00** | S/R CHILDREN, JUL 14-AUG 29/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 15-0196-CPS425C | 05-OCT-2016 | 01.0100.0435.004131. | **$225.00** | TL CHILD, AUG 22/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 15-0214-CPS425C | 05-OCT-2016 | 01.0100.0435.004131. | **$878.10** | F CHILDREN, JAN 25/16, MAY 4/16, SEP 12-19/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0008-CPS425B | 05-OCT-2016 | 01.0100.0435.004131. | **$225.00** | JF CHILD, AUG 29/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0044-CPS425 | 05-OCT-2016 | 01.0100.0435.004131. | **$450.00** | B CHILD, JUN 9 -AUG 29/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0081-CPS425 | 05-OCT-2016 | 01.0100.0435.004131. | **$1,410.70** | B CHILD, JUL 8-AUG 22/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 16-0097-CPS425 | 05-OCT-2016 | 01.0100.0435.004131. | **$450.00** | PM CHILD, SEP 1-12/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | GREG TERRA | 16-2311-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ADAM BLAISE PERRIELLO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4381 | 05-DEC-2016 | 01.0100.0435.004141. | **$70.00** | DEC 2/16, OAG, C#16-3217-F425, 425TH |
| 0100 | 0435 | DISTRICT COURTS | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4391 | 12-DEC-2016 | 01.0100.0435.004141. | **$130.00** | DEC 12/16, C#16-0193-K26, CRA, C#15-2152-K26, VRS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HARWELL INTERPRETING AND TRANSLATIONS LLC | 4398 | 16-DEC-2016 | 01.0100.0435.004141. | **$385.00** | DEC 14/16, OAG, 15-2825-F425 RRR, 16-2859-F425 MADB/IC, 425TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 10-1044-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ROLANDO DANIEL GAMBOA, NOV 1 - DEC 12/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 15-2716-K26 | 24-DEC-2016 | 01.0100.0435.004132. | **$750.00** | 16-0102-K26, JAVIER ADRIAN GALLEGOS, JAN 9 - NOV 3/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-0575-K26 | 24-DEC-2016 | 01.0100.0435.004132. | **$1,300.00** | 16-0576-K26, 16-0577-K26, 16-1608-K26, KENNETH KEELER, FEB 29 - DEC 17/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-1794-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ALEC BRYAN CARTER, AUG 4 - DEC 1/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-2042-K26 | 17-DEC-2016 | 01.0100.0435.004132. | **$500.00** | JAMES KEITH WILLIAMS, DEC 14 - 17/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 16-2628-K26 | 24-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ADAM JOSEPH CISNEROS, SEP 29 - DEC 19/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 754 | 26-DEC-2016 | 01.0100.0435.004141. | **$80.00** | DEC 1/16 PM, CANCELLATION FEE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | IRIS A ALBIZU-RIVERA | 15-0205-CPS425 | 21-NOV-2016 | 01.0100.0435.004131. | **$375.00** | CG-B, JG-B, JG-B, BG-B, CHILDREN, NOV 18/15-MAY 16/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH T MARCEE | 13-1214-K26 | 15-DEC-2016 | 01.0100.0435.004132. | **$500.00** | TRAVIS BRYAN LENTZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSHUA P MURRAY | 10-1494-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$2,500.00** | JAMES EDWARDS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | KATHRYN MARY HOLTON | 15-0838-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$200.00** | JULIA ANN BAGLEY, OCT 31/16, 26TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0435 | DISTRICT COURTS | KATHRYN MARY HOLTON | 16-0349-K277A | 29-DEC-2016 | 01.0100.0435.004132. | **$1,000.00** | AUGUST BROOKS JOHNSTON, FEB 3 - NOV 9/16, 277TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 15-2628-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$800.00** | KRISTOPHER RYAN BRANTLEY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 16-2588-K26 | 28-NOV-2016 | 01.0100.0435.004132. | **$500.00** | AUTUMN LEIV WELLMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 16-2827-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$250.00** | CLARISSA DENISE ROSS, OCT 24/16 - JAN 4/17, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 16-3048-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$500.00** | JUSTIN GARNER STILES, NOV 18/16-JAN 4/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 07-639-K26 | 15-DEC-2016 | 01.0100.0435.004132. | **$500.00** | ADAM PATRICK JORDAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 16-2515-K26 | 15-DEC-2016 | 01.0100.0435.004132. | **$500.00** | PATRICIA DENISE AERL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLIE J HALASZ | 16-2798-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | PERRY ROBERT MUNGUIA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 10-0011-F425G | 05-JAN-2017 | 01.0100.0435.004131. | **$270.00** | MC CHILD, OCT 28-NOV 22/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 12-0060-CPS425N | 05-JAN-2017 | 01.0100.0435.004131. | **$487.50** | SG CHILD, OCT 29-NOV 28/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 15-0212-CPS425D | 05-JAN-2017 | 01.0100.0435.004131. | **$360.00** | LGCM CHILD, OCT 17-NOV 7/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 16-0044-CPS425B | 05-JAN-2017 | 01.0100.0435.004131. | **$870.00** | RB, KB, NB, CHILDREN, OCT 22-DEC 13/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 16-0223-CPS425 | 09-JAN-2017 | 01.0100.0435.004131. | **$982.50** | JG CHILD, OCT 15-DEC 13/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | LISA M MIMS | 16-0323-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$500.00** | JAMES MICHAEL KOENIG, FEB 2/16 - JAN 4/17, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | 16-0168-K26 | 13-DEC-2016 | 01.0100.0435.004132. | **$650.00** | MARIO ISRAEL ROCHA, JAN 29 - SEP 8/16, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | CHAMBER FILE;AA/2 | 29-DEC-2016 | 01.0100.0435.004133. | **$150.00** | AA, NOV 17/16, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0027-CPS425C | 03-JAN-2017 | 01.0100.0435.004131. | **$660.00** | BE CHILD, OCT 9 - DEC 16/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0057-CPS425B | 03-JAN-2017 | 01.0100.0435.004131. | **$375.00** | NR, EA, GA, EA, JF, CHILDREN, DEC 3-12/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0086-CPS425B | 03-JAN-2017 | 01.0100.0435.004131. | **$397.50** | BB CHILD, NOV 21 - DEC 13/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 16-0122-CPS425 | 03-JAN-2017 | 01.0100.0435.004131. | **$225.00** | AS, AL, CHILDREN, NOV 7/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 13-0639-K368A | 27-DEC-2016 | 01.0100.0435.004100. | **$1,050.00** | DEC 2/16, JA JR, EXPERT TESTIMONY, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 16-1532-K368B | 27-DEC-2016 | 01.0100.0435.004100. | **$840.00** | NOV 17/16, PAF, EXPERT TESITMONY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 16-1637-K368 | 27-DEC-2016 | 01.0100.0435.004100. | **$1,470.00** | NOV 17/16, ECH JR, PSYCH EVAL COMPETENCY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 16-2744-K368 | 27-DEC-2016 | 01.0100.0435.004100. | **$1,470.00** | NOV 17/16, BSG, PSYCH EVAL COMPETENCY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 16-2783-K277 | 27-DEC-2016 | 01.0100.0435.004100. | **$1,470.00** | NOV 17/16, TLP, PSYCH EVAL COMPETENCY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAYER CONSULTING SOLUTIONS | 16-2501-K26 | 05-JAN-2017 | 01.0100.0435.004100. | **$3,621.04** | OCT 5-DEC 6/16, TREVOR NELSON THOMPSON, MITIGATION CONSULTING, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MICHAEL T WATSON | 16-0564-K368 | 21-DEC-2016 | 01.0100.0435.004132. | **$500.00** | LISA ANN HAMILTON-STEINER, FEB 23-DEC 13/16, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MIKE DAVIS | 16-2598-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$600.00** | CLEVELAND BRYANT, SEP 26/16-JAN 3/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MIKE DAVIS | E-17-0001-26 | 08-JAN-2017 | 01.0100.0435.004132. | **$300.00** | CORY TYLER PATTON, JAN 4-5/17, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 16-0819-K26 | 09-DEC-2016 | 01.0100.0435.004132. | **$750.00** | NICHOLAS DAVENPORT-JOHNSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 16-0142-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$500.00** | JAMIE ARMAND TUSING, 26TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 16-0567-K368 | 05-JAN-2017 | 01.0100.0435.004132. | **$750.00** | JUAN EDGARDO MOLINA-VALLE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN | 16-0096-CPS425A | 03-JAN-2017 | 01.0100.0435.004131. | **$600.00** | WG CHILD, OCT 1 - DEC 31/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN | 16-0132-CPS425 | 03-JAN-2017 | 01.0100.0435.004131. | **$1,553.89** | DT, ST, CHILDREN, OCT 1 - DEC 31/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE PLLC | 16-0081-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$500.00** | RYON RANDY COLEMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE PLLC | 16-0154-K277 | 06-JAN-2017 | 01.0100.0435.004132. | **$1,000.00** | MARVIN EARL JACKSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 14-1561-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$2,650.00** | 16-1497-K26, 16-1498-K26, 16-1499-K26, 16-1680-K26, 16-1681-K26, 16-1682-K26, 16-1765-K26, WALTER ANTHONY SEDGWICK, THRU JAN 5/17, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 15-2966-K26 | 28-DEC-2016 | 01.0100.0435.004132. | **$800.00** | RICHARD COLTON STEVENS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-0194-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$1,250.00** | 16-0195-K26, PHAEDRA DAWN HARZEWKSI, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-0567-K368 | 05-JAN-2017 | 01.0100.0435.004141. | **$75.00** | JUAN EDGARDO MOLINA-VALLE, SPANISH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-2346-K26 | 15-DEC-2016 | 01.0100.0435.004132. | **$500.00** | EDUARDO URQUIZA-CARBAJAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-2519-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$1,000.00** | 16-2519-K26, ADRIAN DION MELTON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-2934-K368 | 03-JAN-2017 | 01.0100.0435.004132. | **$200.00** | DANEKA TAISHUN MCGEE, JAN 3/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 16-3258-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$200.00** | ARMANDO BOCANEGRA, JAN 4/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD S HOFFMAN | 16-0306-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$500.00** | NANCY MARTINEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD S HOFFMAN | 16-0846-K26 | 12-DEC-2016 | 01.0100.0435.004132. | **$1,000.00** | 16-1300-K26, RICHARD ALDERETE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD S HOFFMAN | 16-0968-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$700.00** | 16-0969-K26, 16-0970-K26, RONNIE RENE DELACRUZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD S HOFFMAN | 16-2056-K368 | 05-JAN-2017 | 01.0100.0435.004132. | **$500.00** | CLAZEL SYLVESTEN JONES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT E CANTU MD | 16-1036-K368 | 28-DEC-2016 | 01.0100.0435.004100. | **$1,300.00** | DEC 28/16, DD, PSYCH EVAL/CERT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 15-0775-K26 | 13-DEC-2016 | 01.0100.0435.004132. | **$500.00** | NICOLE CHRISTINE ROBERTS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 16-1789-K26 | 19-DEC-2016 | 01.0100.0435.004132. | **$500.00** | CARL CLAY WRIGHT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 16-0103-J277 | 06-JAN-2017 | 01.0100.0435.004133. | **$487.50** | KEP, AUG 29 - SEP 15/16, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 243-1 | 06-JAN-2017 | 01.0100.0435.004125. | **$83.40** | JAN 6/17, C#16-1036-K368, 16-1037-K368, DD, ORIGINAL TRANSCRIPTS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | STRYKER LAW FIRM | 16-2009-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$500.00** | BROOK ELIZABETH HEDRICK, 26TH |
| 0100 | 0435 | DISTRICT COURTS | STUMP & STUMP | 16-0038-CPS425 | 06-JAN-2017 | 01.0100.0435.004131. | **$690.00** | MB CHILD, OCT 1-DEC 31/16, 425TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS & MCDERMOTT LLP | 14-1737-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$800.00** | JOE ROBINSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS & MCDERMOTT LLP | 14-2132-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$500.00** | JOSHUA WAYNE HIGHT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS & MCDERMOTT LLP | 16-1710-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$150.00** | ASHLEY NICOLE CAVE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS & MCDERMOTT LLP | 16-2027-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$500.00** | JAMES CHARLES JASON CARTER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TODD S DUDLEY | 16-1405-K368 | 04-JAN-2017 | 01.0100.0435.004132. | **$650.00** | BROOKE ANGEL RODRIGUEZ, MAY 10/16-JAN 4/17, 368TH |
| 0100 | 0435 | DISTRICT COURTS | VICTOR GHAEMMAGHAMI | 16-1651-K368 | 03-JAN-2017 | 01.0100.0435.004132. | **$750.00** | MANUEL ANTHONY PACHECO SR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | WOODCOCK PC | 16-2350-K26 | 09-JAN-2017 | 01.0100.0435.004132. | **$650.00** | 16-2840-K26, ADAM JOHN LAFLUER, AUG 29/16 - JAN 4/17, 26TH |
| **Dept Total** | | | | | | | **$82,762.39** | |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | 49390010 | 09-JAN-2017 | 01.0100.0440.003301. | **$30.87** | BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017 |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | 49418827 | 16-JAN-2017 | 01.0100.0440.003301. | **$62.70** | BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 16;38898 | 05-DEC-2016 | 01.0100.0440.003100. | **$192.95** | USB & HARDDRIVE, HUB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 16;38898 | 05-DEC-2016 | 01.0100.0440.003398. | **$120.66** | DVD SPINDLES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 16;45128 | 05-DEC-2016 | 01.0100.0440.003100. | **$79.75** | TONER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 16;89909 | 05-DEC-2016 | 01.0100.0440.003301. | **$31.47** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | KYOCERA DOCUMENT SOLUTIONS AME | 66118217 | 18-DEC-2016 | 01.0100.0440.004623. | **$56.76** | Blanket PO for Kyocera Copier/Fax Lease |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9776464498 | 04-DEC-2016 | 01.0100.0440.004209. | **$62.92** | NOV 5-DEC 4/16, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9778139757 | 04-JAN-2017 | 01.0100.0440.004209. | **$70.75** | DEC 5/16-JAN 4/17, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | WEST GROUP | 835353399 | 01-JAN-2017 | 01.0100.0440.004210. | **$512.06** | DEC 16, WEST INFO CHRGS, D/ATTY |
| **Dept Total** | | | | | | | **$1,220.89** | |
| 0100 | 0451 | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 16916390 | 13-JAN-2017 | 01.0100.0451.004621. | **$113.21** | Rental for Copier QLA06544 |
| 0100 | 0451 | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 16916391 | 13-JAN-2017 | 01.0100.0451.004621. | **$86.21** | Rental for SN#QLA06564 |
| 0100 | 0451 | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC | OE-7128-1 | 09-JAN-2017 | 01.0100.0451.003100. | **$83.00** | Blanket for Office Supplies |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY TREASURER | 3300000005 | 31-DEC-2016 | 01.0100.0451.004190. | **$2,900.00** | KHC, AUTOPSY, JP#1 |
| **Dept Total** | | | | | | | **$3,182.42** | |
| 0100 | 0452 | J.P. PRECINCT 2 | AMERICAN MESSAGING | H4202240RA | 01-JAN-2017 | 01.0100.0452.004209. | **$21.99** | JAN 17, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 12/1616;NLM | 16-DEC-2016 | 01.0100.0452.004192. | **$250.00** | NANCY LEE MINTON, TRANSP & BODY BAG, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 12/20/16;LYS | 20-DEC-2016 | 01.0100.0452.004192. | **$200.00** | LAUREN YANDRI SOVITZ, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 12/22/16;BO | 22-DEC-2016 | 01.0100.0452.004192. | **$200.00** | BEATRICE OUBRE, TRANSP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31902649 | 27-DEC-2016 | 01.0100.0452.003006. | **$995.00** | Formax Document folder FD 314 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH189097 | 07-JAN-2017 | 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 | SHARP ELECTRONICS CORP | SH189097 | 07-JAN-2017 | 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 |
| **Dept Total** | | | | | | | **$1,963.51** | |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 01/04/17;LL | 04-JAN-2017 | 01.0100.0453.004192. | **$350.00** | LELONI LEE, TRANSP & BODY BAG, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 01/05/17;RR | 05-JAN-2017 | 01.0100.0453.004192. | **$350.00** | ROGER ROTH, TRANSP & BODY BAG, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 12/29/16;KC | 29-DEC-2016 | 01.0100.0453.004192. | **$300.00** | KIET CHAU, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | BECK FUNERAL HOME LTD | 12/29/16;VC | 29-DEC-2016 | 01.0100.0453.004192. | **$300.00** | VAN CHAU, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC | 01/19/17 | 19-JAN-2017 | 01.0100.0453.003900. | **$325.00** | 2017 CTJPCA ANNUAL MEMB DUES (16), JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | RAMSEY FUNERAL HOME & CREMATORIUM | 201600343JP | 07-DEC-2016 | 01.0100.0453.004192. | **$300.00** | AM, TRANSP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | SHARP ELECTRONICS CORP | SH189103 | 07-JAN-2017 | 01.0100.0453.004621. | **$213.24** | Sharp MX-M654N, MX-FN17, MX-RB24, $213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ $0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease |
| 0100 | 0453 | J.P. PRECINCT 3 | SHARP ELECTRONICS CORP | SH189104 | 07-JAN-2017 | 01.0100.0453.004621. | **$213.24** | Sharp MX-M654N, MX-FN17, MX-RB24, $213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ $0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease |
| **Dept Total** | | | | | | | **$2,351.48** | |
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 01/01/17;JS | 01-JAN-2017 | 01.0100.0454.004192. | **$650.00** | JOSE SALGADO, TRANSP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 01/01/17;RR | 01-JAN-2017 | 01.0100.0454.004192. | **$650.00** | RAFAEL ROSALES, TRANSP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 12/20/16;WSJ | 20-DEC-2016 | 01.0100.0454.004192. | **$650.00** | WARREN SMITH JONES, TRANSP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 12/30/16;RS | 30-DEC-2016 | 01.0100.0454.004192. | **$650.00** | ROBERT SPILLER, TRANSP, JP#4 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 12/30/16;SB | 30-DEC-2016 | 01.0100.0454.004192. | **$650.00** | SANDRA BALDWIN, TRANSP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 12/31/16;JR | 30-DEC-2016 | 01.0100.0454.004192. | **$650.00** | JOANN RUIZ, TRANSP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | Bolander, Veronica A | 01/12/17 | 12-JAN-2017 | 01.0100.0454.004231. | **$27.89** | NOV 29 - DEC 13/16, EXP REIMB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | Bolander, Veronica A | 01/12/17 | 12-JAN-2017 | 01.0100.0454.004232. | **$125.80** | NOV 29 - DEC 13/16, EXP REIMB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | LORNA LAWRENCE | 4NT-15-0325 | 09-JAN-2017 | 01.0100.0454.004002. | **$10.00** | JUROR, DEC 2/16, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 47464 | 19-DEC-2016 | 01.0100.0454.004190. | **$2,750.00** | JM, AUTOPSY, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TARRANT CTY MEDICAL EXAMINER | 47465 | 19-DEC-2016 | 01.0100.0454.004190. | **$2,050.00** | WAB, AUTOPSY, JP#4 |
| **Dept Total** | | | | | | | **$8,863.69** | |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;60704 | 05-DEC-2016 | 01.0100.0475.004232. | **$802.28** | TRANSPORTATION, WORKSHOP LODGING, M HIGHTOWER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;60704 | 05-DEC-2016 | 01.0100.0475.003301. | **$10.00** | FUEL, NOV 21/16, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;60704 | 05-DEC-2016 | 01.0100.0475.003398. | **$125.38** | BD-R SPINDLE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;60704 | 05-DEC-2016 | 01.0100.0475.003006. | **$223.18** | EXTERNAL WRITER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004410. | **$101.75** | 4YR NOTARY BOND & PACKAGE, C PEACH, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004232. | **$355.00** | EVENT REG, NOV 18-19/16, D ROURKE, B CRAWFORD, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.003005. | **$1,780.00** | DESKS (4), MATS (4), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004999. | **$160.50** | REPAIR LOCK ON SAFE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004999. | **$2.48** | JPM SALES REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004350. | **$82.00** | BUS CARDS (4), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.003005. | **$1,494.19** | DESKS (2), BOOKCASE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004232. | **$700.00** | COURSE REG, JAN 8-13/17, B CRAWFORD, J GALICIA, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.003100. | **$873.34** | OFC SUP, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004216. | **$32.99** | PITNEY BOWES, TAPE STRIPS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 16;69230 | 05-DEC-2016 | 01.0100.0475.004209. | **$67.10** | AT&T, OCT 12-NOV 11/16, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | WILLIAMSON CTY SUN, INC | 16-0865-CP4 | 21-DEC-2016 | 01.0100.0475.004932. | **$70.35** | CIT PUB MVU, C/ATTY |
| **Dept Total** | | | | | | | **$6,880.54** | |
| 0100 | 0491 | BUDGET OFFICE | VERIZON WIRELESS | 9778470580 | 10-JAN-2017 | 01.0100.0491.004210. | **$37.99** | DEC 11/16-JAN 10/17, BDGT OFC |
| **Dept Total** | | | | | | | **$37.99** | |
| 0100 | 0492 | ELECTIONS | ELECTION SYSTEMS & SOFTWARE, INC | 997961 | 08-DEC-2016 | 01.0100.0492.004212. | **$1,533.13** | PO 162727, 163071, BALLOT POSTAGE, ELEC |
| 0100 | 0492 | ELECTIONS | ELECTION SYSTEMS & SOFTWARE, INC | 997961 | 08-DEC-2016 | 01.0100.0492.004251. | **$7,443.52** | PO 162727, 163071, BALLOTS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 16;19108 | 05-DEC-2016 | 01.0100.0492.004251. | **$329.72** | ELECTION PRINT OUTS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 16;19108 | 05-DEC-2016 | 01.0100.0492.004232. | **$796.00** | JAN 9 & 10/17, REO PROGRAM, J CONFORTI, ELEC |
| **Dept Total** | | | | | | | **$10,102.37** | |
| 0100 | 0494 | PURCHASING DEPT | DELL COMPUTER CORP | 10137905801 | 29-DEC-2016 | 01.0100.0494.003010. | **$371.78** | Dell E-Port Plus Advanced Port Replicator with USB 3.0 |
| 0100 | 0494 | PURCHASING DEPT | DELL COMPUTER CORP | 10137905801 | 29-DEC-2016 | 01.0100.0494.003010. | **$89.98** | DELL USB Slim DVD + RW Drive-DW316 |
| 0100 | 0494 | PURCHASING DEPT | DELL COMPUTER CORP | 10137905801 | 29-DEC-2016 | 01.0100.0494.003010. | **$52.48** | Dell Adapter-Mini DisplayPort to VGA |
| 0100 | 0494 | PURCHASING DEPT | DELL COMPUTER CORP | 10137905801 | 29-DEC-2016 | 01.0100.0494.003010. | **$2,054.18** | Latitude E7450/7450 |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;07477 | 05-DEC-2016 | 01.0100.0494.003900. | **$180.00** | 2017 NPI DUAL MEMBERSHIP, B SKILES, K HANCOCK, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;07477 | 05-DEC-2016 | 01.0100.0494.003900. | **$495.00** | ANNUAL NAPCP MEMBERSHIP, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;07477 | 05-DEC-2016 | 01.0100.0494.004212. | **$37.60** | POSTAGE, PUR |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;07477 | 05-DEC-2016 | 01.0100.0494.003900. | **$50.00** | ANNUAL TAPP MEMBERSHIP, CHAPTER MEMBER, B SKILES, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;07477 | 05-DEC-2016 | 01.0100.0494.003900. | **$675.00** | 2017 TAPP REG (2), RENEWAL MEMBERSHP (7), PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;13907 | 05-DEC-2016 | 01.0100.0494.004350. | **$87.00** | BUSINESS CARDS, B FULLER, K HANCOCK, T BANGERT, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;13907 | 05-DEC-2016 | 01.0100.0494.003120. | **$60.94** | CARTRIDGES, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;13907 | 05-DEC-2016 | 01.0100.0494.004350. | **-$26.99** | BUSINESS CARDS, RETURNED FOR CR, WRONG SPELLING, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 16;13907 | 05-DEC-2016 | 01.0100.0494.003100. | **$242.78** | OFC SUP, PUR |
| **Dept Total** | | | | | | | **$4,369.75** | |
| 0100 | 0495 | COUNTY AUDITOR | Meier, Cortney T | 01/12/17 | 12-JAN-2017 | 01.0100.0495.004231. | **$14.02** | JAN 12/17, EXP REIMB, AUD |
| **Dept Total** | | | | | | | **$14.02** | |
| 0100 | 0497 | COUNTY TREASURER | COUNTY TREASURERS ASSOC OF TEXAS | 17;TREAS | 12-JAN-2017 | 01.0100.0497.003900. | **$20.00** | 2017 MEMB DUES, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 16;92888 | 05-DEC-2016 | 01.0100.0497.004232. | **$336.86** | NOV 16-18/16, CONF LODGING, J JONES, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 16;92888 | 05-DEC-2016 | 01.0100.0497.004219. | **$108.65** | SMALL RUN OF CHECKS FOR TAX OFFICE, D HUNT, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 16;92888 | 05-DEC-2016 | 01.0100.0497.004999. | **-$22.31** | JPM REFUND, SALES TAX, SUPERIOR PRESS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 16;92888 | 05-DEC-2016 | 01.0100.0497.004212. | **$435.59** | POSTAGE, TREAS |
| 0100 | 0497 | COUNTY TREASURER | KONICA MINOLTA BUSINESS SOLUTIONS | 243525994 | 11-JAN-2017 | 01.0100.0497.004621. | **$12.35** | METER USAGE, DEC 12/16-JAN 11/17, TREAS |
| 0100 | 0497 | COUNTY TREASURER | KONICA MINOLTA PREMIER FINANCE | 52941548 | 07-JAN-2017 | 01.0100.0497.004621. | **$226.82** | Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract # DIR-TSO-3082 DIR MLA FMV Lease Term 36 months $2,721.84 per year |
| **Dept Total** | | | | | | | **$1,117.96** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Atkinson, Cathy N | 12/31/16 | 31-DEC-2016 | 01.0100.0499.004231. | **$3.51** | DEC 15/16, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 16916389 | 13-JAN-2017 | 01.0100.0499.004621. | **$772.26** | Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 16916402 | 13-JAN-2017 | 01.0100.0499.004621. | **$110.68** | Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 16916403 | 13-JAN-2017 | 01.0100.0499.004621. | **$151.42** | Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 16916404 | 13-JAN-2017 | 01.0100.0499.004621. | **$129.68** | Copier rental for Georgetown Admin (61075), Motor Vehicle (61076), Property Tax (61078), Accounting (61094), Round Rock (61652), Cedar Park (61679), and Taylor (61846) for 10/1/2016-09/30/2017. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 16;28976 | 05-DEC-2016 | 01.0100.0499.004232. | **$814.20** | NOV 14-16/16, CONF LODGING, A RUSSELL, D HUNT, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 16;28976 | 05-DEC-2016 | 01.0100.0499.003120. | **$349.98** | INK CARTRIDGES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 16;28976 | 05-DEC-2016 | 01.0100.0499.003100. | **$166.83** | OFC SUP, TAX A/C |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TYLER TECHNOLOGIES INC | 420245 | 20-JAN-2017 | 01.0100.0499.004232. | **$850.00** | MAY 7-10/17, TRAINING REG, R TURNER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TYLER TECHNOLOGIES INC | 420266 | 20-JAN-2017 | 01.0100.0499.004232. | **$850.00** | MAY 7-10/17, TRAINING REG, J WOOTTON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TYLER TECHNOLOGIES INC | 420269 | 20-JAN-2017 | 01.0100.0499.004232. | **$850.00** | MAY 7-10/17, TRAINING REG, J GUZMAN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | UNIVERSITY OF TEXAS AT AUSTIN | 182917020 | 18-JAN-2017 | 01.0100.0499.004232. | **$435.00** | TRAINING REG, MAY 17-18/17, M ARAGON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 14130 | 16-SEP-2016 | 01.0100.0499.004350. | **$4,684.50** | TAX STMTS, ENVELOPES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Williams, Beverley A | 01/06/17 | 06-JAN-2017 | 01.0100.0499.004231. | **$48.60** | DEC 27-29/16, EXP REIMB, TAX A/C |
| **Dept Total** | | | | | | | **$10,216.66** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AMAZON WEB SERVICES INC | 88944568 | 03-JAN-2017 | 01.0100.0503.004208. | **$253.17** | 10/1/2016-9/30/2017 AWS CLOUD HOSTING. DIR-TSO-2733. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | JAN 17;86033 | 15-JAN-2017 | 01.0100.0503.004211. | **$15,316.49** | JAN 15-FEB 14/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 16893035 | 13-JAN-2017 | 01.0100.0503.004621. | **$185.23** | 10/1/2016-9/30/2017 BLANKET FOR CANON IR3080 COPIER LEASE |
| 0100 | 0503 | INFORMATION TECHNOLOGY | Chandler, Shamel D | 01/06/17 | 06-JAN-2017 | 01.0100.0503.004232. | **$146.88** | DEC 12-16/16, EXP REIMB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS OF TEXAS | FEB 17;81257 | 19-JAN-2017 | 01.0100.0503.004211. | **$36.53** | JAN 19-FEB 18/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;28035 | 16-JAN-2017 | 01.0100.0503.004211. | **$87.97** | JAN 16-FEB 15/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;30475 | 20-JAN-2017 | 01.0100.0503.004211. | **$33.62** | DEC 20/16-JAN 19/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;22285 | 05-DEC-2016 | 01.0100.0503.004232. | **$14.00** | JPM TO BE REIMB, PARKING FEES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;22285 | 05-DEC-2016 | 01.0100.0503.004232. | **$1,256.05** | NOV 11-16/16, LODGING, PARKING, S SIMONS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;38799 | 05-DEC-2016 | 01.0100.0503.004505. | **$948.00** | DEC 2016-2017, COURSEWARE ASSURANCE SUBSCRIPTION, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;46186 | 05-DEC-2016 | 01.0100.0503.003115. | **$50.05** | COMP SUP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;47119 | 05-DEC-2016 | 01.0100.0503.003115. | **$27.12** | FLEXIMOUNTS (2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;47119 | 05-DEC-2016 | 01.0100.0503.004232. | **$966.29** | NOV 4/16-NOV 4/17, GSA IT PREMIUM TRAINING SUBS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;87899 | 05-DEC-2016 | 01.0100.0503.003012. | **$509.44** | DUEL-BANK OMNI ANTENNA (4), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;87899 | 05-DEC-2016 | 01.0100.0503.003012. | **$346.33** | BACKHAUL NETWORKS 750 MBPS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 16;87899 | 05-DEC-2016 | 01.0100.0503.003120. | **$154.50** | DYMO LABELS (10), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TEXAS EXCAVATION SAFETY SYSTEM, INC | 16-20597 | 31-DEC-2016 | 01.0100.0503.004211. | **$56.05** | OCT-DEC 16, MSG FEES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#13 | 19-JAN-2017 | 01.0100.0503.004210. | **$100.50** | FEB 1-28/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#14 | 19-JAN-2017 | 01.0100.0503.004210. | **$100.50** | FEB 1-28/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#21 | 19-JAN-2017 | 01.0100.0503.004210. | **$70.31** | FEB 1-28/17, ITS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#24 | 16-JAN-2017 | 01.0100.0503.004210. | **$72.40** | JAN 26-FEB 25/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#41 | 07-JAN-2017 | 01.0100.0503.004210. | **$67.95** | JAN 17-FEB 16/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | JAN 17;TAY ANX | 14-JAN-2017 | 01.0100.0503.004210. | **$701.17** | JAN 24-FEB 23/17, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 100765 | 12-DEC-2016 | 01.0100.0503.004544. | **$79.00** | 10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 100813 | 08-DEC-2016 | 01.0100.0503.004544. | **$186.25** | 10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS |
| **Dept Total** | | | | | | | **$21,765.80** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | CONVERGINT TECHNOLOGIES LLC | W356987 | 08-NOV-2016 | 01.0100.0509.004500. | **$1,357.75** | PO 159697, SMOKE DETECTOR HEADS (5), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 885102178001 | 12-DEC-2016 | 01.0100.0509.003100. | **$52.29** | OFFICE SUPPLIES. OCT 16 - SEPT 17 |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 886916842001 | 12-DEC-2016 | 01.0100.0509.003100. | **$91.99** | OFFICE SUPPLIES. OCT 16 - SEPT 17 |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 886918906001 | 13-DEC-2016 | 01.0100.0509.003100. | **$55.79** | OFFICE SUPPLIES. OCT 16 - SEPT 17 |
| 0100 | 0509 | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 886974654001 | 12-DEC-2016 | 01.0100.0509.003100. | **-$20.71** | OFFICE SUPPLIES. OCT 16 - SEPT 17 |
| 0100 | 0509 | WMSN CTY BUILDINGS | RED & WHITE GREENERY INC | 98976090 | 30-NOV-2016 | 01.0100.0509.004810. | **$13,936.00** | LANDSCAPE SERVICES CONTRACT 1506-007. OCT 16 - MAR 17 |
| 0100 | 0509 | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CORP | 6000228345 | 23-DEC-2016 | 01.0100.0509.004500. | **$9,724.00** | ANNUAL ELEVATOR INSPECTIONS PER ATTACHED PROPOSAL |
| **Dept Total** | | | | | | | **$25,197.11** | |
| 0100 | 0510 | PARKS DEPARTMENT | CANON FINANCIAL SERVICES INC | 16916409 | 13-JAN-2017 | 01.0100.0510.004621. | **$65.53** | DIR#TSO3101, COPIER RENTAL FOR PARK OFFICE,($ 68.86 A MONTH +$ 13.64, ADDITIONAL IF COPIES ARE MORE THAN PLANNED). |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;18492 | 05-DEC-2016 | 01.0100.0510.004232. | **$966.58** | CONF LODGING DEPOSIT, MAR 12-17/17, GR BELL, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;18492 | 05-DEC-2016 | 01.0100.0510.004232. | **$715.20** | CONF AIRFARE, MAR 12-17/17, GR BELL, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;18492 | 05-DEC-2016 | 01.0100.0510.004232. | **$44.70** | CONF AIRFARE TRAVEL INS, MAR 12-17/17, GR BELL, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;47778 | 05-DEC-2016 | 01.0100.0510.004232. | **$248.58** | CONF LODGING, NOV 8-11/16, K GREER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.0510.003670. | **$351.72** | MEMORIAL TREE, DONKEY FOOD, HAY TARP, BLUEBONNET SEED, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.0510.003670. | **$54.75** | CHRISTMAS DECORATIONS FOR THE PARKS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.0510.003318. | **$492.19** | TRASH CANS, DOLLIES, JANI SUP, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 16;99000 | 05-DEC-2016 | 01.0100.0510.003670. | **$69.96** | WHEELS FOR WHEELBARROWS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | PROTECTION ONE ALARM MONITORING INC | 114218386 | 15-JAN-2017 | 01.0100.0510.004500. | **$50.00** | SECURITY SYSTEM FOR PARK ADMIN OFFICE 219 PERRY MAYFIELD, PARK MAINTENANCE/SHOP 404 BORHO, LEANDER, TX. $ 25.00 PER MONTH EACH AREA (TOTAL 50.00 A MONTH). |
| **Dept Total** | | | | | | | **$3,059.21** | |
| 0100 | 0540 | EMS | ARROW INTERNATIONAL | 94456760 | 19-DEC-2016 | 01.0100.0540.003200. | **$2,209.80** | EZ-IO NEEDLES 15MM, 25MM, 45MM |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003200. | **$536.00** | IV CATHETER 20GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003307. | **$106.40** | DEXTROSE 10% 250ML BAG |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003307. | **$6.58** | ATROVENT IPRATROPIUM BROMIDE 2.5ML UNIT DOSE |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003200. | **$67.00** | IV CATHETER 24GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003307. | **$148.00** | NORMAL SALINE PFS 10ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003307. | **$12.40** | ALBUTEROL 2.5MG IN 3ML DOSE |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003307. | **$298.20** | NORMAL SALINE 1000ML BAG |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355829 | 19-DEC-2016 | 01.0100.0540.003200. | **$536.00** | IV CATHETER 18GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82355830 | 19-DEC-2016 | 01.0100.0540.003307. | **$68.70** | DILIAZEM 25MG/5ML VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 82359782 | 22-DEC-2016 | 01.0100.0540.003200. | **$2,888.74** | BLANKET FOR PHILIPS MONITOR SENSORS AND ITEMS |
| 0100 | 0540 | EMS | FUELMAN | 49389964 | 09-JAN-2017 | 01.0100.0540.003301. | **$3,126.23** | Blanket Order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman |
| 0100 | 0540 | EMS | FUELMAN | 49389964 | 09-JAN-2017 | 01.0100.0540.004541. | **$8.00** | PO 163268, JAN 2-8/17, EMS |
| 0100 | 0540 | EMS | FUELMAN | 49418782 | 16-JAN-2017 | 01.0100.0540.003301. | **$3,195.46** | Blanket Order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman |
| 0100 | 0540 | EMS | Hardy, Travis W | 01/06/17 | 06-JAN-2017 | 01.0100.0540.004231. | **$16.74** | DEC 24/16, EXP REIMB, EMS |
| 0100 | 0540 | EMS | Hardy, Travis W | 01/06/17A | 06-JAN-2017 | 01.0100.0540.004231. | **$9.10** | JAN 5/17, EXP REIMB, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 16;42144 | 05-DEC-2016 | 01.0100.0540.003307. | **$2,432.15** | PHARMECEUTICALS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 16;42144 | 05-DEC-2016 | 01.0100.0540.003001. | **$514.04** | 18"SHRINK FILM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 16;42144 | 05-DEC-2016 | 01.0100.0540.003318. | **$106.76** | JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 16;42144 | 05-DEC-2016 | 01.0100.0540.003005. | **$299.98** | RECLINER FOR MEDIC #13, EMS |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 83121429 I | 03-OCT-2016 | 01.0100.0540.003307. | **$21.50** | BENADRYL 50MG/1ML |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 83121429 I | 03-OCT-2016 | 01.0100.0540.003307. | **$80.76** | ZOFRAN TABS 4MG |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 83121429 I | 03-OCT-2016 | 01.0100.0540.003200. | **$30.66** | PILLOW CASES DISPOSABLE |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 83121429 I | 03-OCT-2016 | 01.0100.0540.003307. | **$212.68** | SOLUMEDROL 125MG/2ML |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 83121429 I | 03-OCT-2016 | 01.0100.0540.003307. | **$143.48** | ZOFRAN VIALS 4MG/2ML |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 99207855 I | 13-SEP-2016 | 01.0100.0540.003200. | **$627.28** | PO 162073, HEART START BATTERIES (4), EMS |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 99211208 I | 15-SEP-2016 | 01.0100.0540.003307. | **$81.00** | PO 162014, PHARM, EMS |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 99212348 I | 15-SEP-2016 | 01.0100.0540.003200. | **$24.92** | PO 162118, MED SUP, PHARM, EMS |
| 0100 | 0540 | EMS | MOORE MEDICAL, LLC | 99212348 I | 15-SEP-2016 | 01.0100.0540.003307. | **$345.73** | PO 162118, MED SUP, PHARM, EMS |
| 0100 | 0540 | EMS | PHYSIO-CONTROL INC | 416144205 | 05-AUG-2016 | 01.0100.0540.004500. | **$0.00** | |
| 0100 | 0540 | EMS | PHYSIO-CONTROL INC | 416144205 | 05-AUG-2016 | 01.0100.0540.004500. | **$1,517.52** | LUCAS Service - 1 Year On-site Comprehensive Coverage |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1610921 | 20-DEC-2016 | 01.0100.0540.003200. | **$7.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1610922 | 20-DEC-2016 | 01.0100.0540.003200. | **$7.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611248 | 21-DEC-2016 | 01.0100.0540.003200. | **$38.00** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611250 | 21-DEC-2016 | 01.0100.0540.003200. | **$7.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611251 | 21-DEC-2016 | 01.0100.0540.003200. | **$22.00** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611252 | 21-DEC-2016 | 01.0100.0540.003200. | **$19.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611253 | 21-DEC-2016 | 01.0100.0540.003200. | **$30.00** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611254 | 21-DEC-2016 | 01.0100.0540.003200. | **$7.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611255 | 21-DEC-2016 | 01.0100.0540.003200. | **$11.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611257 | 21-DEC-2016 | 01.0100.0540.003200. | **$11.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611258 | 21-DEC-2016 | 01.0100.0540.003200. | **$7.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611259 | 21-DEC-2016 | 01.0100.0540.003200. | **$31.50** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 1611387 | 21-DEC-2016 | 01.0100.0540.003200. | **$14.00** | Continuing Oxygen Service FY17 per quote received in Bidsync |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 1557242 | 20-DEC-2016 | 01.0100.0540.003200. | **$656.70** | STRETCHER SHEETS FITTED |
| 0100 | 0540 | EMS | STERICYCLE INC | 4006779488 | 01-JAN-2017 | 01.0100.0540.004100. | **$355.04** | JAN 17, STERI-SAFE ECONOMY, EMS |
| 0100 | 0540 | EMS | STERICYCLE INC | 4006779491 | 01-JAN-2017 | 01.0100.0540.004100. | **$370.05** | JAN 17, STERI-SAFE ECONOMY, EMS |
| 0100 | 0540 | EMS | STERICYCLE INC | 4006779492 | 01-JAN-2017 | 01.0100.0540.004100. | **$355.04** | JAN 17, STERI-SAFE ECONOMY, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE ENTERPRISES LLC | FEB 17;EMS#41 | 07-JAN-2017 | 01.0100.0540.004211. | **$84.23** | JAN 17-FEB 16/17, EMS |
| **Dept Total** | | | | | | | **$21,708.37** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | AT&T TEXAS | 9062693 | 01-JAN-2017 | 01.0100.0541.004211. | **$1.24** | DEC 16, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | BESTLINE COMMUNICATIONS | 52;EMER MGMT | 01-JAN-2017 | 01.0100.0541.004211. | **$18.57** | DEC 16, EMER MGMT |
| **Dept Total** | | | | | | | **$19.81** | |
| 0100 | 0542 | HAZ-MAT | SMITHS DETECTION INC | 90169555 | 21-DEC-2016 | 01.0100.0542.004500. | **$5,500.00** | PO 161985, 1YR PARTNERSHIP PROGRAM, PARTS, REPAIR & MAINT, JUN 18/16-JUN 17/17, HAZ MAT |
| **Dept Total** | | | | | | | **$5,500.00** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | 600488 | 29-DEC-2016 | 01.0100.0551.003008. | **$1,508.38** | Safariland SX Level II Ballistic Vest |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 01/05/17;KB | 05-JAN-2017 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 01/13/17,VC | 13-JAN-2017 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 01/13/17;JF | 13-JAN-2017 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 01/20/17;GW | 20-JAN-2017 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 12/01/16;HS | 01-DEC-2016 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 12/14/16;RL | 14-DEC-2016 | 01.0100.0551.004232. | **$150.00** | Continuing Education |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9778530061 | 10-JAN-2017 | 01.0100.0551.004210. | **$417.89** | DEC 11/16 - JAN 10/17, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH | 1293 | 01-JAN-2017 | 01.0100.0551.004541. | **-$5.05** | PO 162503, CAR WASHES, DEC 16, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH | 1293 | 01-JAN-2017 | 01.0100.0551.004541. | **$70.00** | Fleet car washes |
| **Dept Total** | | | | | | | **$2,891.22** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CANON FINANCIAL SERVICES INC | 16916398 | 13-JAN-2017 | 01.0100.0552.004621. | **$110.00** | BLANKET-COPIER RENTAL |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | DELL COMPUTER CORP | 10138831365 | 21-DEC-2016 | 01.0100.0552.003006. | **$359.99** | Dell C3760dn Printer |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | 49418823 | 16-JAN-2017 | 01.0100.0552.003301. | **$280.82** | Blanket - Fuel |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 16;10718 | 05-DEC-2016 | 01.0100.0552.004999. | **$423.00** | OFFICE WINDOW TINTING, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 16;75348 | 05-DEC-2016 | 01.0100.0552.003311. | **$425.50** | UNIFORMS, JK THOMAS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9778549755 | 10-JAN-2017 | 01.0100.0552.004210. | **$418.07** | DEC 11/16-JAN 10/17, CONST#2 |
| **Dept Total** | | | | | | | **$2,017.38** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9778549749 | 10-JAN-2017 | 01.0100.0553.004210. | **$493.87** | DEC 11-JAN 10/16, CONST#3 |
| **Dept Total** | | | | | | | **$493.87** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | CANON FINANCIAL SERVICES INC | 16916413 | 13-JAN-2017 | 01.0100.0554.004621. | **$96.49** | CANON COPIER |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | CANON FINANCIAL SERVICES INC | 16916414 | 13-JAN-2017 | 01.0100.0554.004621. | **$97.68** | canon copier |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | D & L PRINTING, INC | 132947 | 25-SEP-2016 | 01.0100.0554.004350. | **$694.71** | PO162175, CITATION BOOKLETS, CONST#4 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0554 | CONSTABLE PRECINCT 4 | TAYLOR CAR WASH LLC | 176 | 09-JAN-2017 | 01.0100.0554.004541. | **$40.00** | DEC 16, CAR WASHES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | WATCH GUARD VIDEO | BCMINV000280 6 | 13-DEC-2016 | 01.0100.0554.003008. | **$4,550.00** | Body Cameras |
| **Dept Total** | | | | | | | **$5,478.88** | |
| 0100 | 0560 | COUNTY SHERIFF | A EXCELLENCE WRECKER SERVICE INC | 47297 | 26-DEC-2016 | 01.0100.0560.004541. | **$110.00** | 13 CHEVY TAHOE, BLACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 22623 | 15-DEC-2016 | 01.0100.0560.004541. | **$246.00** | 2011 CHEVY 1500, WHITE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 22677 | 21-DEC-2016 | 01.0100.0560.004541. | **$110.00** | 13 CHEVY TAHOE, BLACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | EXXON MOBIL CORP | 7187328263215 183701 | 09-JAN-2017 | 01.0100.0560.003301. | **$42.11** | 1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. S. Hall/J. David/Patrol 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | FUELMAN | 49418783 | 16-JAN-2017 | 01.0100.0560.003301. | **$8,157.11** | 2nd Quarter blanket for fuel-Jan, Feb, March 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270. |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON | 439565 | 03-DEC-2016 | 01.0100.0560.004541. | **$965.99** | 2016 HD Motor 7 Annual Motorcycle Service Maintenance SE 1685. S. Hall/J. David/Patrol 512-943-5270 |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON | 439665 | 06-DEC-2016 | 01.0100.0560.004541. | **$853.76** | 2016 HD Motor 5 Annual Motorcycle Service Maintenance (SE 1683). S. Hall/J. David/Patrol 512-943-5270. |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON | 440207 | 15-DEC-2016 | 01.0100.0560.004541. | **$797.53** | Tires and Brakes for Motorcycle 1-Deputy Baxter. S.Hall/J. David/Patrol 512-943-5270. |
| **Dept Total** | | | | | | | **$11,282.50** | |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9941845598 | 31-DEC-2016 | 01.0100.0570.003200. | **$247.88** | FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2016. ***EXPIRES: DEC. 31ST, 2016*** |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9941845598 | 31-DEC-2016 | 01.0100.0570.003200. | **$39.03** | PO 162346, OXYGEN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000108 | 18-JAN-2017 | 01.0100.0570.003306. | **$13,831.42** | 2ND QUARTER BLANKET FOR INMATE MEALS |
| 0100 | 0570 | COUNTY JAIL | AUSTIN HEART PLLC | E108749030 | 26-FEB-2016 | 01.0100.0570.003316. | **$206.15** | RONALD JURANEK, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN HEART PLLC | E108764750 | 08-MAR-2016 | 01.0100.0570.003316. | **$208.23** | RONALD JURANEK, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN HEART PLLC | E108764760 | 09-MAR-2016 | 01.0100.0570.003316. | **$338.74** | RONALD JURANEK, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PROMOTIONAL SOLUTIONS | 16-21244 | 12-DEC-2016 | 01.0100.0570.003311. | **$180.00** | SPORT TEK DRI MESH POLO, GRAY, SIZE XLARGE FOR CAPCOG CADETS ENGLISH (3), WHINNERY (3) AND ABDULAZIZ (3) |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PROMOTIONAL SOLUTIONS | 16-21244 | 12-DEC-2016 | 01.0100.0570.003311. | **$80.00** | SPORT TEK DRI MESH POLO, GRAY, SIZE MEDIUM FOR CAPCOG CADETS WALTER (3) AND HOFFMAN (1) |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PROMOTIONAL SOLUTIONS | 16-21244 | 12-DEC-2016 | 01.0100.0570.003311. | **$60.00** | SPORT TEK DRI MESH POLO, GRAY, SIZE SMALL FOR CAPCOG CADET BARCENAS |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-1945812 | 21-DEC-2016 | 01.0100.0570.003316. | **$90.51** | DEBBIE PEREZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-2257292D | 12-DEC-2016 | 01.0100.0570.003316. | **$42.45** | MOLLIE BROOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-2257292E | 10-DEC-2016 | 01.0100.0570.003316. | **$42.45** | MOLLIE BROOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-35478669 | 14-DEC-2016 | 01.0100.0570.003316. | **$68.57** | KAYLA REYNOLDS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1-35481321 | 17-DEC-2016 | 01.0100.0570.003316. | **$8.69** | BRANDA ORIANS, JAIL |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 125142 | 31-DEC-2016 | 01.0100.0570.003200. | **$181.00** | FIRST QUARTERLY BLANKET FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR OCTOBER THRU DECEMBER, 2016. ***EXPIRES: DEC. 31ST,2016*** |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 125142 | 31-DEC-2016 | 01.0100.0570.003200. | **$77.50** | PO 162290, BIO DISP, JAIL |
| 0100 | 0570 | COUNTY JAIL | BOUND TREE MEDICAL LLC | 82353919 | 15-DEC-2016 | 01.0100.0570.003200. | **$38.16** | IMODIUM AD, 12/BTL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0570 | COUNTY JAIL | BOUND TREE MEDICAL LLC | 82353919 | 15-DEC-2016 | 01.0100.0570.003200. | **$205.85** | INSULIN SYRINGE W/NEEDLE 1CC 28GA 1/2 INCH, 100/BOX |
| 0100 | 0570 | COUNTY JAIL | BOUND TREE MEDICAL LLC | 82353919 | 15-DEC-2016 | 01.0100.0570.003200. | **$7.90** | ASA 325MG, 100/BTL |
| 0100 | 0570 | COUNTY JAIL | BRAZOS MOBILE IMAGING INC | 12-16-WCJ | 01-JAN-2017 | 01.0100.0570.003316. | **$2,380.00** | EMPLOYEE X-RAYS, DEC 16, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-1600008290:1 | 17-DEC-2016 | 01.0100.0570.003316. | **$355.54** | MOLLIE BROOK, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | 201612-0 | 31-DEC-2016 | 01.0100.0570.003316. | **$5,270.72** | DEC 16, JAIL |
| 0100 | 0570 | COUNTY JAIL | EXXON MOBIL CORP | 7187328263215183701 | 09-JAN-2017 | 01.0100.0570.003301. | **$71.05** | 1ST QTR BLANKET FOR GASOLINE |
| 0100 | 0570 | COUNTY JAIL | FUELMAN | 49418783 | 16-JAN-2017 | 01.0100.0570.003301. | **$189.96** | 2ND QTR BLANKET FOR GASOLINE |
| 0100 | 0570 | COUNTY JAIL | GONZALEZ OFFICE PRODUCTS | IN-10052114 | 21-DEC-2016 | 01.0100.0570.004350. | **$425.00** | MHMR BLUEBONNET FORMS, 2 PART NCR, 5000 |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 1250344 | 22-DEC-2016 | 01.0100.0570.003009. | **$1,777.00** | TORK UNIVERSAL 2 PLY TISSUE |
| 0100 | 0570 | COUNTY JAIL | LINKS COMMUNICATIONS, INC | 13274 | 28-DEC-2016 | 01.0100.0570.004543. | **$408.00** | INSTALL CABLES AND SURFACE RACEWAY FROM SERVER ROOM TO MEDICAL PER QUOTE FROM RONNIE LOMAX DATED DEC. 05 |
| 0100 | 0570 | COUNTY JAIL | LITERACY COUNCIL OF WILLIAMSON CTY | 1256 | 01-JAN-2017 | 01.0100.0570.004000. | **$15,603.00** | JAN 17, PRGM INST & MGMT, JAIL |
| 0100 | 0570 | COUNTY JAIL | LITTLE RIVER HEALTHCARE | 777340P733036 | 29-DEC-2016 | 01.0100.0570.003316. | **$245.78** | TRACY SEMIEN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LITTLE RIVER HEALTHCARE | 777341P733036 | 20-DEC-2016 | 01.0100.0570.003316. | **$89.10** | TRACY SEMIEN, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 105410397 | 12-DEC-2016 | 01.0100.0570.003316. | **$410.00** | KAMI HANLON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 105410397A | 12-DEC-2016 | 01.0100.0570.003316. | **$20.00** | KAMI HANLON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 105416410 | 15-DEC-2016 | 01.0100.0570.003316. | **$626.00** | MARIAH RENEE WESTPHALL, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR CIRCLE OF CARE | 105421434 | 19-DEC-2016 | 01.0100.0570.003316. | **$466.00** | MELINDA MALDANADO, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONESTAR HOSPITAL MEDICINE ASSOC PA | 179262847/457 | 07-DEC-2016 | 01.0100.0570.003316. | **$511.47** | WILLIAM HINSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONESTAR HOSPITAL MEDICINE ASSOC PA | 179262853/457 | 13-DEC-2016 | 01.0100.0570.003316. | **$141.11** | WILLIAM HINSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 178887480/147 | 06-DEC-2016 | 01.0100.0570.003316. | **$115.89** | MADELINE R ANDERSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 178970424/147 | 07-DEC-2016 | 01.0100.0570.003316. | **$171.06** | WILLIAM HINSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 178975583/147 | 07-DEC-2016 | 01.0100.0570.003316. | **$115.89** | MELINDA RENE MALDANADO, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 179057132/147 | 11-DEC-2016 | 01.0100.0570.003316. | **$188.74** | EVONNE RENEE BRADFORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | 179064839/147 | 10-DEC-2016 | 01.0100.0570.003316. | **$115.89** | MOLLIE RENEE BROOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | MILLER UNIFORMS & EMBLEMS INC | 59759 | 20-DEC-2016 | 01.0100.0570.003311. | **$821.25** | FLXIIIA WITH THOR SHIELD AND 2 TAN CARRIERS FOR DEPUTY GARY KEETON SR |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$14.40** | COLOR-CODED YEAR LABEL 2016 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #8 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #1 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #6 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$82.15** | COIN ENVELOPES |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$15.46** | FILE FOLDER LABEL #9 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #3 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #7 |
| 0100 | 0570 | COUNTY JAIL | OFFICE MAX INC | 927980 | 30-DEC-2016 | 01.0100.0570.003100. | **$7.73** | FILE FOLDER LABEL #0 |
| 0100 | 0570 | COUNTY JAIL | SAFEGUARD BUSINESS SYSTEMS, INC | 31887327 | 19-DEC-2016 | 01.0100.0570.004350. | **$888.10** | PRINTED RECEIPTS, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84491485 | 26-NOV-2016 | 01.0100.0570.003316. | **$214.11** | WILLIAM HINSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84506109 | 07-DEC-2016 | 01.0100.0570.003316. | **$8,645.00** | WILLIAM HINSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84510025 | 10-DEC-2016 | 01.0100.0570.003316. | **$632.19** | MOLLIE R BROOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84510274 | 11-DEC-2016 | 01.0100.0570.003316. | **$720.20** | EVONNE BRADFORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84513255 | 14-DEC-2016 | 01.0100.0570.003316. | **$257.92** | KAYLA REYNOLDS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84518589 | 17-DEC-2016 | 01.0100.0570.003316. | **$240.50** | BRANDA N ORIANS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84519364 | 17-DEC-2016 | 01.0100.0570.003316. | **$713.05** | MOLLIE R BROOKS, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 84522814 | 20-DEC-2016 | 01.0100.0570.003316. | **$1,558.96** | DEBBIE A PEREZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | TMC PROVIDER GROUP PLLC | 153766 | 21-DEC-2016 | 01.0100.0570.004705. | **$408.00** | DEC 16, DRUG TEST, JAIL |
| 0100 | 0570 | COUNTY JAIL | TMC PROVIDER GROUP PLLC | 153970 | 21-DEC-2016 | 01.0100.0570.004705. | **$180.00** | DEC 16, DRUG TEST, JAIL |
| **Dept Total** | | | | | | | **$61,089.40** | |
| 0100 | 0576 | JUVENILE SERVICES | ERIC FREY PC | 8228 | 02-JAN-2017 | 01.0100.0576.004100. | **$5,900.00** | DEC 2-23/16, CONTRACT SVCS, EVALS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LESLIE K LANG | DEC 16 | 19-DEC-2016 | 01.0100.0576.004106. | **$350.00** | DEC 5-19/16, GROUP SESSIONS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | SATELLITE TRACKING OF PEOPLE LLC | STPINV0003399 9 | 31-DEC-2016 | 01.0100.0576.004108. | **$0.00** | BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES |
| 0100 | 0576 | JUVENILE SERVICES | SHOAL CREEK COUNSELING PLLC | MAR-DEC 16 | 04-JAN-2017 | 01.0100.0576.004106. | **$400.00** | MAR 31-DEC 30/16, COUNSELING SVCS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | STEPHEN BENOLD, MD | DEC 16 | 02-JAN-2017 | 01.0100.0576.004100. | **$2,500.00** | DEC 16, MED/HEALTH SVCS, JUV |
| **Dept Total** | | | | | | | **$9,150.00** | |
| 0100 | 0581 | 911 COMMUNICATIONS | CANON FINANCIAL SERVICES INC | 16916401 | 13-JAN-2017 | 01.0100.0581.004621. | **$222.85** | Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ 0.011 each |
| 0100 | 0581 | 911 COMMUNICATIONS | NI GOVERNMENT SERVICES INC | 6121118289 | 01-JAN-2017 | 01.0100.0581.004209. | **$151.22** | DEC 16, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Porter, Michelle A | 01/12/17 | 12-JAN-2017 | 01.0100.0581.004232. | **$377.26** | JAN 8-11/16, EXP REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SHARP ELECTRONICS CORP | SH189106 | 07-JAN-2017 | 01.0100.0581.004621. | **$418.01** | SHARP MX-3570N, MX-DE28; MX-FN29; MX-RB25;MX-PN15B; MX-FX15; $347.41 PER MO.; OCT 2016-SEP 2017. INCLUDES 6,000 BLK AND 1,000 CLR COPIES PER MO. OVERAGES; BLK @ $0.0080 EA..; CLR @ 0.050 EA |
| **Dept Total** | | | | | | | **$1,169.34** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Herrin, James M | 01/13/2017 | 13-JAN-2017 | 01.0100.0583.004231. | **$70.00** | JAN 1-12/17, EXP REIMB, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Sneed, John I | 01/13/2017 | 13-JAN-2017 | 01.0100.0583.004231. | **$70.00** | JAN 1-12/17, EXP REIMB, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | VERIZON WIRELESS | 977791220 | 01-JAN-2017 | 01.0100.0583.004210. | **$75.98** | DEC 2-JAN 1/17, ESD |
| **Dept Total** | | | | | | | **$215.98** | |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | 01/10/17 | 10-JAN-2017 | 01.0100.0630.004921. | **$745.00** | NACO RX DISC CARD, HEALTH |
| **Dept Total** | | | | | | | **$745.00** | |
| 0100 | 1000 | WM CO COURTHOUSE | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1000.004500. | **$617.46** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, CTHSE |
| **Dept Total** | | | | | | | **$617.46** | |
| 0100 | 1001 | HISTORICAL SOCIETY | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1001.004500. | **$542.01** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, HIST SOC |
| **Dept Total** | | | | | | | **$542.01** | |
| 0100 | 1002 | GTOWN HEALTH DEPT | CLIFFORD POWER SYSTEMS INC | PMA-0025760 | 29-NOV-2016 | 01.0100.1002.004500. | **$9.90** | PO 162948, GENERATOR MAINT, GEO HEALTH |
| **Dept Total** | | | | | | | **$9.90** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CONSTELLATION NEWENERGY INC | 37026855-0001 | 28-DEC-2016 | 01.0100.1003.004430. | **$684.88** | OCT 28-NOV 29/16, TAY HEALTH |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CONSTELLATION NEWENERGY INC | 37026855-0013 | 28-DEC-2016 | 01.0100.1003.004430. | **$16.17** | OCT 28-NOV 29/16, TAY HEALTH |
| **Dept Total** | | | | | | | **$701.05** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | JAN 17/251 | 10-JAN-2017 | 01.0100.1005.004430. | **$279.50** | DEC 2/16 - JAN 3/17, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CLIFFORD POWER SYSTEMS INC | PMA-0025774 | 29-NOV-2016 | 01.0100.1005.004500. | **$78.19** | PO 162948, GENERATOR MAINT, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CONSTELLATION NEWENERGY INC | 37026855-0007 | 28-DEC-2016 | 01.0100.1005.004430. | **$1,051.82** | NOV 9-DEC 11/16, RR ANX A |
| **Dept Total** | | | | | | | **$1,409.51** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | CONSTELLATION NEWENERGY INC | 37026855-0008 | 28-DEC-2016 | 01.0100.1006.004430. | **$1,047.03** | NOV 9-DEC 11/16, RR ANX B |
| **Dept Total** | | | | | | | **$1,047.03** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CLIFFORD POWER SYSTEMS INC | PMA-0025768 | 29-NOV-2016 | 01.0100.1008.004500. | **$759.58** | PO 162948, GENERATOR MAINT, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CLIFFORD POWER SYSTEMS INC | PMA-0025771 | 29-NOV-2016 | 01.0100.1008.004500. | **$155.12** | PO 162948, GENERATOR MAINT, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JIM WHITTEN ROOF CONSULTANTS LLC | 32-1216 | 09-JAN-2017 | 01.0100.1008.005300. | **$9,000.00** | ROOFING CONSULTING FOR JAIL ROOF REPLACEMENT |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1008.004500. | **$5,280.12** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, JAIL |
| **Dept Total** | | | | | | | **$15,194.82** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CONVERGINT TECHNOLOGIES LLC | W398974 | 22-DEC-2016 | 01.0100.1009.004500. | **$1,455.94** | PO 162409, FIRE ALARM REPAIR, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | MTECH | 19443 | 21-DEC-2016 | 01.0100.1009.005300. | **$70,000.00** | REPLACE THREE BOILERS AT JUSTICE CENTER PER ATTACHED PROPOSAL |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1009.004500. | **$5,166.54** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, CRIM JUST |
| **Dept Total** | | | | | | | **$76,622.48** | |
| 0100 | 1015 | EMS STATION-TAYLOR | CONSTELLATION NEWENERGY INC | 37026855-0004 | 28-DEC-2016 | 01.0100.1015.004430. | **$14.65** | OCT 27-NOV 28/16, EMS#12 |
| 0100 | 1015 | EMS STATION-TAYLOR | CONSTELLATION NEWENERGY INC | 37026855-0005 | 28-DEC-2016 | 01.0100.1015.004430. | **$148.21** | OCT 27-NOV 28/16, EMS#42 |
| **Dept Total** | | | | | | | **$162.86** | |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | JAN 17/75036 | 16-JAN-2017 | 01.0100.1032.004430. | **$544.33** | DEC 13-JAN 12/16, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1032.004500. | **$609.75** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, CP ANX |
| **Dept Total** | | | | | | | **$1,154.08** | |
| 0100 | 1033 | TAYLOR ANNEX | CONSTELLATION NEWENERGY INC | 37026855-0028 | 28-DEC-2016 | 01.0100.1033.004430. | **$1,431.62** | OCT 28-NOV 29/16, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1033.004500. | **$609.75** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, TAY ANX |
| **Dept Total** | | | | | | | **$2,041.37** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CONSTELLATION NEWENERGY INC | 37026855-0014 | 28-DEC-2016 | 01.0100.1034.004430. | **$110.50** | OCT 28-NOV 29/16, EMS#41 |
| **Dept Total** | | | | | | | **$110.50** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CONSTELLATION NEWENERGY INC | 37026855-0020 | 28-DEC-2016 | 01.0100.1044.004430. | **$73.41** | OCT 28-NOV 29/16, SHF EAST |
| **Dept Total** | | | | | | | **$73.41** | |
| 0100 | 1045 | JUVENILE FACILITY | CLIFFORD POWER SYSTEMS INC | PMA-0025773 | 29-NOV-2016 | 01.0100.1045.004500. | **$78.19** | PO 162948, GENERATOR MAINT, JUV JUST |
| **Dept Total** | | | | | | | **$78.19** | |
| 0100 | 1046 | PARKING GARAGE | SWEEP ACROSS TEXAS | 83065 | 01-JAN-2017 | 01.0100.1046.004500. | **$178.50** | PARKING GARAGE SWEEPING. OCT 16 - SEPT 17 |
| 0100 | 1046 | PARKING GARAGE | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1046.004500. | **$609.75** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, PRK GRG |
| **Dept Total** | | | | | | | **$788.25** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 1048 | JP PCT 4 BLDG | CONSTELLATION NEWENERGY INC | 37026855-0021 | 28-DEC-2016 | 01.0100.1048.004430. | **$578.22** | OCT 28-NOV 29/16, JP#4 |
| **Dept Total** | | | | | | | **$578.22** | |
| 0100 | 1062 | HUTTO ANNEX | CONSTELLATION NEWENERGY INC | 37026855-0006 | 28-DEC-2016 | 01.0100.1062.004430. | **$951.93** | NOV 9-DEC 11/16, HUTTO ANX |
| **Dept Total** | | | | | | | **$951.93** | |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | JAN 17/2124 | 10-JAN-2017 | 01.0100.1066.004430. | **$143.73** | DEC 4/16 - JAN 4/17, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | JAN 17/4022 | 10-JAN-2017 | 01.0100.1066.004430. | **$228.94** | DEC 4/16 - JAN 4/17, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | JAN 17/41692 | 10-JAN-2017 | 01.0100.1066.004430. | **$353.62** | DEC 4/16 - JAN 4/17, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CONSTELLATION NEWENERGY INC | 37026855-0031 | 28-DEC-2016 | 01.0100.1066.004430. | **$4,396.24** | NOV 7-DEC 7/16, JESTER ANX |
| **Dept Total** | | | | | | | **$5,122.53** | |
| 0100 | 1067 | EMS ROUND ROCK CR 123 | CONSTELLATION NEWENERGY INC | 37026855-0023 | 28-DEC-2016 | 01.0100.1067.004430. | **$229.28** | NOV 8-DEC 8/16, EMS#12 |
| **Dept Total** | | | | | | | **$229.28** | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | CLIFFORD POWER SYSTEMS INC | PMA-0025772 | 29-NOV-2016 | 01.0100.1071.004500. | **$621.81** | PO 162948, GENERATOR MAINT, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | CONVERGINT TECHNOLOGIES LLC | W401600 | 22-DEC-2016 | 01.0100.1071.004500. | **$196.26** | PO 162409, FIRE ALARM REPAIR, ESOC |
| **Dept Total** | | | | | | | **$818.07** | |
| 0100 | 1073 | BLUEBONNET BLDG | CITY OF ROUND ROCK | JAN 17/01002 | 10-JAN-2017 | 01.0100.1073.004430. | **$110.67** | DEC 2/16 - JAN 3/17, BLBNT |
| 0100 | 1073 | BLUEBONNET BLDG | CITY OF ROUND ROCK | JAN 17/46 | 10-JAN-2017 | 01.0100.1073.004430. | **$32.30** | DEC 2/16 - JAN 3/17, BLBNT |
| 0100 | 1073 | BLUEBONNET BLDG | CONSTELLATION NEWENERGY INC | 37026855-0034 | 28-DEC-2016 | 01.0100.1073.004430. | **$820.28** | NOV 9-DEC 11/16, BLBNT |
| 0100 | 1073 | BLUEBONNET BLDG | THYSSENKRUPP ELEVATOR CORP | 3002979904 | 01-JAN-2017 | 01.0100.1073.004500. | **$580.68** | PO 162655, ELEV MAINT, JAN 1-MAR 31/17, BLBNT |
| **Dept Total** | | | | | | | **$1,543.93** | |
| 0100 | 2007 | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 47249 | 22-DEC-2016 | 01.0100.2007.004715. | **$150.00** | C#2016-12-00674, 2016 CHEVY CRUZE, RED, SHF |
| 0100 | 2007 | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 47295 | 25-DEC-2016 | 01.0100.2007.004715. | **$110.00** | C#2016-12-00985, 11 DODGE CHARGER, BLACK, SHF |
| 0100 | 2007 | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 47316 | 02-JAN-2017 | 01.0100.2007.004715. | **$150.00** | C# 2017-01-00046, 2006 TOYOTA HIGHLANDER, SILVER, SHF |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 16916405 | 13-JAN-2017 | 01.0100.2007.004621. | **$208.15** | 2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 4235 ($208.15x3 mo=$624.45) at CIT. DIR-SDD-1662. S. Hall/Patrol 512-943-5270. |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 16916945 | 13-JAN-2017 | 01.0100.2007.004621. | **$105.53** | 2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 500IF Cass Mod-AA1 Cab Type L ($105.53x3 mo=$316.59). for Impound. DIR-SDD-1662. S. Hall/Patrol 512-943-5270. |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 16916945 | 13-JAN-2017 | 01.0100.2007.004621. | **$105.53** | 2nd Quarter Blanket-Jan-Mar '17, Canon IR ADV 500 IF cass mod-AA1 Cab type L ($105.53x3mo=$316.59) CP/upstairs. DIR-SDD-1662. S. Hall/Patrol 512-943-5270. |
| 0100 | 2007 | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 16916945 | 13-JAN-2017 | 01.0100.2007.004621. | **$105.53** | 2nd Quarter Blanket-Jan-Mar '17 Canon IR ADV 500IF cass. mod-AA1 cab type L ($105.53x3mo=$316.59) CP/downstairs DIR-SDD-1662. S. Hall/Patrol 512-943-5270. |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 22633 | 01-JAN-2017 | 01.0100.2007.004715. | **$195.00** | C#2017 01 00008, 2000 JEEP CHEROKEE, BLUE, SHF |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 22681 | 22-DEC-2016 | 01.0100.2007.004715. | **$150.00** | C#2016-12-00908, 06 CHEVY 1500, WHITE, SHF |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 22688 | 25-DEC-2016 | 01.0100.2007.004715. | **$110.00** | C#2016 12 00988, 05 CHRYSLER PACIFICA, BLUE, SHF |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 22699 | 29-DEC-2016 | 01.0100.2007.004715. | **$145.00** | C#2016 12 0169, 99 GMC SIERRA, MAROON, SHF |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 22716 | 03-JAN-2017 | 01.0100.2007.004715. | **$150.00** | C#2017-01-00210, 16 CHRYSLER 300, SILVER, SHF |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 59681 | 19-DEC-2016 | 01.0100.2007.003311. | **$253.50** | 8560-04-46-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS WITH BRIGHTER RED STRIPING HEM TO 43 OUTER SEAM FOR SGT BREDER |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 59681 | 19-DEC-2016 | 01.0100.2007.003311. | **$10.68** | PO 163073, TROUSERS (3), SHF |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 59682 | 19-DEC-2016 | 01.0100.2007.003311. | **$253.50** | 8560-04-36-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSERS WITH BRIGHTER RED STRIPING HEM TO 42 OUTERSEAM FOR M. SMITH |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60048 | 23-DEC-2016 | 01.0100.2007.003311. | **$543.00** | B1108-HI-GLO WILCO SHERIFF BADGE W/ B688 TOP PANEL REF ESTIMATE 3778 LINE 5 |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60048 | 23-DEC-2016 | 01.0100.2007.003311. | **$181.00** | B1108-HI-GLO WILCO SHERIFF BADGE W/ B688 TOP AND BOTTOM PANEL REF ESTIMATE 3778 LINE 3 |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60048 | 23-DEC-2016 | 01.0100.2007.003311. | **$181.00** | B1108-HI-GLO WILCO SHERIFF BADGE W/ B688 TOP AND BOTTOM PANEL REF ESTIMATE 3778 LINE 4 |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60048 | 23-DEC-2016 | 01.0100.2007.003311. | **$181.00** | B1108-HI-GLO WILCO SHERIFF BADGE W/ B688 TOP AND BOTTOM PANEL REF ESTIMATE 3778 LINE 1 |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60048 | 23-DEC-2016 | 01.0100.2007.003311. | **$362.00** | B1108-HI-GLO WILCO SHERIFF BADGE W/ B688 TOP AND BOTTOM PANEL REF ESTIMATE 3778 LINE 2 |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60087 | 27-DEC-2016 | 01.0100.2007.003311. | **$125.00** | 8900 BLAUER MALE LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES SIZE 17.5 x 34 W/ DEPT PATCHES BOTH SLEEVES |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60087 | 27-DEC-2016 | 01.0100.2007.003311. | **$169.50** | 8910 BLAUER MALE SHORT SLEEVE POLY/RAYON SILVER TAN SHIRT W/ CONCEALED ZIPPERS W/DEPT PATCHES BOTH SLEEVES SIZE XL |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60087 | 27-DEC-2016 | 01.0100.2007.003311. | **$84.50** | 8560 BLAUER MALE POLY/WOOL PANTS WITH CUSTOM BRIGHTER RED STRIPING SIZE 40 ********34 INSEAM******** |
| 0100 | 2007 | PATROL DIVISION | MILLER UNIFORMS & EMBLEMS INC | 60087 | 27-DEC-2016 | 01.0100.2007.003311. | **$11.60** | PO 163073, UNIFORMS, SHF |
| 0100 | 2007 | PATROL DIVISION | OFFICE DEPOT, INC | 888933901001 | 21-DEC-2016 | 01.0100.2007.003100. | **$318.11** | 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 | 17;BRINKMANN | 24-JAN-2017 | 01.0100.2007.004232. | **$75.00** | FEB 1-2/17, COURSE REG, J BRINKMANN, SHF |
| **Dept Total** | | | | | | | **$4,434.13** | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | GRAPEVINE CITIZEN'S POLICE ACADEMY ALUMNI ASSOC | APR 17;SHF/3 | 17-JAN-2017 | 01.0100.2008.004232. | **$1,500.00** | ARP 24-26/17, TRAINING (3), J POKORNY, W ALEXANDER, D HANCOCK, SHF |
| **Dept Total** | | | | | | | **$1,500.00** | |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CALDWELL COUNTRY CHEVROLET | HR192177 | 27-DEC-2016 | 01.0100.2009.005700. | **$30,870.00** | Quote # 2: 2017 Chevy Tahoe PPV CC15706 - Blue velvet metallic exterior. |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CALDWELL COUNTRY CHEVROLET | HR194109 | 03-JAN-2017 | 01.0100.2009.005700. | **$31,580.00** | Quote # 3: 2017 Chevy Tahoe PPV CC17506 - Black exterior |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 16916386 | 13-JAN-2017 | 01.0100.2009.004621. | **$58.15** | 2nd Qtr. Blanket 1/1-3/31/17 (Data Entry) ImageRunner 1025if. $58.15 per month. DIR-SDD 1662 PBraun/JDavid/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | David, James E | 01/05/17 | 05-JAN-2017 | 01.0100.2009.003006. | **$536.18** | JAN 5/17, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 5-679-44730 | 19-JAN-2017 | 01.0100.2009.004212. | **$49.92** | POSTAGE, SHF |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | DEC 16;68883 | 05-DEC-2016 | 01.0100.2009.004999. | **-$362.25** | OMNI-HOTELS CREDIT FOR (3) "NO SHOW FEE", SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | KYOCERA DOCUMENT SOLUTIONS AME | 66124112 | 18-DEC-2016 | 01.0100.2009.004621. | **$228.25** | PO 162364, WARRANTS, DEC 7/16-JAN 6/17, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | KYOCERA DOCUMENT SOLUTIONS AME | 66293208 | 15-JAN-2017 | 01.0100.2009.004621. | **$228.25** | 2nd Qtr Blanket 1/1-3/31/17. Copystar CS4501 (Warrants) $228.25 per month DIR SDD 1664 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | KYOCERA DOCUMENT SOLUTIONS AME | 66298253 | 15-JAN-2017 | 01.0100.2009.004621. | **$326.65** | 2nd Qtr Blanket 1/1-3/31/17. Copystar CS4501 (Warrants) $228.25 per month DIR SDD 1664 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | KYOCERA DOCUMENT SOLUTIONS AME | 66298253 | 15-JAN-2017 | 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 | MILLER UNIFORMS & EMBLEMS INC | 58799 | 13-DEC-2016 | 01.0100.2009.003311. | **$9,757.00** | Alpha Elite AXIIIA 2 Vision Tan Carrier w/ThorShield (Body Armor) replacements for expired vests: J. Bennett, C. Daley, T. Curran, M. Davis, J. Ellison, D. Golmon, J. Hodgkiss, J. Kidwell, S. Moore, M. Paniagua, & C. Skaggs. BuyBoard#432-13 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | MILLER UNIFORMS & EMBLEMS INC | 58800 | 13-DEC-2016 | 01.0100.2009.003311. | **$887.00** | Alpha Elite AXIIIA 2 Vision Tan Carrier w/Thorshield-body armor replacement for expired vest. BuyBoard #432-13. |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | SHARP ELECTRONICS CORP | SH189102 | 07-JAN-2017 | 01.0100.2009.004621. | **$137.18** | 2nd Qtr Blanket 1/1-3/31/17. Sharp MX-M46N (Open Records). $137.18 per month. 60,000 copies (10/1/16-9/30/17). Dir-TSO-3155. Pbraun/JDavid/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | SHARP ELECTRONICS CORP | SH189109 | 07-JAN-2017 | 01.0100.2009.004621. | **$299.78** | Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; $299.78/mo. (Narcotics-Hutto). Includes 4,000 BLK & 2,000 CLR copies per mo. 2nd Qtr Jan. 1, 2017-Mar. 30, 2017. Contract #DIR-TSO-3155; 48mo lease. MJohnson/TCarter 512.943.1313 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | TASER INTERNATIONAL | SI1463350 | 19-DEC-2016 | 01.0100.2009.003008. | **$2,668.00** | Item # 44203, TASER Cartridge-25' Hybrid, Quote # Q-90061-3. TxSmartBuy-TX680-A1. Please ship to 107 S. Holly Street, Georgetown TX 78626. |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | TEXAS DISPOSAL SYSTEMS | 3967830 | 31-DEC-2016 | 01.0100.2009.004511. | **$130.54** | DEC 16, TRASH PICKUP @ THE RANGE, SHF |
| **Dept Total** | | | | | | | **$77,632.24** | |
| 0100 | 3001 | ACADEMY-POST NON-SECURE | ARAMARK CORRECTIONAL SERVICES | 200354300-000101 | 11-JAN-2017 | 01.0100.3001.003306. | **$1,247.04** | PO 162388, JAN 11/17, MEALS, JUV |
| 0100 | 3001 | ACADEMY-POST NON-SECURE | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3001.004211. | **$7.86** | JAN 7-FEB 6/17, JUV |
| 0100 | 3001 | ACADEMY-POST NON-SECURE | JONATHAN BRIERY | 01/04/17 | 05-JAN-2017 | 01.0100.3001.004106. | **$650.00** | JAN 4/17, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD, JUV |
| 0100 | 3001 | ACADEMY-POST NON-SECURE | STERICYCLE INC | 4006830771 | 01-FEB-2017 | 01.0100.3001.003316. | **$66.83** | FEB 17, STERI-SAFE MEDICAL WASTE HAZARDOUS DRUG DISPOSAL, JUV |
| 0100 | 3001 | ACADEMY-POST NON-SECURE | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3001.004232. | **$710.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$2,681.81** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK CORRECTIONAL SERVICES | 200354300-000101 | 11-JAN-2017 | 01.0100.3002.003306. | **$3,815.67** | PURCHASE FOOD SERVICES-DETENTION-OCT 2016 THRU MAR 2017 |
| 0100 | 3002 | DETENTION-PRE-SECURE | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3002.004211. | **$3.93** | JAN 7-FEB 6/17, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | STERICYCLE INC | 4006830771 | 01-FEB-2017 | 01.0100.3002.003316. | **$50.12** | FEB 17, STERI-SAFE MEDICAL WASTE HAZARDOUS DRUG DISPOSAL, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3002.004232. | **$860.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$4,729.80** | |
| 0100 | 3003 | TRIAD-POST-SECURE | ARAMARK CORRECTIONAL SERVICES | 200354300-000101 | 11-JAN-2017 | 01.0100.3003.003306. | **$1,274.02** | PO 162388, JAN 11/17, MEALS, JUV |
| 0100 | 3003 | TRIAD-POST-SECURE | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3003.004211. | **$1.97** | JAN 7-FEB 6/17, JUV |
| 0100 | 3003 | TRIAD-POST-SECURE | JONATHAN BRIERY | 01/04/17 | 05-JAN-2017 | 01.0100.3003.004106. | **$20.00** | JAN 4/17, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD, JUV |
| 0100 | 3003 | TRIAD-POST-SECURE | STERICYCLE INC | 4006830771 | 01-FEB-2017 | 01.0100.3003.003316. | **$16.70** | FEB 17, STERI-SAFE MEDICAL WASTE HAZARDOUS DRUG DISPOSAL, JUV |
| 0100 | 3003 | TRIAD-POST-SECURE | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3003.004232. | **$385.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$1,697.77** | |
| 0100 | 3004 | COURT-ADMIN | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3004.004211. | **$15.72** | JAN 7-FEB 6/17, JUV |
| 0100 | 3004 | COURT-ADMIN | OFFICE DEPOT, INC | 889404579001 | 23-DEC-2016 | 01.0100.3004.003100. | **$26.39** | BLANKET PURCHASE OFFICE SUPPLIES |
| 0100 | 3004 | COURT-ADMIN | SUDDENLINK COMMUNICATIONS | FEB 17;93701 | 18-JAN-2017 | 01.0100.3004.003101. | **$219.98** | JAN 25-FEB 24/17, JUV |
| 0100 | 3004 | COURT-ADMIN | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3004.004232. | **$260.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$522.17** | |
| 0100 | 3005 | PROBATION | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3005.004211. | **$7.86** | JAN 7-FEB 6/17, JUV |
| 0100 | 3005 | PROBATION | SATELLITE TRACKING OF PEOPLE LLC | STPINV00033999 | 31-DEC-2016 | 01.0100.3005.004108. | **$3,323.20** | PO 162802, C#0034-000357, 201612, DEC 16, BLU TAG ACTIVE, JUV |
| 0100 | 3005 | PROBATION | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3005.004232. | **$285.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$3,616.14** | |
| 0100 | 3006 | COMM BASED PROGRAMS | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3006.004211. | **$0.98** | JAN 7-FEB 6/17, JUV |
| 0100 | 3006 | COMM BASED PROGRAMS | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3006.004232. | **$210.08** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$211.06** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | FRONTIER COMMUNICATIONS OF TEXAS | JAN 17;37673 | 07-JAN-2017 | 01.0100.3007.004211. | **$0.98** | JAN 7-FEB 6/17, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | TEXAS CHRISTIAN UNIVERSITY | 01/03/17 | 03-JAN-2017 | 01.0100.3007.004232. | **$235.07** | DEC 12-13/16, TRAINING, CASEY CALL, MOLLY DAVIDSON, JUV |
| **Dept Total** | | | | | | | **$236.05** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 16;60373 | 05-DEC-2016 | 01.0100.3101.003001. | **$1.99** | VALVE REPAIR KIT, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.3101.004542. | **$65.28** | TRASH CAN, NAILS, FLAGGING TAPE, GRITS FOR ANTS, RYE GRASS SEED, BAGS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.3101.003001. | **$168.91** | SMALL TOOLS FOR MAINT, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.3101.004510. | **$69.43** | SPRAY PAINT, PLUGS FOR SHOWER, KEY DUP, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | DEC 16;77054 | 05-DEC-2016 | 01.0100.3101.003554. | **$361.93** | PESTICIDE & CHEM, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | TEXAS DISPOSAL SYSTEMS | 3967848 | 31-DEC-2016 | 01.0100.3101.004430. | **$99.00** | DEC 16, BSP |
| **Dept Total** | | | | | | | **$766.54** | |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | DEC 16;99000 | 05-DEC-2016 | 01.0100.3102.003553. | **$40.00** | ACCENT SIGNS, CP |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | 3102 | CHAMPION PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17;41557 | 14-JAN-2017 | 01.0100.3102.004430. | **$142.81** | DEC 12/16-JAN 12/17, CP |
| **Dept Total** | | | | | | | **$182.81** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;47778 | 05-DEC-2016 | 01.0100.3103.004430. | **$400.00** | PORTABLE TOILETS, SEP-OCT 16, CR 175, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;47778 | 05-DEC-2016 | 01.0100.3103.003901. | **$360.00** | PESTICIDE BOOKS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;60373 | 05-DEC-2016 | 01.0100.3103.004541. | **$11.43** | KEY FOR BOBCAT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;60373 | 05-DEC-2016 | 01.0100.3103.004541. | **$35.98** | JOINT & STUD BALL FOR DIESEL UTV, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;60373 | 05-DEC-2016 | 01.0100.3103.003001. | **$183.95** | CHAINS FOR HAULING EQUIPMENT, VALVE REPAIR TOOL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;60373 | 05-DEC-2016 | 01.0100.3103.004541. | **$181.34** | TRAILER BRAKE REPAIR PARTS, HYDRAULIC FLUID & FILTER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;99000 | 05-DEC-2016 | 01.0100.3103.004541. | **$47.99** | HYDRAULIC FLUID, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 16;99000 | 05-DEC-2016 | 01.0100.3103.003001. | **$139.00** | DOLLY, SWP |
| **Dept Total** | | | | | | | **$1,359.69** | |
| 0100 | 3106 | EXPO CENTER | AGRI-WOOD PRODUCTS LTD | 2783 | 03-JAN-2017 | 01.0100.3106.004542. | **$2,125.00** | BAGS OF PELLETS. |
| 0100 | 3106 | EXPO CENTER | AGRI-WOOD PRODUCTS LTD | 2796 | 05-JAN-2017 | 01.0100.3106.004542. | **$4,860.00** | BAGS OF FLAKE SHAVINGS. |
| 0100 | 3106 | EXPO CENTER | AGRI-WOOD PRODUCTS LTD | 2803 | 06-JAN-2017 | 01.0100.3106.004542. | **$4,860.00** | BAGS OF FLAKE SHAVINGS. |
| 0100 | 3106 | EXPO CENTER | GRAINGER | 9315080227 | 22-DEC-2016 | 01.0100.3106.003001. | **$465.00** | 35UX05, WORKBENCH, LAMINATED HARDWOOD, 60" WX30"D. |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004310. | **$16.50** | FACEBOOK ADS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004232. | **$237.96** | CONF AIRFARE, JAN 22-25/17, C CHITSEY, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004232. | **$149.00** | FORD LIFT TRAINING, NOV 22/16, C BYER, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004541. | **$12.99** | BLUE DEISEL EXHAUST FLUIDS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.003005. | **$105.96** | GALVANIZED TUBS & PAIL FOR EVENTS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.003005. | **$2,000.00** | SCOREBOARD, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.003005. | **$222.03** | PADDED CHAIRS (8), STEEL CHAIRS (4), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004111. | **$550.28** | DRAPE RENTALS & TEMP FOOD PERMITS FOR OPEN HOUSE EVENT, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004232. | **$394.24** | CONF LODGING, NOV 27-30/16, C CHITSEY, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004542. | **$360.00** | WOOD SHAVINGS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.003001. | **$182.57** | SOCKETS, BIT & DRIVE SETS, EXTENSION CORDS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | DEC 16;95555 | 05-DEC-2016 | 01.0100.3106.004510. | **$415.91** | GUTTERS, T-POST, CABLE TIES, FENCE SUP, ANCHOR, PADLOCKS, ELECTRICAL TAPE, EXPO |
| 0100 | 3106 | EXPO CENTER | SHARP ELECTRONICS CORP | SH186006 | 27-DEC-2016 | 01.0100.3106.004621. | **$145.67** | 1:48 MONTH DIR-TSO-3155; SHARP MX-3050N, MX-DE26, MX-TU16, MX-TR20 $145.67 PER MONTH |
| 0100 | 3106 | EXPO CENTER | SHARP ELECTRONICS CORP | SH189110 | 07-JAN-2017 | 01.0100.3106.004621. | **$145.67** | 1:48 MONTH DIR-TSO-3155; SHARP MX-3050N, MX-DE26, MX-TU16, MX-TR20 $145.67 PER MONTH |
| 0100 | 3106 | EXPO CENTER | TBC PROPANE | 132235 | 30-DEC-2016 | 01.0100.3106.004430. | **$635.04** | PROPANE, EXPO |
| **Dept Total** | | | | | | | **$17,883.82** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CRAFCO TEXAS, INC | 35668-IN | 28-DEC-2016 | 01.0200.0210.003550. | **$20,688.55** | RUBBER ASPHALT CRACK SEAL COMPOUND BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CRAFCO TEXAS, INC | 35668-IN | 28-DEC-2016 | 01.0200.0210.003550. | **-$0.05** | PO 162930, RUBBER ASPHALT CRACK SEAL COMPOUND, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062129529 | 22-DEC-2016 | 01.0200.0210.003311. | **$416.38** | BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062129530 | 22-DEC-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 | G & K SERVICES | 1062133832 | 29-DEC-2016 | 01.0200.0210.003311. | **$416.38** | BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062133833 | 29-DEC-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 | 459330 | 02-JAN-2017 | 01.0200.0210.004543. | **$58.50** | FILTER, AIR, SRM266 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 459330 | 02-JAN-2017 | 01.0200.0210.004543. | **$52.90** | FILTER ASSY INTANK |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003599. | **$22.50** | BLUEBONNET, OCT 11-NOV 10/16, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003900. | **$135.00** | TACERA MEMB DUES, T EVERTSON, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003900. | **$614.00** | 1YR ANNUAL MEMBER DUES, L GARRETT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.004232. | **$637.89** | CONF LODGING, NOV 30-DEC 3/16, D BOYD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.004430. | **$95.00** | CITY OF LIBERTY HILL, SEP 26-OCT 26/16, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003900. | **$40.00** | TX BOARD OF ENG, P HUGHES, JAN 1-DEC 1/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.004232. | **$326.22** | NOV 7-10/16, COURSE LODGING, K MORRELLI, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003900. | **$90.00** | 2017 TFMA MEMB/CFM RENEWAL, K MORRELLI, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;23727 | 05-DEC-2016 | 01.0200.0210.003101. | **$199.99** | WIRELESS HDMI TRANS & RECEIVER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 16;49766 | 05-DEC-2016 | 01.0200.0210.004231. | **$1,020.00** | TXTAG, TOLL FEES, NOV 9-DEC 5/16, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JUNIOR'S KING DADDY ICE | 92603 | 05-JAN-2017 | 01.0200.0210.003110. | **$234.90** | BLANKET FOR ICE **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PAVETEX ENGINEERING AND TESTING INC | 14842 | 13-DEC-2016 | 01.0200.0210.004160. | **$175.00** | PO 162630, OCT 21/16, RANCHO SIENNA, ASPHALT CONTENT BY EXTRACTION & GRADATION, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PAVETEX ENGINEERING AND TESTING INC | 14843 | 13-DEC-2016 | 01.0200.0210.004160. | **$2,125.00** | PO 162630, DEC 7/16, SANTA RITA, MOISTURE DENSITY & ATTERBERG LIMITS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PAVETEX ENGINEERING AND TESTING INC | 14846 | 13-DEC-2016 | 01.0200.0210.004160. | **$195.80** | PO 162630, OCT 19/16, CHANDLER RD, PROJECT MANAGER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17;76721 | 05-JAN-2017 | 01.0200.0210.004430. | **$47.54** | DEC 1/16-JAN 1/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SURVEYING & MAPPING LLC | 51191 | 13-OCT-2016 | 01.0200.0210.004150. | **$886.89** | SEP 11-OCT 31/16, WA#3, PO 162624, PROF & ON-CALL SURVEY SVCS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SURVEYING & MAPPING LLC | 51618 | 08-NOV-2016 | 01.0200.0210.004150. | **$7,250.00** | SAM-WA1 DESIGN SURVEY SERVICES ALONG RIVER RD AND ALONG WINDMILL RD ***PLEASE EMAIL THESE INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS A&M ENGINEERING EXTENSION SERVICE | JG7231572 | 20-DEC-2016 | 01.0200.0210.004232. | **$3,125.00** | FRONT END LOADER COURSE |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS A&M ENGINEERING EXTENSION SERVICE | JG7231573 | 20-DEC-2016 | 01.0200.0210.004232. | **$3,125.00** | FRONT END LOADER COURSE |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | GPS0200485 | 31-DEC-2016 | 01.0200.0210.004920. | **$100.00** | STORM/WATER PERMIT TXR040112 FY17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VERIZON WIRELESS | 9778470384 | 10-JAN-2017 | 01.0200.0210.004210. | **$645.83** | DEC 11/16-JAN 10/17, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61517187 | 19-DEC-2016 | 01.0200.0210.003550. | **$61,638.15** | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D (DELIVERED) BID ITEM 1.4 FOR DURHAM PARK SUBDIVISION ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 61520960 | 30-DEC-2016 | 01.0200.0210.003550. | **$19,085.76** | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 DELIVERED FOR CR 217 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** |
| **Dept Total** | | | | | | | **$123,508.61** | |
| 0250 | 0250 | PASS THRU FUNDING PROGRAM | VERIZON WIRELESS | 9778470384 | 10-JAN-2017 | 01.0250.0250.004210. | **$341.93** | DEC 11/16-JAN 10/17, PASS THRU |
| **Dept Total** | | | | | | | **$341.93** | |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 834996124 | 01-NOV-2016 | 01.0350.0680.003030. | **$5,988.13** | BOOKS FOR LAW LIBRARY |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 835353399 | 01-JAN-2017 | 01.0350.0680.003030. | **$449.40** | DEC 16, WEST INFO CHRGS, LAW LIB |
| **Dept Total** | | | | | | | **$6,437.53** | |
| 0355 | 0355 | COURT REPORTER SERVICE | AMBER L KIRTON | 17-0001 | 05-JAN-2017 | 01.0355.0355.004135. | **$734.00** | JAN 19/16, PRETRIAL & ANNOUNCEMENT, JAN 20/16 PLEA, JAIL & ANNOUNCEMENT DOCKETS, CC#1 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 12/22/16;CC3 | 28-DEC-2016 | 01.0355.0355.004135. | **$378.00** | DEC 22/16, FULL DAY, CC#3 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 12/28/16;CC2 | 29-DEC-2016 | 01.0355.0355.004135. | **$378.00** | DEC 28/16, FULL DAY, CC#2 |
| 0355 | 0355 | COURT REPORTER SERVICE | VIRGINIA BUNTING | 1432 | 02-JAN-2017 | 01.0355.0355.004135. | **$180.00** | DEC 9/16, HALF DAY, CC#4 |
| **Dept Total** | | | | | | | **$1,670.00** | |
| 0361 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9778555637 | 10-JAN-2017 | 01.0361.0453.004210. | **$37.99** | DEC 11-JAN 10/17, JP#3 |
| **Dept Total** | | | | | | | **$37.99** | |
| 0372 | 0451 | J.P. PRECINCT 1 | WEST GROUP | 835353399 | 01-JAN-2017 | 01.0372.0451.004210. | **$574.69** | DEC 16, WEST INFO CHRGS, JP#1 |
| **Dept Total** | | | | | | | **$574.69** | |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10136540235 | 21-DEC-2016 | 01.0372.0452.003010. | **$1,447.62** | OptiPlex 7040 SFF |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10136540235 | 21-DEC-2016 | 01.0372.0452.003010. | **$935.96** | Dell 24 Monitor - P2417H |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10136540235 | 21-DEC-2016 | 01.0372.0452.003010. | **$52.48** | Dell USB Soundbar - AC511 |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$518.00** | HECE260A BLACK |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$109.00** | CT 350667 CYAN |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$89.00** | CT 350666 BLACK |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$109.00** | CT 350669 YELLOW |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$66.00** | TN-430 BLACK |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$148.00** | CE262A YELLOW |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$222.00** | CE263A MAGENTA |
| 0372 | 0452 | J.P. PRECINCT 2 | SAFEGUARD BUSINESS SYSTEMS, INC | 31888986 | 19-DEC-2016 | 01.0372.0452.003100. | **$222.00** | CE261A CYAN |
| **Dept Total** | | | | | | | **$3,919.06** | |
| 0372 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9778555637 | 10-JAN-2017 | 01.0372.0453.004210. | **$151.96** | DEC 11-JAN 10/17, JP#3 |
| **Dept Total** | | | | | | | **$151.96** | |
| 0375 | 0375 | ELECTION SVS CONTRACT | ELECTION SYSTEMS & SOFTWARE, INC | 997961 | 08-DEC-2016 | 01.0375.0375.004212. | **$2,257.29** | PO 162727, 163071, BALLOT POSTAGE, ELEC |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0375 | 0375 | ELECTION SVS CONTRACT | ELECTION SYSTEMS & SOFTWARE, INC | 997961 | 08-DEC-2016 | 01.0375.0375.004251. | **$11,165.28** | PO 162727, 163071, BALLOTS, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | DEC 16;19108 | 05-DEC-2016 | 01.0375.0375.004310. | **$80.91** | FACEBOOK ADS, OCT 30-NOV 5/16, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | DEC 16;19108 | 05-DEC-2016 | 01.0375.0375.004251. | **$494.59** | ELECTION PRINT OUTS, ELEC |
| **Dept Total** | | | | | | | **$13,998.07** | |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | DEC 16;19108 | 05-DEC-2016 | 01.0376.0376.004310. | **$53.94** | FACEBOOK ADS, OCT 30-NOV 5/16, ELEC |
| **Dept Total** | | | | | | | **$53.94** | |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | DEC 16;69187 | 05-DEC-2016 | 01.0382.0382.003110. | **$33.42** | CAKE FOR DWI DRUG CRT GRADUATION, DRUG CRT |
| **Dept Total** | | | | | | | **$33.42** | |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | DEC 16;69187 | 05-DEC-2016 | 01.0382.0383.003110. | **$14.98** | CAKE FOR VET CRT GRADUATION, VET CRT |
| **Dept Total** | | | | | | | **$14.98** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | JP MORGAN CHASE BANK | DEC 16;42653 | 05-DEC-2016 | 01.0385.0385.003010. | **$123.19** | DEC 16 |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | JP MORGAN CHASE BANK | DEC 16;42653 | 05-DEC-2016 | 01.0385.0385.003100. | **$0.00** | HARD DRIVE, C/CLK |
| **Dept Total** | | | | | | | **$123.19** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 229239 | 20-JUN-2016 | 01.0390.0390.004100. | **$65.00** | 10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 232635 | 14-JUL-2016 | 01.0390.0390.004100. | **$65.00** | 10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8121156158 | 31-OCT-2016 | 01.0390.0390.004100. | **$65.00** | 10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8121343601 | 30-NOV-2016 | 01.0390.0390.004100. | **$65.00** | 10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8121525778 | 31-DEC-2016 | 01.0390.0390.004100. | **$130.00** | 10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING |
| **Dept Total** | | | | | | | **$390.00** | |
| 0406 | 0696 | COUNTY ATTY HOT CHECK | HUTTO AREA CHAMBER OF COMMERCE | 6559 | 01-JAN-2017 | 01.0406.0696.003900. | **$175.00** | CHAMBER MEMBERSHIP, DEE HOBBS, C/ATTY |
| 0406 | 0696 | COUNTY ATTY HOT CHECK | ROUND ROCK CHAMBER OF COMMERCE INC | 42839 | 01-JAN-2017 | 01.0406.0696.003900. | **$125.00** | PEGGY VASQUEZ, RENEWAL NON PROFIT LEVEL, C/ATTY |
| **Dept Total** | | | | | | | **$300.00** | |
| 0490 | 0490 | EMPLOYEE FUND | GTX AWARDS & ENGRAVING | 4896 | 27-DEC-2016 | 01.0490.0490.003601. | **$200.00** | PLAQUES (3), M SORENSON, J BRIGGS, M GLEASON, EMP FUND |
| **Dept Total** | | | | | | | **$200.00** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17/15747 | 13-JAN-2017 | 01.0507.0507.004430. | **$377.90** | DEC 8/16-JAN 8/17, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17/47773 | 13-JAN-2017 | 01.0507.0507.004430. | **$338.43** | DEC 10/16-JAN 10/17, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17/75860 | 13-JAN-2017 | 01.0507.0507.004430. | **$421.54** | DEC 8/16-JAN 8/17, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17/76183 | 10-JAN-2017 | 01.0507.0507.004430. | **$311.41** | DEC6/16 - JAN 6/17, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 17/92038 | 10-JAN-2017 | 01.0507.0507.004430. | **$406.37** | DEC 6/16 - JAN 5/17, WC RADIO |
| **Dept Total** | | | | | | | **$1,855.65** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 16;28361 | 05-DEC-2016 | 01.0508.0508.004542. | **$545.33** | STEEL & PAINT, FOR CAVE GATE, WCCF |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 16;28361 | 05-DEC-2016 | 01.0508.0508.003001. | | **$46.89** | CHAIN & POLE SAW PARTS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 16;28361 | 05-DEC-2016 | 01.0508.0508.003901. | | **$110.90** | BOOKS (10), "LAST CHILD IN THE WOODS", WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 41714 | 31-DEC-2016 | 01.0508.0508.004100. | | **$980.00** | NOV 29 - DEC 21/16, WCCF |
| **Dept Total** | | | | | | | | **$1,683.12** | |
| 0545 | 0000 | Default | KIMBERLY HILL | 01/02/17 | 02-JAN-2017 | 01.0545.0000.345001. | | **$75.00** | REFUND FOR ADOPTION OF DOG, GIL (TAG ID#34287733), ANML SVC |
| **Dept Total** | | | | | | | | **$75.00** | |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006365218 | 19-DEC-2016 | 01.0545.0545.004975. | | **$42.00** | VACCINE, RABVAC, RABIES, 11541258 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006365219 | 19-DEC-2016 | 01.0545.0545.003200. | | **$10.73** | PO 163195, ANML MEDS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006365219 | 19-DEC-2016 | 01.0545.0545.003200. | | **$206.62** | DEXMEDETAMIDINE, 21266797 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006365220 | 19-DEC-2016 | 01.0545.0545.003200. | | **$329.28** | TILETAMINE, 21269794 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006370673 | 20-DEC-2016 | 01.0545.0545.003200. | | **$20.10** | HUCK TOWELS, 21233154 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006388740 | 20-DEC-2016 | 01.0545.0545.003200. | | **$206.62** | DEXMEDETOMIDINE, 21266797 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006388740 | 20-DEC-2016 | 01.0545.0545.003200. | | **$10.73** | PO 163241, ANML MEDS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006388741 | 27-DEC-2016 | 01.0545.0545.003200. | | **$411.60** | TILETAMINE, 21269794 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9006388742 | 27-DEC-2016 | 01.0545.0545.004975. | | **$42.00** | VACCINE, RABVAC, 11541258 |
| 0545 | 0545 | ANIMAL SERVICES | CMS COMMUNICATIONS, INC | 1675775 | 20-DEC-2016 | 01.0545.0545.003006. | | **$1,060.00** | 9641G IP PHONES FOR ITS - TO REPLACE DAMAGED PHONES FROM LIGHTNING STRIKE AT ANIMAL SHELTER |
| 0545 | 0545 | ANIMAL SERVICES | DELL COMPUTER CORP | 10140026197 | 10-JAN-2017 | 01.0545.0545.003010. | | **$731.13** | COMPUTER, DESKTOP, DELL OPTI 7040,EQUOTE 1025511221083 |
| 0545 | 0545 | ANIMAL SERVICES | GEORGETOWN FARM SUPPLY | 486675 | 23-DEC-2016 | 01.0545.0545.004968. | | **$360.00** | CAT LITTER, PINE PELLETS, 0066111 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1252022 | 29-DEC-2016 | 01.0545.0545.003318. | | **$59.28** | CLEANERS, CHEMICAL |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1252023 | 29-DEC-2016 | 01.0545.0545.003318. | | **$213.20** | JANITORIAL SUPPLIES, TRASHBAGS, PAPER TOWELS, TOILET PAPER |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1252024 | 29-DEC-2016 | 01.0545.0545.003318. | | **$109.45** | LAUNDRY SUPPLIES, DETERGENT |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 1252025 | 29-DEC-2016 | 01.0545.0545.003318. | | **$61.16** | CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$16.59** | INSTRUMENT MILK, 014325 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$12.60** | GAUZE, 006937 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$99.80** | SYRINGE, U-40, 036061 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$24.00** | SYRINGE, 1CC, W/O NEEDLE, 029503 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004968. | | **$71.86** | CAT CARRIERS, CARDBOARD, 038723 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004975. | | **$5.98** | NUTRACAL, 000790 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$162.82** | SURGICAL GLOVES, SIZE 7.5, 021540 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$52.62** | SYRINGE, 1CC, 029504 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$54.45** | SURGICAL BLADE, #15, 007322 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004975. | | **$23.00** | SYRINGE, 3CC, 029487 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004975. | | **$41.88** | EXAM GLOVES, LRG, 032786 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004975. | | **$6.08** | IV DRIP LINES, 039222 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004975. | | **$20.94** | EXAM GLOVES, MED, 032785 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **$82.60** | SURGICAL GLUE, 031477 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.004968. | | **$79.90** | LEASHES, 003309 |
| 0545 | 0545 | ANIMAL SERVICES | HENRY SCHEIN ANIMAL HEALTH | KW59935 | 28-DEC-2016 | 01.0545.0545.003200. | | **-$0.65** | PO 163244, SURG GLOVES, CARRIER, LEASH, SYRINGE, ANML SVC |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 226980992 | 21-DEC-2016 | 01.0545.0545.004968. | **$131.82** | PET FOOD KIBBLE |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 227020602 | 28-DEC-2016 | 01.0545.0545.004968. | **$183.38** | PO 162933, PET FOOD, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 227020602 | 28-DEC-2016 | 01.0545.0545.004968. | **$39.00** | PET FOOD KIBBLE |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 30615017 | 05-NOV-2016 | 01.0545.0545.004100. | **$15.00** | BANE, PET ID#30615017, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 33020643 | 29-SEP-2016 | 01.0545.0545.004100. | **$15.00** | ZIGGIE, PET ID#33020643, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 33032219 | 22-OCT-2016 | 01.0545.0545.004100. | **$15.00** | ZIP, PET ID#33032219, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | A33817006 | 02-NOV-2016 | 01.0545.0545.004100. | **$15.00** | TEDDY, PET ID#A33817006, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | KYOCERA DOCUMENT SOLUTIONS AME | 66295121 | 15-JAN-2017 | 01.0545.0545.004621. | **$130.01** | KYOCERA/COPYSTAR, 3010i AUTODOC.FEED DP-773, $130.01 PER MONTH X 12 MONTHS |
| 0545 | 0545 | ANIMAL SERVICES | KYOCERA DOCUMENT SOLUTIONS AME | 66295121 | 15-JAN-2017 | 01.0545.0545.004621. | **$53.60** | ESTIMATED ADDITIONAL COPIES/PRINTS PER MONTH |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | 33809212 | 15-DEC-2016 | 01.0545.0545.004100. | **$15.00** | LEROY (PET ID#33809212), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | A34267443 | 22-DEC-2016 | 01.0545.0545.004100. | **$15.00** | MARLEY (TAG ID#A34267443), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | LEANDER VETERINARY CLINIC | A34267471 | 22-DEC-2016 | 01.0545.0545.004100. | **$15.00** | TOBY (TAG ID#A34267471), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 01/05/16 | 04-JAN-2017 | 01.0545.0545.004100. | **$1,200.00** | JAN 2, 4, 5/17, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 12/29/16 | 29-DEC-2016 | 01.0545.0545.004100. | **$460.00** | DEC 29/16, SURGICAL SVC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$6.36** | AMOXICILLIN, 724.08420.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$40.44** | LACTATED RINGERS, 004.40100.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$3.72** | CIPROFLOXICIN, 191.34220.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$10.22** | ERYTHROMYCIN OINTMENT, 191.43100.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$427.60** | FELV TESTS, 555.80200.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$234.00** | CANINE HEARTWORM TESTS, 016.01010.2 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$23.00** | RIMADYL, 100MG, 577.31058.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$56.01** | RIMADYL, 75MG, 577.31056.3 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 7730884-000 | 27-DEC-2016 | 01.0545.0545.004975. | **$5.89** | FAMCICLOVIR, 191.43750.3 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$144.00** | VACCINE, FELOGARD, 078037488 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$176.25** | VACCINE, DURAMUNE MAX5, 078038454 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$11.10** | PILL POCKETS, 078483066 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **-$0.56** | PO 163242, VACCINES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$183.00** | VACCINE, BRONCHISHIELD III, 078037652 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$24.19** | VET WRAP, 2", 078055387 |
| 0545 | 0545 | ANIMAL SERVICES | PATTERSON VETERINARY SUPPLY INC | 886/2474816 | 27-DEC-2016 | 01.0545.0545.004975. | **$1.89** | GAUZE WRAP, 078477158 |
| 0545 | 0545 | ANIMAL SERVICES | SIMPLEX GRINNELL LP | 79091495 | 06-DEC-2016 | 01.0545.0545.004510. | **$433.48** | ALARM & DETECTION MONITORING, ANML SVC |
| **Dept Total** | | | | | | | **$8,711.77** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | EMANCIPET INC | 113016 WHWT | 30-NOV-2016 | 01.0546.0546.004975. | **$651.00** | HW EVAL & TREATMENT, ANML SVC |
| **Dept Total** | | | | | | | **$651.00** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATKINS NORTH AMERICA INC | 1851842 | 10-JAN-2017 | 01.0777.0211.009007. | **$2,055.00** | P#100050463, WA#2, O'CONNOR DR @ RM620 TRAFFIC STUDY, NOV 28/16-JAN 1/17 |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATKINS NORTH AMERICA INC | 1851847 | 10-JAN-2017 | 01.0777.0211.009007. | **$20,366.89** | P#100042302, WA#1, HAIRY MAN ROAD TRAFFIC STUDY, NOV 28/16-JAN 1/17 |
| 0777 | 0211 | COMMISSIONER PCT 1 | BUIE COMMUNICATIONS | 716 | 31-DEC-2016 | 01.0777.0211.009007. | **$603.70** | WA#1, DEC 1-30/16, OVERALL PROGRAM IMPLEMENTATION |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0777 | 0211 | COMMISSIONER PCT 1 | JIMMY EVANS CO | 2/1607-102 | 31-DEC-2016 | 01.0777.0211.009007. | **$243,555.13** | P#1607-102, PEARSON RANCH ROAD EXTENSION, DEC 1-31/16 |
| 0777 | 0211 | COMMISSIONER PCT 1 | RVI PLANNING & LANDSCAPE ARCHITECTURE | 1216065 | 17-JAN-2017 | 01.0777.0211.009005. | **$7,590.60** | P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL, PHASE 5, DEC 1-31/16 |
| 0777 | 0211 | COMMISSIONER PCT 1 | STUDIO 16:19 LLC | 14.154-13 | 12-JAN-2017 | 01.0777.0211.009007. | **$7,592.00** | P#14.154, WILCO CHAMPION PARK, PHASE 2, NOV 1-DEC 31/16 |
| **Dept Total** | | | | | | | **$281,763.32** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | BUIE COMMUNICATIONS | 716 | 31-DEC-2016 | 01.0777.0212.009007. | **$551.22** | WA#1, DEC 1-30/16, OVERALL PROGRAM IMPLEMENTATION |
| 0777 | 0212 | COMMISSIONER PCT 2 | CHASCO CONSTRUCTORS LTD, LLP | 6/1603-062 | 31-DEC-2016 | 01.0777.0212.009007. | **$38,127.37** | P#1603-062, CR 258, DEC 1-31/16 |
| 0777 | 0212 | COMMISSIONER PCT 2 | DESIGN WORKSHOP INC | 0056196 | 10-JAN-2017 | 01.0777.0212.009007. | **$56,237.71** | P#05619, RIVER RANCH COUNTY PARK, PHASE 2, DEC 1-31/16 |
| 0777 | 0212 | COMMISSIONER PCT 2 | O'BRIEN ENGINEERING SERVICES LLC | 01.17.008 | 05-JAN-2017 | 01.0777.0212.009007. | **$19,378.92** | P#1604, WA#4, CR 200 (CMTA RR TO CR 201) DEC 1-31/16 |
| **Dept Total** | | | | | | | **$114,295.22** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | AARON CONCRETE CONTRACTORS LP | 2/1604-067 | 29-AUG-2016 | 01.0777.0213.009007. | **$128,338.92** | P#1604-067, AUG 1-29/16, RM 2243 @ ESCALERA, SH 29 @ CEDAR HOLLOW RTLS |
| 0777 | 0213 | COMMISSIONER PCT 3 | AARON CONCRETE CONTRACTORS LP | 3/1604-067 | 06-JAN-2017 | 01.0777.0213.009007. | **$38,310.64** | P#1604.067, AUG 30/16-JAN 6/17, RM 2243 @ ESCALERA AND SH 29 @ CEDAR HOLLOW RTLS, FINAL WORK PLUS RETAINAGE |
| 0777 | 0213 | COMMISSIONER PCT 3 | BUIE COMMUNICATIONS | 716 | 31-DEC-2016 | 01.0777.0213.009007. | **$813.63** | WA#1, DEC 1-30/16, OVERALL PROGRAM IMPLEMENTATION |
| 0777 | 0213 | COMMISSIONER PCT 3 | CAPITAL TITLE OF TEXAS LLC | 16-265099-GT | 11-JAN-2017 | 01.0777.0213.009007. | **$34,781.55** | WMCO-CR305, PARCEL 5 HOLT, ROW |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 257553 | 12-JAN-2017 | 01.0777.0213.009005. | **$2,113.75** | P#0809-015-03, WA#3, SH 195, SEGMENT 3, NOV 20-DEC 31/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 257580 | 12-JAN-2017 | 01.0777.0213.009005. | **$2,533.75** | P#0809-015-02, WA#2, SH 195 SEGMENT, NOV 20-DEC 31/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | GEORGETOWN TITLE CO | 160071332 | 23-JAN-2017 | 01.0777.0213.009007. | **$27,091.48** | WMCO-CR-111 (WESTINGHOUSE), PARCEL 22-RANGEL ROW |
| 0777 | 0213 | COMMISSIONER PCT 3 | SMITH CONTRACTING CO, INC | 5/1512-043 | 10-OCT-2016 | 01.0777.0213.009007. | **$28,482.67** | P#1512-043, DETAINAGE, AUG 30-OCT 10/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SMITH CONTRACTING CO, INC | 5/1512-043 | 10-OCT-2016 | 01.0777.0213.009007. | **$2,800.00** | P#1512-043, SW BYPASS DRIVEWAYS, AUG 6-29/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STEGER & BIZZELL, INC | 1001407 | 09-JAN-2017 | 01.0777.0213.009007. | **$11,852.97** | P#22009-WA1-2015, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 130, NOV 26-DEC 25/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | UNINTECH CONSULTING ENGINEERS INC | INV-15-005U | 30-DEC-2016 | 01.0777.0213.009007. | **$13,013.69** | P#15-005, WA#1, SH 29 @ DB WOOD, OCT 29-DEC 30/16 |
| 0777 | 0213 | COMMISSIONER PCT 3 | UNINTECH CONSULTING ENGINEERS INC | INV-15-005U1 | 30-DEC-2016 | 01.0777.0213.009007. | **$62,795.50** | P#15-005, WA#2, SH 29 @ DB WOOD IMPROVEMENTS, NOV 28-DEC 30/16 |
| **Dept Total** | | | | | | | **$352,928.55** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | BUIE COMMUNICATIONS | 716 | 31-DEC-2016 | 01.0777.0214.009007. | **$629.96** | WA#1, DEC 1-30/16, OVERALL PROGRAM IMPLEMENTATION |
| 0777 | 0214 | COMMISSIONER PCT 4 | COX COMMERCIAL CONSTRUCTION LLC | 8/1601-045 | 31-DEC-2016 | 01.0777.0214.009007. | **$11,444.91** | P#1601-045, BILL PICKETT TRAIL (EXPO CENTER ACCESS RD), DEC 1-31/16 |
| 0777 | 0214 | COMMISSIONER PCT 4 | DRENA WARD | 110-26-2201 | 11-JAN-2017 | 01.0777.0214.009007. | **$1,700.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2201 |
| 0777 | 0214 | COMMISSIONER PCT 4 | FLINTCO LLC | 14 | 31-DEC-2016 | 01.0777.0214.009007. | **$242,767.00** | P#15035, NOV 1-DEC 31/16, WILCO EXPO CENTER |
| 0777 | 0214 | COMMISSIONER PCT 4 | JESSICA DANIELLE KENNEDY | 110-26-2120 | 23-JAN-2017 | 01.0777.0214.009007. | **$1,000.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2120 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHN FRELKE | 110-26-2009 | 23-JAN-2017 | 01.0777.0214.009007. | **$2,400.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2009 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | DEC 16;10047 | 05-DEC-2016 | 01.0777.0214.009007. | **$299.85** | BESTIC 7TE2626, DEADBOLT, WILCO EXPO CENTER |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0777 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | DEC 16;10047 | 05-DEC-2016 | 01.0777.0214.009007. | **$670.50** | KITCHEN HOOD SAFETY INSPECTION & REPAIRS, WILCO EXPO CENTER |
| 0777 | 0214 | COMMISSIONER PCT 4 | MICHAEL CHANEY | 110-26-2013 | 23-JAN-2017 | 01.0777.0214.009007. | **$2,580.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2013 |
| 0777 | 0214 | COMMISSIONER PCT 4 | MUSTANG STORAGE LLC | 110-26-MUSTANG | 23-JAN-2017 | 01.0777.0214.009007. | **$40,000.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, FIXED MOVE CLAIM-MUSTANG STORAGE LLC |
| 0777 | 0214 | COMMISSIONER PCT 4 | RACHEL M GARCIA | 110-26-2115 | 23-JAN-2017 | 01.0777.0214.009007. | **$2,795.00** | WMCO-CR 110S-PARCEL 26S, STORAGE RELOCATION, UNIT 2115 |
| **Dept Total** | | | | | | | **$306,287.22** | |
| 0777 | 0401 | COMMISSIONERS COURT | BUIE COMMUNICATIONS | 716 | 31-DEC-2016 | 01.0777.0401.009007. | **$26.25** | WA#1, DEC 1-30/16, OVERALL PROGRAM IMPLEMENTATION |
| 0777 | 0401 | COMMISSIONERS COURT | FUQUAY, INC | 21403 | 31-DEC-2016 | 01.0777.0401.009007. | **$34,734.16** | PO 161872, DEC 31, CR 240 (SH 195 TO IH 35 NBFR) |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 87042 | 31-DEC-2016 | 01.0777.0401.009007. | **$0.02** | PO 162929, DEC 27-29/16, CR 240 (SH 195 TO IH 35 NBFR) |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 87042 | 31-DEC-2016 | 01.0777.0401.009007. | **$950.42** | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2, BID ITEM 1 FOR CR 240. P455 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG*** |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 87538 | 10-JAN-2017 | 01.0777.0401.009007. | **$0.02** | PO 162929, JAN 3-5/17, CR 240 (SH 195 TO IH 35 NBFR) |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 87538 | 10-JAN-2017 | 01.0777.0401.009007. | **$590.93** | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2, BID ITEM 1 FOR CR 240. P455 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG*** |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 88160 | 17-JAN-2017 | 01.0777.0401.009007. | **$3,129.50** | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2, BID ITEM 1 FOR CR 240. P455 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG*** |
| 0777 | 0401 | COMMISSIONERS COURT | INDUSTRIAL ASPHALT LLC | 88160 | 17-JAN-2017 | 01.0777.0401.009007. | **$0.07** | PO 162929, JAN 9-12/17, CR 240 (SH 195 TO IH 35 NBFR) |
| **Dept Total** | | | | | | | **$39,431.37** | |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | CNIN004706AUS | 12-JAN-2017 | 01.0831.0231.004621. | **$692.34** | JAN 2017 COPIER LEASE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1002733 | 03-JAN-2017 | 01.0831.0231.003011. | **$1,543.00** | ANTIVIRUS SUBSCRIPTION, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1002735 | 03-JAN-2017 | 01.0831.0231.003010. | **$1,299.83** | HARD DRIVE/WIFI ADAPTERS/WIRELESS HOTSPOT, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1002736 | 03-JAN-2017 | 01.0831.0231.003011. | **$251.98** | WINDOWS 10 UPGRADE & VIDEO CABLES FOR LAPTOPS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 1002736 | 03-JAN-2017 | 01.0831.0231.003010. | **$179.99** | WINDOWS 10 UPGRADE & VIDEO CABLES FOR LAPTOPS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;82225 | 05-DEC-2016 | 01.0831.0231.004999. | **$109.41** | CAPITOL ACCESS PASS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.004999. | **$1.00** | USPS ADDRESS CHANGE FEE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.004210. | **$1,537.47** | TIME WARNER CABLE, INTERNET/PHONE SERV, NOV 2016, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.003306. | **$124.71** | CATER FOR EXECUTIVE COMMITTEE MEETING, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.003306. | **$86.80** | CATER FOR REGIONAL TRANSPORTATION COORD COMMITTEE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.003100. | **$91.91** | OFFICE SUPPLIES (PP STRAPS), CAMPO ADMINS |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.004999. | **-$48.51** | JPM, WEBEX TAX REIMB, CAMPO ADMIN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.004210. | **$90.00** | CONSTANT CONTACT, 5800 EMAILS, NOV 20-DEC 19/16, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.003306. | **$27.05** | ACROBAT PRO DC SUBSCRIPTION, RYAN COLLINS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | DEC 16;96232 | 05-DEC-2016 | 01.0831.0231.004232. | **$300.00** | 12 ANNUAL TX TRANSPORTATION FORUM REG, ASHBY JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Johnson, Ashby | 01/23/17;JOHNSON | 23-JAN-2017 | 01.0831.0231.004231. | **$23.00** | PARKING AT MOBILITY COMMITTEE MEETING ON JAN 18/17, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$6,309.98** | |
| 0831 | 0236 | CAMPO PROJECTS | UNIVERSITY OF TEXAS AT AUSTIN | 26-6817-43-022 | 07-DEC-2016 | 01.0831.0236.009005. | **$13,927.94** | CON#UTA14-001384, NOV 1-30/16, DYNAMIC TRAFFIC ASSIGNMENT |
| **Dept Total** | | | | | | | **$13,927.94** | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-225973 | 22-DEC-2016 | 01.0882.0882.003523. | **$2.20** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226243 | 27-DEC-2016 | 01.0882.0882.003523. | **$8.73** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226256 | 27-DEC-2016 | 01.0882.0882.003523. | **$115.28** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226274 | 27-DEC-2016 | 01.0882.0882.003522. | **$265.08** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226290 | 27-DEC-2016 | 01.0882.0882.003522. | **-$20.00** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226291 | 27-DEC-2016 | 01.0882.0882.003522. | **-$20.00** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226297 | 27-DEC-2016 | 01.0882.0882.003523. | **$227.84** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226376 | 28-DEC-2016 | 01.0882.0882.003523. | **$77.52** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226394 | 28-DEC-2016 | 01.0882.0882.003523. | **$5.53** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226398 | 28-DEC-2016 | 01.0882.0882.003523. | **$7.69** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226401 | 28-DEC-2016 | 01.0882.0882.003523. | **$3.05** | **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 7956-226758 | 02-JAN-2017 | 01.0882.0882.003522. | **$56.17** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 4445504 | 28-DEC-2016 | 01.0882.0882.003303. | **$103.68** | Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 4445508 | 28-DEC-2016 | 01.0882.0882.003523. | **$13.89** | 2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ASCO | 99793 | 20-DEC-2016 | 01.0882.0882.003523. | **$30.46** | PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | AUSTIN BRAKE & CLUTCH, INC | S1-12645 | 02-JAN-2017 | 01.0882.0882.003523. | **$44.37** | 2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 1590236 | 27-DEC-2016 | 01.0882.0882.003523. | **$51.65** | Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN43563 | 28-DEC-2016 | 01.0882.0882.003523. | **$15.72** | 2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 782261 | 22-DEC-2016 | 01.0882.0882.003523. | **$72.86** | ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 782670 | 27-DEC-2016 | 01.0882.0882.003523. | **$326.34** | ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 782739 | 28-DEC-2016 | 01.0882.0882.003523. | **$112.20** | ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 782824 | 29-DEC-2016 | 01.0882.0882.003523. | **$55.52** | ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 782825 | 29-DEC-2016 | 01.0882.0882.003523. | **$30.84** | ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | G & K SERVICES | 1062129527 | 22-DEC-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 | 1062129528 | 22-DEC-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 | G & K SERVICES | 1062133830 | 29-DEC-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 | 1062133831 | 29-DEC-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 | 626-71409 | 13-DEC-2016 | 01.0882.0882.003525. | **$338.12** | 2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | GCR TIRE CENTER | 626-71610 | 20-DEC-2016 | 01.0882.0882.003525. | **$338.12** | 2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HERCULES WIRE ROPE & SLING CO INC | 419848 | 27-DEC-2016 | 01.0882.0882.003523. | **$39.90** | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PCMP0030471 | 21-DEC-2016 | 01.0882.0882.003523. | **-$1.52** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PCMP0030472 | 21-DEC-2016 | 01.0882.0882.003523. | **-$362.22** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224672 | 19-DEC-2016 | 01.0882.0882.003523. | **$103.32** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224710 | 20-DEC-2016 | 01.0882.0882.003523. | **$258.90** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224751 | 20-DEC-2016 | 01.0882.0882.003523. | **$1.52** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224900 | 21-DEC-2016 | 01.0882.0882.003523. | **$31.74** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224901 | 21-DEC-2016 | 01.0882.0882.003523. | **$129.14** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0224966 | 22-DEC-2016 | 01.0882.0882.003523. | **$154.47** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0225032 | 22-DEC-2016 | 01.0882.0882.003523. | **$91.98** | parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0225347 | 28-DEC-2016 | 01.0882.0882.003523. | **$106.80** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0225348 | 28-DEC-2016 | 01.0882.0882.003523. | **$59.53** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0225349 | 28-DEC-2016 | 01.0882.0882.003523. | **$38.54** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | IDENTIFIX INC | 10/20/16 | 20-OCT-2016 | 01.0882.0882.003011. | **$1,428.00** | Vehicle repair software purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org**** |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 555700 | 27-DEC-2016 | 01.0882.0882.003523. | **$59.64** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 557243 | 02-JAN-2017 | 01.0882.0882.003523. | **$52.08** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | CM555700 | 02-JAN-2017 | 01.0882.0882.003523. | **-$59.64** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 523242 | 14-DEC-2016 | 01.0882.0882.003523. | **$1,926.64** | PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 523426 | 21-DEC-2016 | 01.0882.0882.003523. | **$17.99** | PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 523428 | 21-DEC-2016 | 01.0882.0882.003523. | **$75.13** | PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 523429 | 21-DEC-2016 | 01.0882.0882.003523. | **$101.13** | PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 523500 | 28-DEC-2016 | 01.0882.0882.003523. | **$21.60** | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 97605 | 15-DEC-2016 | 01.0882.0882.003524. | **$22,683.73** | UDT0829 ENGINE REPLACE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 97605 | 15-DEC-2016 | 01.0882.0882.003524. | **$489.52** | Engine replacement addition purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 315931 | 28-DEC-2016 | 01.0882.0882.003523. | **$74.80** | 2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 414938 | 28-DEC-2016 | 01.0882.0882.003523. | **$57.59** | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | NATIONAL AUTOBODY PARTS WHSE INC | 1131453 | 29-DEC-2016 | 01.0882.0882.003523. | **$160.00** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *** |
| 0882 | 0882 | FLEET MAINTENANCE | OFFICE DEPOT, INC | 887639351001 | 12-DEC-2016 | 01.0882.0882.003100. | **$238.06** | Office supplies purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org **** |
| 0882 | 0882 | FLEET MAINTENANCE | RUSSELL GLASS COMPANY | R0080277 | 23-DEC-2016 | 01.0882.0882.003524. | **$287.00** | SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63199826 | 16-DEC-2016 | 01.0882.0882.003525. | **$2,288.88** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63199862 | 16-DEC-2016 | 01.0882.0882.003525. | **$498.33** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63200009 | 19-DEC-2016 | 01.0882.0882.003525. | **$370.98** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63200323 | 23-DEC-2016 | 01.0882.0882.003525. | **$400.00** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63200431 | 27-DEC-2016 | 01.0882.0882.003525. | **$370.60** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63200431 | 27-DEC-2016 | 01.0882.0882.003525. | **$0.00** | |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC | 63200447 | 27-DEC-2016 | 01.0882.0882.003525. | **$222.12** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | TEMPLE FREIGHTLINER | PS550254693:01 | 02-JAN-2017 | 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 | TRIPLE S FUELS | 4109-IN | 15-DEC-2016 | 01.0882.0882.003301. | **$3,147.50** | fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org **** |
| 0882 | 0882 | FLEET MAINTENANCE | TRIPLE S FUELS | 4379-IN | 23-DEC-2016 | 01.0882.0882.003301. | **$11,246.66** | fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org **** |
| 0882 | 0882 | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC | 102654 | 28-DEC-2016 | 01.0882.0882.003523. | **$400.30** | 3523 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC | 95446 | 15-DEC-2016 | 01.0882.0882.003524. | **$7,906.76** | 3524 SUBLET CLUTCH REPLACEMENT UGD0209 ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | XEROX CORPORATION | 706926 | 02-JAN-2017 | 01.0882.0882.004621. | **$83.71** | Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| **Dept Total** | | | | | | | **$57,783.07** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | PAYFLEX SYSTEMS USA INC | 131342-932932 | 01-JAN-2017 | 01.0885.0885.004060. | **$749.90** | DEC 16, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | WORKERS ASSISTANCE PROGRAM INC | IVC0000000005 9333 | 27-DEC-2016 | 01.0885.0885.003600. | **$4,111.12** | DEC 16 (1742), BNFTS |
| **Dept Total** | | | | | | | **$4,861.02** | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | DEC 16;02646 | 05-DEC-2016 | 01.0885.0886.004232. | **$303.72** | NOV 13-16/16, CONF LODGING, CAB, PARKING, J SCHADE, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | DEC 16;68883 | 05-DEC-2016 | 01.0885.0886.004232. | **$428.00** | CONF LODGING, NOV 12-16/16, J CARMONA, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | WINSTON BENEFITS | WC 012017 | 01-JAN-2017 | 01.0885.0886.004100. | **$5,129.28** | JAN 17 (1781 EMP), BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | WINSTON BENEFITS | WC 122016 | 01-DEC-2016 | 01.0885.0886.004100. | **$5,129.28** | DEC 16 (1781 EMP) BNFTS |
| **Dept Total** | | | | | | | **$10,990.28** | |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201611 | 30-NOV-2016 | 01.0999.0401.009007. | **$60.00** | Monthly Service Fee for assessment software used by Mobile Outreach Team |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | DEC 16;42144 | 05-DEC-2016 | 01.0999.0401.009007. | **$341.49** | ISTAT CHEMS CARTRIDGE, 2017 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS | 9777831508 | 28-DEC-2016 | 01.0999.0401.009007. | **$357.80** | NOV 29-DEC 28/16, 2017 HCL |
| **Dept Total** | | | | | | | **$759.29** | |
| **Grand Total** | | | | | | | **$1,944,498.28** | |