Fund Requirements Report
Through Disbursement Date: 14-FEB-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BELL CTY SHERIFF	16-0045-T26	23-JAN-2017	01.0100.0000.341700.	**$140.00**	SERVICE FEE, D/CLK
0100	0000	Default	BESTLINE COMMUNICATIONS	3;AUD	01-FEB-2017	01.0100.0000.207009.	**$4.42**	JAN 17, AUD
0100	0000	Default	BEXAR CTY SHERIFF	15-0552-T277	23-JAN-2017	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$240.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$155.00**	SERVICE FEE, D/CLK
0100	0000	Default	DARRICK THOMPSON	24526	19-JAN-2017	01.0100.0000.209800.	**$2,500.00**	C#13-0878-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	DENTON CTY CONST #3	16-0395-T26	23-JAN-2017	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	EMILY RICKERS LAW	16-0799-CP4	13-JAN-2017	01.0100.0000.207006.	**$350.00**	R#2016-137159, AD LITEM, C/CLK
0100	0000	Default	FERGUSON ENTERPRISES INC	CM436136	31-OCT-2016	01.0100.0000.370500.	**-$923.71**	PO 160783, PARTS, RR ANX B
0100	0000	Default	FIRST STATE BANK	16-0059-K26	19-JAN-2017	01.0100.0000.207018.	**$12,700.00**	C#16-0059-K26, RESTITUTION, LEAH ODESSA KRUGER, D/ATTY
0100	0000	Default	FORT BEND CTY CONST #4	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	GARRETT P KEEFER	24506	19-JAN-2017	01.0100.0000.209800.	**$2,500.00**	C#15-02520-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	GUADALUPE CTY SHERIFF	16-0674-T425	23-JAN-2017	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	DEC 16;JP4	24-JAN-2017	01.0100.0000.207017.	**$1,421.64**	DELINQUENT FEES COLLECTED FOR THE MONTH OF DEC 2016, JP#4
0100	0000	Default	LUBBOCK CTY SHERIFF	16-0347-T26	23-JAN-2017	01.0100.0000.341700.	**$60.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$110.00**	SERVICE FEE, D/CLK
0100	0000	Default	MEGHAN DIANNE HILL	1JC-15-0881A	04-NOV-2016	01.0100.0000.341901.	**-$205.84**	WRIT#1JC-15-0881, BRADFORD HULL BURGTORF, NOV 2/16, CONST#1
0100	0000	Default	MEGHAN DIANNE HILL	1JC-15-0881A	04-NOV-2016	01.0100.0000.207021.	**$2,512.36**	WRIT#1JC-15-0881, BRADFORD HULL BURGTORF, NOV 2/16, CONST#1
0100	0000	Default	MERIDIAN ASSET SERVICES INC	2017-2000	10-JAN-2017	01.0100.0000.341400.	**$20.00**	DOC#20170070, OVERPAYMENT REFUND, CK#25311, C/CLK
0100	0000	Default	PETERSON & PETERSON	15-0716-CP4	12-JAN-2017	01.0100.0000.207006.	**$350.00**	R#2015-119762, AD LITEM, C/CLK
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-2812	13-JAN-2017	01.0100.0000.341400.	**$36.00**	DOC#2017-2002-C1, OVERPAYMENT REFUND, CK#001083, 001109, C/CLK
0100	0000	Default	ROSS BARNES	22095	23-JAN-2017	01.0100.0000.209800.	**$2,500.00**	C#10-457-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	ROUND TOP STATE BANK	2017-3383	17-JAN-2017	01.0100.0000.341400.	**$32.25**	DOC#20170073, OVERPAYMENT REFUND, CK#502592, C/CLK
0100	0000	Default	TARRANT CTY CONST #1	16-0724-T368	23-JAN-2017	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS COUNTRY TITLE	2017-2067	10-JAN-2017	01.0100.0000.341400.	**$25.00**	DOC#20170071, OVERPAYMENT REFUND, CK#3944 & 3955, C/CLK
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 16;JP4	24-JAN-2017	01.0100.0000.207027.	**$713.86**	TOLLS COLLECTED FOR MONTH OF DEC 2016, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$1,500.00**	SERVICE FEE, D/CLK
0100	0000	Default	UNIVERSITY FEDERAL CREDIT UNION	15-2868-K277	19-JAN-2017	01.0100.0000.207018.	**$1,400.00**	C#15-2868-K277, RESTITUTION, EDWINA NICOLE BARNES, D/ATTY
0100	0000	Default	WHARTON CTY SHERIFF	DEC 16	23-JAN-2017	01.0100.0000.341700.	**$225.00**	SERVICE FEE, D/CLK
Dept Total							**$28,830.98**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 17;09831	05-JAN-2017	01.0100.0211.003100.	**$69.99**	EXTERNAL HARD DRIVE, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	97781686	23-NOV-2016	01.0100.0211.004621.	**$176.00**	OCT 23/16-NOV 22/16, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	97936090	23-DEC-2016	01.0100.0211.004621.	**$236.28**	NOV 23-DEC 22/16, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	98098484	23-JAN-2017	01.0100.0211.004621.	**$176.00**	DEC 23/16, JAN 22/17, PCT#1
Dept Total							**$658.27**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 17;10483	05-JAN-2017	01.0100.0212.004232.	**$300.00**	CONF REG, FEB 5-7/17, C LONG, PCT #2
Dept Total							**$300.00**	

0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	01/26/16	26-JAN-2017	01.0100.0213.004231.	**$192.24**	NOV 28-DEC 21/16, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;92238	22-JAN-2017	01.0100.0213.004211.	**$123.92**	JAN 22-FEB 21/17, PCT#3
Dept Total							**$316.16**	
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	01/26/17	26-JAN-2017	01.0100.0214.004231.	**$27.35**	DEC 28/16, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH189105	07-JAN-2017	01.0100.0214.004621.	**$149.59**	Sharp MX-M465N, $149.59 per month, From:10/1/16 thru 9/30/17 DIR-TSO-3155. 48 month DIR lease
Dept Total							**$176.94**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	197;HR	01-FEB-2017	01.0100.0402.004211.	**$13.69**	JAN 17, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 17;53404	05-JAN-2017	01.0100.0402.003100.	**$135.81**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 17;53404	05-JAN-2017	01.0100.0402.003010.	**$300.19**	TRAINING ROOM PROJECTOR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 17;93043	05-JAN-2017	01.0100.0402.004232.	**$740.00**	ONLINE STUDY, LEARNING MATERIAL & EXAM, K DIEDRICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 17;93043	05-JAN-2017	01.0100.0402.004232.	**$1,395.00**	CONF REG, JUN 18-21/17, H JUNG, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	282732	18-JAN-2017	01.0100.0402.002080.	**$625.00**	RANDOM DRUG SCREENS (15), BREATH ALCOHOL TEST (4), HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	155762	25-JAN-2017	01.0100.0402.004705.	**$40.00**	JAN 12/17, DRUG TEST, HR
Dept Total							**$3,249.69**	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	934595	16-JAN-2017	01.0100.0403.004621.	**$400.00**	Rental/maintenance for KIP 3100 wide format scanner/copier/printer 36 MO rental agreement. Months 17 through 28, includes 1000 sq ft, labor, parts, travel, mandatory retrofits and upgrades. OCT 2016 - SEP 2017 $400 X 12 = $4800
Dept Total							**$400.00**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 17;42653	05-JAN-2017	01.0100.0404.003100.	**$28.00**	INK DIES (2) ON CERTIFYING STAMPS, C/CLK
Dept Total							**$28.00**	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	228;VET	01-FEB-2017	01.0100.0405.004211.	**$42.81**	JAN 17, VET SVC
0100	0405	VETERAN SERVICES	Molidor, William S	01/26/17	26-JAN-2017	01.0100.0405.004232.	**$270.00**	JAN 8-13/17, EXP REIMB , VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	01/26/17	26-JAN-2017	01.0100.0405.004232.	**$454.04**	JAN 8-13/17, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	01/26/17	26-JAN-2017	01.0100.0405.004232.	**$270.00**	JAN 8-13/17, EXP REIMB, VET SVC
Dept Total							**$1,036.85**	
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0409.004419.	**$158,863.33**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	216780/2460	01-JAN-2017	01.0100.0409.003900.	**$2,440.00**	2017 ANNUAL COUNTY MEMBERSHIP DUES, JAN 1-DEC 31/17
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	247082	31-JAN-2017	01.0100.0409.004965.	**$2,700.00**	JAN 17, FIELD AGMT TRAPPING
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	12/31/16	31-DEC-2016	01.0100.0409.002060.	**$12,599.25**	QTR END DEC 31/16, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	WILCOEDP2017	13-JAN-2017	01.0100.0409.003900.	**$10,000.00**	2017 ANNUAL PARTNERSHIP CONTRIBUTION
Dept Total							**$186,602.58**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-0202M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	CC, DEC 22/16, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-0203M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	DS, DEC 19-21/16, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-0204M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	AW, DEC 21-22/16, CC#4

0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-0205M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	LP, DEC 21-23/16, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-0206M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	KJ, DEC 22-30/16, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-0001M	19-JAN-2017	01.0100.0425.004136.	**$300.00**	CC, JAN 2-12/17, CC#4
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-06938-3	25-JAN-2017	01.0100.0425.004134.	**$225.00**	CRAIG CARROLL GREENWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-02147-3	25-JAN-2017	01.0100.0425.004134.	**$225.00**	SARAH MOUER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-03857-3	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JOHNNY ALEXANDER SAUCEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-03937-3	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-05434-3, MALCOLM DWIGHT HARVEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-04208-3	25-JAN-2017	01.0100.0425.004134.	**$225.00**	TREVOR RAY WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-07409-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	LEAH BATCHELOR KIMBALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-00026-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	ELIZABETH MARIE DOMINGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-00677-3	20-JAN-2017	01.0100.0425.004134.	**$225.00**	ADRIAN DAVID, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-00185-3	20-JAN-2017	01.0100.0425.004134.	**$225.00**	WADE LEE WINFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-03123-3	19-JAN-2017	01.0100.0425.004134.	**$225.00**	BAILEY BRIANNE MADDOX, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-05221-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	KAYLA ANN FISHER, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-01727-2	25-JAN-2017	01.0100.0425.004134.	**$325.00**	C#15-05931-2, 16-03552-2, DREW ROBERT DON HUNTER, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-02229-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	MARIA GUADELUPE GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-04021-3	20-JAN-2017	01.0100.0425.004134.	**$300.00**	JAMES LEOPOLD GORI, CC#3
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0191M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	MR, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0192M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	LB, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0193M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	KC, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0194M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	AB, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0195M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	AM, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0196M	24-JAN-2017	01.0100.0425.004136.	**$300.00**	LV, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0164-CPSC1E	25-JAN-2017	01.0100.0425.004131.	**$225.00**	EE, EE, FE, CHILDREN, NOV 21/16, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-04662-3	25-JAN-2017	01.0100.0425.004134.	**$550.00**	C#16-06589-3, 16-06590-3, 16-06591-3, SIXTO-SANTIAGO ORDAZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-00651-2	25-JAN-2017	01.0100.0425.004134.	**$325.00**	C#16-00652-2, 16-03418-2, DERRICK DERAL LEWIS, CC#2

0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-04031-3	19-JAN-2017	01.0100.0425.004134.	**$225.00**	QUANTE KEANUTT WOODS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-05769-3	19-JAN-2017	01.0100.0425.004134.	**$225.00**	QUINTEL DESHAWN MCKENZIE, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	14-08138-3	20-JAN-2017	01.0100.0425.004134.	**$225.00**	BRYAN FRANCIS THOMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-02129-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	RYAN SCOTT KIRK, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4417	16-JAN-2017	01.0100.0425.004141.	**$210.00**	JAN 11/17, 3 HRS, C#16-2636-FC4, OAG, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4420	16-JAN-2017	01.0100.0425.004141.	**$280.00**	JAN 13/17, 4 HRS, C#16-2693-FC4, OAG, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4424	23-JAN-2017	01.0100.0425.004141.	**$195.00**	JAN 20/17, 3 HRS, C#16-05149-2, CRIM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-06987-2	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#15-06988-2, MICHAEL JOHN MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	HUISUK TYNER	16-03963-3	19-JAN-2017	01.0100.0425.004141.	**$250.00**	JAN 18/17, 2 HR PM, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-02444-3	23-JAN-2017	01.0100.0425.004134.	**$225.00**	CRAIG DEMON BOWSER, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-02752-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	HEIDE MARIE BARABAS, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-09247-3	23-JAN-2017	01.0100.0425.004134.	**$225.00**	CARLA JEAN PICKERING, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-05828-3	24-JAN-2017	01.0100.0425.004134.	**$225.00**	AMELIA DEAN FILARY, CC#3
0100	0425	COUNTY COURTS AT LAW	JARROD L SMITH	16-06845-1	11-JAN-2017	01.0100.0425.004134.	**$225.00**	DAVID MAURICE BELLFIELD, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-00027-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	RENE REYNA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-0192-CPSC1D	25-JAN-2017	01.0100.0425.004131.	**$225.00**	NT, NS, OCT 20/16, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-06318-2	25-JAN-2017	01.0100.0425.004134.	**$325.00**	C#16-06322-2, 16-06321-2, CLARESHA SHACOREYA MAJORS, CC#2
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	UNFILED;MW/MM	24-JAN-2017	01.0100.0425.004134.	**$75.00**	MANDY WALLACE/MANDY MCMEANS, CC#3
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	15-03366-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	DAVID CHRISTIAN HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-00028-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	EDDIE EMANUEL MORENO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E17-002-2	25-JAN-2017	01.0100.0425.004134.	**$300.00**	JASMIN KAY POTTORFF, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	14-04604-3	24-JAN-2017	01.0100.0425.004134.	**$150.00**	CHRISTOPHER RENE ROBLES, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-03192-2	25-JAN-2017	01.0100.0425.004134.	**$75.00**	QUINCY WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0233-CPSC1B	18-JAN-2017	01.0100.0425.004131.	**$421.66**	TF, HF, EF, CHILDREN, OCT 13-NOV 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-01713-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	BRENDA VERENICE AMBRIS, APR 11/16-JAN 23/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-00200-3	24-JAN-2017	01.0100.0425.004134.	**$225.00**	MICHAEL LLOYD LAVACK, CC#3

0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-01093-3	19-JAN-2017	01.0100.0425.004134.	**$225.00**	QUANTE KEANUTT WOODS, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-08299-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	ROBERT WILLIAM ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-04866-2	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-03609-2, MICHAEL JAMES LERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-00669-3	25-JAN-2017	01.0100.0425.004134.	**$225.00**	SHANE PATRICK ANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-00858-3	20-JAN-2017	01.0100.0425.004134.	**$325.00**	C#14-06544-3, 14-06545-3, CHARLES WILLIAM COWEY IV, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-05897-3	19-JAN-2017	01.0100.0425.004134.	**$450.00**	C#16-06824-3, FERNANDEZ MARTIN HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	16-01478-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JUAN EDGARDO MOLINA-VALLE, CC#2
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	16-04962-3	20-JAN-2017	01.0100.0425.004134.	**$225.00**	THOMAS ALVIN SHAW JR, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-05141-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	ANDREA LATRECE SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	PETERSON & PETERSON	16-0445-CP4	19-JAN-2017	01.0100.0425.004136.	**$885.00**	KS, THRU JAN 19/17, CC#4
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	16-02029-2	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-06320-2, ALYSSA OLGA MARQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	14-00269-2	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-07395-2, SHILOH SWAIM PLAKE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	15-08003-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	DIOSDADO ARELI NOVA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-01897-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JOE MCINTOSH, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	16-02247-3	20-JAN-2017	01.0100.0425.004134.	**$225.00**	C#16-02248-3, DANIEL GOVEA, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-08177-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JOHN DAMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-07011-2	25-JAN-2017	01.0100.0425.004134.	**$350.00**	C#15-03413-2, CHRIS ANTHONY CARRASCO, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-01139-1	25-JAN-2017	01.0100.0425.004134.	**$300.00**	JAMES C WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-06956-2	25-JAN-2017	01.0100.0425.004134.	**$300.00**	JUAN RAFAEL RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-00099-2	25-JAN-2017	01.0100.0425.004134.	**$300.00**	CRAIG ALLEN HAWTHORNE, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	12-08780-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	THADDEUS EUGENE DARDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-03116-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JOHN RODRIGUEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-06445-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	DYLAN JAMES RESSEGUIE, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-00101-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	LUTHER PESINA, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMY AYOUB	16-01977-3A	19-JAN-2017	01.0100.0425.004141.	**$222.25**	JUL 19/17, HALF DAY W/TRAVEL, SIMULTANEOUS COURT INTERPRETING, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-07605-2	25-JAN-2017	01.0100.0425.004134.	**$375.00**	C#15-07606-2, 16-01342-2, 16-01343-2, MICHELLE LEIGH LINER, CC#2

0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-03952-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JONATHAN MILES BRISTER, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-07668-3	24-JAN-2017	01.0100.0425.004134.	**$225.00**	DON HEAVENER JR, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-03235-2	25-JAN-2017	01.0100.0425.004134.	**$375.00**	C#16-07065-2, 16-07512-2, 16-07513-2, EDDIE MICHAEL SANDOVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-08267-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	ELISARDO MANCHACA ASTRAN III, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-01409-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	BRYSON DAUNTE PHILEN, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-04810-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	JARED ANDREW BUCK, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-07261-2	25-JAN-2017	01.0100.0425.004134.	**$275.00**	C#15-07262-2, LEA MARIE THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	14-08321-2	25-JAN-2017	01.0100.0425.004134.	**$375.00**	C#14-09198-2, 15-06270-2, 16-01533-2, AMIE CERVANTES AYALA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-06758-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	CHASTEN WAYNE RICHTER, CC#2
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-07234-2	25-JAN-2017	01.0100.0425.004134.	**$225.00**	TIMOTHY DEWAYNE STREET, CC#2
Dept Total							**$24,088.91**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	66294144	15-JAN-2017	01.0100.0426.004621.	**$153.04**	Kyocera/CopyStar 4501l; 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	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10139387297	07-JAN-2017	01.0100.0427.003010.	**$723.81**	Dell Optiflex 7040 SFF
0100	0427	COUNTY COURT AT LAW 2	LESESNE AUDIO VISUAL	1532	21-JAN-2017	01.0100.0427.003006.	**$1,479.00**	Bogen WV-100 Amplifier
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH189107	07-JAN-2017	01.0100.0427.004621.	**$82.89**	Sharp MX-M356N Copier, with 2 paper drawers; AR-DS19, Stand. 82.89 per month, Oct 2016-Sep. 2017. Service for 3,000 Copies per month, 3,001+@$0.0090 ea. DIR-TSO-3155, 60 month DIR lease.
Dept Total							**$2,285.70**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	3/2017	10-JAN-2017	01.0100.0429.004100.	**$450.00**	GUARDIANSHIP PGM, CC#4
Dept Total							**$450.00**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-2732-K277	17-JAN-2017	01.0100.0435.004132.	**$500.00**	WILLIAM AVERY STRONG, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13321	17-JAN-2017	01.0100.0435.004141.	**$595.00**	DEC 1/16 AM, 2 HR & PM 2 HR, JAN 17/17 AM, 2 HR & PM 1HR, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13328	15-JAN-2017	01.0100.0435.004141.	**$850.00**	NOV 16/16 PM, 2HR, NOV 18 & 28/16 AM, 2HR, DEC 1/16 AM & PM, 2 HR EACH, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0157-CPS425E	20-JAN-2017	01.0100.0435.004131.	**$225.00**	JT CHILD, OCT 31/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0167-CPS425E	27-JAN-2017	01.0100.0435.004131.	**$225.00**	KD, KD, JP, CHILDREN, OCT 24/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0180-CPS425D	20-JAN-2017	01.0100.0435.004131.	**$450.00**	MB CHILD, OCT 24-DEC 12/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0186-CPS425C	27-JAN-2017	01.0100.0435.004131.	**$450.00**	AB CHILD, NOV 21-DEC 12/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0196-CPS425D	20-JAN-2017	01.0100.0435.004131.	**$225.00**	TL CHILD, NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0018-CPS425C	27-JAN-2017	01.0100.0435.004131.	**$225.00**	BM, DM, IM, CHILDREN, NOV 21/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0031-CPS425D	20-JAN-2017	01.0100.0435.004131.	**$225.00**	AD CHILD, DEC 12/16, 425TH

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0036-CPS425B	20-JAN-2017	01.0100.0435.004131.	**$225.00**	TN CHILD, DEC 12/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0057-CPS425B	27-JAN-2017	01.0100.0435.004131.	**$225.00**	NR, EA, GA, EA, JF JR, CHILDREN, DEC 12/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0096-CPS425A	27-JAN-2017	01.0100.0435.004131.	**$450.00**	WG CHILD, NOV 7-DEC 6/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0097-CPS425A	20-JAN-2017	01.0100.0435.004131.	**$225.00**	PM CHILD, NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0134-CPS425	27-JAN-2017	01.0100.0435.004131.	**$225.00**	JB, BB, CHILDREN, DEC 27/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1335-K26	25-JAN-2017	01.0100.0435.004132.	**$550.00**	JAMES THOMAS STACEY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1862-K26	25-JAN-2017	01.0100.0435.004132.	**$500.00**	RYAN DAVID ALEXANDER ZAVALA, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-2314-K277	17-JAN-2017	01.0100.0435.004132.	**$500.00**	CHRIS LEWIS DAVIS, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	17-0004-J277	17-JAN-2017	01.0100.0435.004133.	**$150.00**	DE, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	CHAMBER FILE;DG	19-JAN-2017	01.0100.0435.004133.	**$150.00**	DG, JAN 9/17, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	CHAMBER FILE;TD2	19-JAN-2017	01.0100.0435.004133.	**$150.00**	TD, JAN 9/17, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-0624-K26	20-JAN-2017	01.0100.0435.004132.	**$725.00**	16-0625-K26, JACOB MALDONADO, FEB 25/16-JAN 15/17, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-1969-K368	17-JAN-2017	01.0100.0435.004132.	**$800.00**	16-3352-K368, LARRY DANIEL PHILLIPS, JUL 12/16-JAN 17/17, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-2095-K277	17-JAN-2017	01.0100.0435.004132.	**$500.00**	PAZ ESTRADA JR, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-2824-K368	19-JAN-2017	01.0100.0435.004132.	**$500.00**	BILLIE RUTH WEBER, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-2834-K277	18-JAN-2017	01.0100.0435.004132.	**$750.00**	DAVID KENNETH VIDAURE, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	160117WMS	17-JAN-2017	01.0100.0435.004141.	**$300.00**	DEC 12/16 AM, 3HRS, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	160118WMS	17-JAN-2017	01.0100.0435.004141.	**$300.00**	DEC 19/16, 3HRS, C#16-3759-F395, 395TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	16-0858-K277	20-JAN-2017	01.0100.0435.004132.	**$800.00**	TIMOTHY BOAZ SULLIVAN, THRU JAN 2017, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-2649-K368	17-JAN-2017	01.0100.0435.004132.	**$700.00**	C#16-3028-K368, SIXTO-SANTIAGO ORDAZ JR, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-2929-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	RICKY MCDANIEL, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-1593-K26	25-JAN-2017	01.0100.0435.004132.	**$500.00**	LEONA ROSE-LINN BOSWELL, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-1614-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	CHRISTOPHER SETH BRIGGS, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-2650-K368	19-JAN-2017	01.0100.0435.004132.	**$500.00**	DAVID FLORES II, JAN 5/17, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-2497-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	VINCENT VALDEZ JR, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-2655-K368	19-JAN-2017	01.0100.0435.004132.	**$500.00**	WESLEY ARNESS SHAW JR, 368TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	15-2373-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	MARIAH RENEE WESTPHALL, NOV 23/16-JAN 17/17, 26TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-2646-K277	18-JAN-2017	01.0100.0435.004132.	**$500.00**	BENJAMIN RUDOLPH RIOS, NOV 19/16-JAN 18/17, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-2405-K277	20-JAN-2017	01.0100.0435.004132.	**$500.00**	JAMES LOUIS SEAVOLT, SEP 5/16-JAN 20/17, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	15-2923-K26	20-JAN-2017	01.0100.0435.004132.	**$675.00**	C#16-2635-K26, CASEY WAYNE BOONE, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	14-2214-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	CHRISTON DEVONTAY ROBINSON, NOV 29/16-JAN 4/17, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	15-0174-CPS425D	27-JAN-2017	01.0100.0435.004131.	**$337.50**	S/R CHILDREN, OCT 26-NOV 21/16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	15-0196-CPS425D	27-JAN-2017	01.0100.0435.004131.	**$225.00**	TL CHILD, NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0044-CPS425A	27-JAN-2017	01.0100.0435.004131.	**$675.00**	RB, KB, NB, CHILDREN, OCT 24-DEC 12/16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0081-CPS425A	27-JAN-2017	01.0100.0435.004131.	**$514.04**	TB CHILD, NOV 2-7/16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0097-CPS425A	27-JAN-2017	01.0100.0435.004131.	**$300.00**	PM CHILD, OCT 17-NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0121-CPS425	27-JAN-2017	01.0100.0435.004131.	**$1,027.50**	XCB CHILD, OCT 17-DEC 15/16, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4353	09-NOV-2016	01.0100.0435.004141.	**$35.00**	NOV 9/16 HALF HOUR, C#16-2367-F395, OAG, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4358	21-NOV-2016	01.0100.0435.004141.	**$210.00**	OCT 26/16, 3 HRS, C#12-1928-F395, OAG, 395TH

0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4379	05-DEC-2016	01.0100.0435.004141.	**$70.00**	DEC 2/16, 1 HR, C#14-3544-F395, OAG, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4397	16-DEC-2016	01.0100.0435.004141.	**$140.00**	DEC 14/16, 2 HR, C#16-2300-F395, OAG, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4399	16-DEC-2016	01.0100.0435.004141.	**$17.50**	DEC 16/16, HALF HOUR, C#16-1000-F395, OAG, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4413	09-JAN-2017	01.0100.0435.004141.	**$195.00**	JAN 9/17, 3 HRS, C#15-0155-CPS395, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2678-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	JESSICA ROSE FENIMORE, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-3043-K26	20-JAN-2017	01.0100.0435.004132.	**$200.00**	JACKSON SCOTT WEST, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-3309-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	LAURIE MICHELLE THOMAS PRICE, 26TH
0100	0435	DISTRICT COURTS	JANET BURNETT	16-2660-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	BILLY MARCUS BISHOP JR, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-2486-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	JULIUS JOHNNY ALEMAN, SEP 14-DEC 19/16, 26TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-2112-K277	17-JAN-2017	01.0100.0435.004132.	**$500.00**	PETE GOMEZ, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-1307-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	KAREN ANN STEWART, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	15-1828-K277	20-JAN-2017	01.0100.0435.004132.	**$2,700.00**	STEVEN CHRISTOPHER BAGGETT, NOV 2015-JAN 2017, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	E-17-0003-26	25-JAN-2017	01.0100.0435.004132.	**$300.00**	RICHARD LARRY CARACOL, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-0377-K368	17-JAN-2017	01.0100.0435.004132.	**$500.00**	JESSE RAY GARZA, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-3278-K277	18-JAN-2017	01.0100.0435.004132.	**$500.00**	KELLY ANNE CERVANTES-DONNELL, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	12-0095-CPS425L	26-JAN-2017	01.0100.0435.004131.	**$757.50**	MW CHILD, OCT-DEC 2016, 425TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	15-2793-K277	20-JAN-2017	01.0100.0435.004132.	**$750.00**	TAYDE JAIMES-GARCIA, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0164-J277	17-JAN-2017	01.0100.0435.004133.	**$500.00**	PJD, 277TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0060-CPS395A	21-NOV-2016	01.0100.0435.004131.	**$615.00**	EV, AV, CHILDREN, JUL 5-SEP 30/16, 395TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	16-0544-K277	20-JAN-2017	01.0100.0435.004132.	**$1,850.00**	C#-160545-K277, 16-1178-K277, 16-1602-K277, RYAN MARK PRITCHETT, OCT 17/16-JAN 18/17, 277TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	16-2055-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	ZURIEL BARRADAS, SEP 20/16-JAN 17/17, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-2425-K277	17-JAN-2017	01.0100.0435.004132.	**$500.00**	FERNANDO MARTIN HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	16-1214-K368	17-JAN-2017	01.0100.0435.004132.	**$500.00**	THOMAS ALVIN SHAW, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0396-K368	17-JAN-2017	01.0100.0435.004132.	**$500.00**	PAAKIKI TAKASHI VICTOR, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1958-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	CARRIE JANEIGH FALCON, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-3357-K26	25-JAN-2017	01.0100.0435.004132.	**$75.00**	PABLO ORDUNO-PENALOZA, SPANISH INTERP, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-0078-K26	25-JAN-2017	01.0100.0435.004132.	**$150.00**	ERIC MARCEL RAYSOR, JAN 12-13/17, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-0485-K368	17-JAN-2017	01.0100.0435.004132.	**$500.00**	ANDREA DELORES BREWER, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-1510-K26	20-JAN-2017	01.0100.0435.004132.	**$1,000.00**	MARCELIS CHRISTOPHER LAVENDER-GANT, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-1731-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	MORGAN DOMECE COCHRAN, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-2181-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	JASON ERIC PITRE, 26TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	15-2269-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	PAIGE MARTIN, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0095-CPS425A	26-JAN-2017	01.0100.0435.004131.	**$270.00**	JM, CMM, DZ, AZ, CHILDREN, OCT 23-24/16, 425TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-2190-K26	20-JAN-2017	01.0100.0435.004132.	**$750.00**	JAMES CLIFTON WILSON III, THRU JAN 9/17, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	15-2730-K368	19-JAN-2017	01.0100.0435.004132.	**$500.00**	JUAN CARLOS CANO JR, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-1777-K26	25-JAN-2017	01.0100.0435.004132.	**$800.00**	JARRETT WAYNE EAGLE, THRU JAN 25/17, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-2137-K26	20-JAN-2017	01.0100.0435.004132.	**$350.00**	STEPHEN JEROME HUNT, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-2548-K368	19-JAN-2017	01.0100.0435.004132.	**$100.00**	TERESA MARTIN MCCARTNEY, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	16-2763-K368	18-JAN-2017	01.0100.0435.004132.	**$500.00**	ETHAN MICHAEL HARMS, 368TH

0100	0435	DISTRICT COURTS	RYAN DECK	16-0311-K26	20-JAN-2017	01.0100.0435.004132.	**$650.00**	C#16-0312-K26, DANTE ROY BEARD, THRU JAN 5/17, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	15-2235-K26	25-JAN-2017	01.0100.0435.004132.	**$550.00**	ADRIAN BLAKE DOMINQUEZ, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-0153-J277	17-JAN-2017	01.0100.0435.004133.	**$500.00**	MW, 277TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-573-K277	17-JAN-2017	01.0100.0435.004132.	**$250.00**	JORY SHELTON CAMERON, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-2778-K368	17-JAN-2017	01.0100.0435.004132.	**$500.00**	JORY SHELTON CAMERON, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-1668-K26	20-JAN-2017	01.0100.0435.004132.	**$500.00**	JONATHAN JAMES WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	245-1	19-JAN-2017	01.0100.0435.004125.	**$75.00**	JAN 17/17, C#16-3134-K368, M JR, ORIG TRANS & STATE EXH 1, 368TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	15-1968-K277	20-JAN-2017	01.0100.0435.004132.	**$1,000.00**	C#17-0084-K277, JOSEPH ESQUIVEL, 277TH
0100	0435	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425T	26-JAN-2017	01.0100.0435.004131.	**$225.00**	DM CHILD, OCT-DEC 2016, 425TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-1920-K277	17-JAN-2017	01.0100.0435.004132.	**$1,250.00**	TRAVIS VINCENT SLEEPER, JUL 8/16-JAN 23/17, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-2544-K277	18-JAN-2017	01.0100.0435.004132.	**$500.00**	KEVIN LEON SHAW, SEP 21/16-JAN 18/17, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	15-2944-K368	19-JAN-2017	01.0100.0435.004132.	**$600.00**	JESSE JAMES WALTON II, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-0528-K368	19-JAN-2017	01.0100.0435.004132.	**$500.00**	GEORGE DOUGLAS MCELREE, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-1083-K26	25-JAN-2017	01.0100.0435.004132.	**$500.00**	SAMANTHA MICHELLE BIRDWELL, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-1620-K26	25-JAN-2017	01.0100.0435.004132.	**$500.00**	HOGAN KYLE WHITESELL, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-2461-K368	19-JAN-2017	01.0100.0435.004132.	**$300.00**	JESSE JAMES WALTON II, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-2783-K277	20-JAN-2017	01.0100.0435.004132.	**$1,000.00**	TERRANT LAWRENCE PAYNE, 277TH
0100	0435	DISTRICT COURTS	VIETNAMESE TRANSLATIONS & CONSULTING	16-2153-K368A	18-JAN-2017	01.0100.0435.004141.	**$200.00**	JAN 18/17, C#16-2153-K368, TIEP NGOC TRAN, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	12-1528-K26	25-JAN-2017	01.0100.0435.004132.	**$750.00**	SABRINA MICHELLE STEFEK, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-0652-K26	20-JAN-2017	01.0100.0435.004132.	**$1,300.00**	C#16-0653-K26, 16-0654-K26, 16-0655-K26, NICHOLAS CHRISTOPHER THOMPSON, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-2557-K26	25-JAN-2017	01.0100.0435.004132.	**$650.00**	CHASTEN WAYNE RICHTER, THRU JAN 25/17, 26TH
Dept Total							**$55,084.04**	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	230;277TH	01-FEB-2017	01.0100.0437.004211.	**$7.73**	JAN 17, 277TH
Dept Total							**$7.73**	
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	11/04/16	04-NOV-2016	01.0100.0439.004232.	**$60.00**	JAN 23-24/17, EXP REIMB, 395TH
Dept Total							**$60.00**	
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	02/03/17	03-FEB-2017	01.0100.0440.003900.	**$155.00**	NOTARY DUES, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	49464372	23-JAN-2017	01.0100.0440.003301.	**$87.69**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 17;38898	05-JAN-2017	01.0100.0440.003100.	**$126.54**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 17;38898	05-JAN-2017	01.0100.0440.003398.	**$71.00**	CD-R, DVD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	3090837038	31-JAN-2017	01.0100.0440.004210.	**$294.00**	JAN 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	885120637001	28-DEC-2016	01.0100.0440.003100.	**$285.51**	Blanket for Office Supplies. Jan. 2017
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	887023312001	15-DEC-2016	01.0100.0440.003100.	**$46.49**	Blanket for Office Supplies. Jan. 2017
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	887023485001	13-DEC-2016	01.0100.0440.003100.	**$114.95**	Blanket for Office Supplies. Jan. 2017
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	887023486001	14-DEC-2016	01.0100.0440.003100.	**$46.50**	Blanket for Office Supplies. Jan. 2017
Dept Total							**$1,227.68**	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	230;D/CLK	01-FEB-2017	01.0100.0450.004211.	**$59.48**	JAN 17, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;03866	05-JAN-2017	01.0100.0450.004232.	**$700.00**	CLASS REG, MAY 7-10/17, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;51370	05-JAN-2017	01.0100.0450.003900.	**$115.00**	NACM MEM DUES, FEB 1/17-JAN 31/18, L DAVID, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;51370	05-JAN-2017	01.0100.0450.004232.	**$409.14**	CONF LODGING, MEALS, PARKING, DEC 11-14/16, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;51370	05-JAN-2017	01.0100.0450.004350.	**$322.60**	GRAND JURY SUMMONS CARDS (1000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;51370	05-JAN-2017	01.0100.0450.004232.	**$1,800.00**	CONF REG, MAY 7-10/17, L DAVID, L BELL, S WILLARD, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 17;51370	05-JAN-2017	01.0100.0450.003100.	**$1,410.89**	PLANNERS, TONER, OFC SUP, RUBBER STAMPS (4), D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	66288519	15-JAN-2017	01.0100.0450.004621.	**$217.62**	#DIR-SDD-1664 Kyocera/Copystar 4501i; Dual Scan Auto Feed(DP-772);Auto Duplex;500 Sheet x 2 Drawers(PF-730B); 1,000 Sheets Staple Finisher DF-770C; Attachment Kit(AK-731); Hole Punch Unit (PH-7A;Print Scan System;10/1/16- 9/30/17 $217.62x12
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	66293561	15-JAN-2017	01.0100.0450.004621.	**$245.62**	#DIR-SDD-1664;Kyocera/Copystar4501i;Dual Auto Feed(DP-772);Auto Duplex; 500 sheet x2 Drawers(PF-730B);1000 Sheet Staple Finisher(DF-770C);Attachment Kit(AK-731)Hole Punch Unit(PH-7A);Print/Scan System 8/19/14-8-19-17 $245.62x12
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	394769	05-JAN-2017	01.0100.0450.003010.	**$755.47**	HP LaserJet Printer MonoChrome
Dept Total							**$6,035.82**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/17/17;VF-V	17-JAN-2017	01.0100.0451.004192.	**$250.00**	VICENTE FRANCO-VARGAS, TRANSP & BODY BAGS, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/20/17;BY	20-JAN-2017	01.0100.0451.004192.	**$250.00**	BRIAN YOUNG, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/20/17;WD	20-JAN-2017	01.0100.0451.004192.	**$250.00**	WILLIAM DUENEZ, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	230;JP1	01-FEB-2017	01.0100.0451.004211.	**$13.77**	JAN 17, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3090840320	31-JAN-2017	01.0100.0451.004210.	**$90.00**	JAN 17, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20170131	31-JAN-2017	01.0100.0451.004210.	**$50.00**	JAN 17, SEARCHES, JP#1
Dept Total							**$903.77**	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	230;JP2	01-FEB-2017	01.0100.0452.004211.	**$17.18**	JAN 17, JP#2
Dept Total							**$17.18**	
0100	0453	J.P. PRECINCT 3	4D INSURANCE AGENCY LLC	01/31/17;JP3	31-JAN-2017	01.0100.0453.004410.	**$142.00**	NOTARY BOND, M GOINS, A SCHIELE, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11471	18-JAN-2017	01.0100.0453.004190.	**$2,100.00**	OCT 17/16, DB, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11479	20-JAN-2017	01.0100.0453.004190.	**$2,100.00**	SEP 19/16, JW, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11482	20-JAN-2017	01.0100.0453.004190.	**$2,100.00**	OCT 2/16, SB, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11483	23-JAN-2017	01.0100.0453.004190.	**$2,100.00**	OCT 24/16, CQB, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11484	23-JAN-2017	01.0100.0453.004190.	**$2,100.00**	NOV 11/16, MRB, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11485	23-JAN-2017	01.0100.0453.004190.	**$2,100.00**	NOV 14/16, GSW, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11486	23-JAN-2017	01.0100.0453.004190.	**$2,100.00**	NOV 30/16, DR, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11494	26-JAN-2017	01.0100.0453.004190.	**$2,100.00**	NOV 16/16, AA, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	01/26/17;JP3	26-JAN-2017	01.0100.0453.004232.	**$195.00**	CONF REG, S HUGHES, MAY 8-11/17, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700010JP	12-JAN-2017	01.0100.0453.004192.	**$300.00**	AP, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700011JP	12-JAN-2017	01.0100.0453.004192.	**$300.00**	MM, TRANSP, JP#3
Dept Total							**$17,737.00**	
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	MAR 17;JP4/12	23-JAN-2017	01.0100.0454.004232.	**$480.00**	ANNUAL CONF REG (12), MAR 29/17, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	02/06/17	06-FEB-2017	01.0100.0454.004231.	**$10.56**	DEC 7-20/16, EXP REIMB, JP#4

0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	02/06/17	06-FEB-2017	01.0100.0454.004232.	**$100.50**	DEC 7-20/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;91737	05-JAN-2017	01.0100.0454.003900.	**$80.00**	TX NARCOTIC OFFICERS ASSOC, ANNUAL MEM RENEWAL, J SCHMIDT, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;91737	05-JAN-2017	01.0100.0454.004232.	**$444.00**	DEPOSIT FOR PASSENGER VAN (2) RENTAL FOR JUL 10-12/17 STAFF TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;91737	05-JAN-2017	01.0100.0454.003901.	**$106.10**	BOOKS (3), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;91737	05-JAN-2017	01.0100.0454.004190.	**$204.20**	SHEETS (24), JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47718	18-JAN-2017	01.0100.0454.004190.	**$2,550.00**	CWK, AUTOPSY, JP#4
Dept Total							**$3,975.36**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	230;C/ATTY	01-FEB-2017	01.0100.0475.004211.	**$100.79**	JAN 17, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-686-92393	26-JAN-2017	01.0100.0475.004932.	**$5.55**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-695-03917	02-FEB-2017	01.0100.0475.004932.	**$5.24**	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	49464370	23-JAN-2017	01.0100.0475.003301.	**$22.65**	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201700028	11-JAN-2017	01.0100.0475.003312.	**$1,011.60**	IV-E LEGAL 4Q FY 2016, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	114405;BROWN	09-JAN-2017	01.0100.0475.003900.	**$60.00**	MEMB DUES, D BROWN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	114405;PALMQUIST	09-JAN-2017	01.0100.0475.003900.	**$60.00**	MEMB DUES, R PALMQUIST, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	114405;PARMER	09-JAN-2017	01.0100.0475.003900.	**$60.00**	MEMB DUES, H PARMER, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9778470579	10-JAN-2017	01.0100.0475.004210.	**$37.99**	DEC 11/16-JAN 10/17, C/ATTY
Dept Total							**$1,363.82**	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	230;ELEC	01-FEB-2017	01.0100.0492.004211.	**$14.86**	JAN 17, ELEC
0100	0492	ELECTIONS	Conforti, Joseph P	01/19/17	19-JAN-2017	01.0100.0492.004232.	**$510.76**	JAN 8-13/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 17;18020	05-JAN-2017	01.0100.0492.004251.	**$640.62**	EV SIGNS, PLANNERS, ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 17;97229	05-JAN-2017	01.0100.0492.003010.	**$298.00**	SCANNER. ELEC
0100	0492	ELECTIONS	Jenkins, Brandon R	01/25/17	25-JAN-2017	01.0100.0492.004232.	**$515.94**	JAN 8-13/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	01/17/17	17-JAN-2017	01.0100.0492.004232.	**$270.00**	JAN 8-13/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	894085781001	12-JAN-2017	01.0100.0492.004251.	**$72.57**	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.
0100	0492	ELECTIONS	OFFICE DEPOT, INC	894087401001	13-JAN-2017	01.0100.0492.004251.	**$4.00**	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.
0100	0492	ELECTIONS	OFFICE DEPOT, INC	894087402001	14-JAN-2017	01.0100.0492.004251.	**$62.09**	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.
0100	0492	ELECTIONS	Proud, Kay F	01/24/17	24-JAN-2017	01.0100.0492.004231.	**$38.77**	DEC 2-6/16 & JAN 5/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	Seippel, Julie E	01/20/17	20-JAN-2017	01.0100.0492.004232.	**$275.00**	JAN 8-13/17, EXP REIMB, ELEC
Dept Total							**$2,702.61**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 17;13907	05-JAN-2017	01.0100.0494.004350.	**$31.00**	BUS CARDS, R LERMA, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 17;13907	05-JAN-2017	01.0100.0494.003100.	**$23.89**	NAME PLATES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1205	16-JAN-2017	01.0100.0494.004310.	**$144.00**	WILCO COMPREHENSIVE PARKS MASTER PLAN PROF SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1208	23-JAN-2017	01.0100.0494.004310.	**$150.00**	PROPOSALS, RFP#1612-131, PAYROLL SVC FOR EXISTING & TEMP LABOR FOR THE ELECTIONS ADMIN, PUR
Dept Total							**$348.89**	

0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	CP-OE-7208-1-1	19-JAN-2017	01.0100.0495.003100.	**-$38.97**	Office Supplies
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-7208-1	19-JAN-2017	01.0100.0495.003100.	**$334.23**	Office Supplies
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-7229-1	20-JAN-2017	01.0100.0495.003100.	**$14.07**	Office Supplies
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 17;89177	05-JAN-2017	01.0100.0495.003100.	**$47.82**	HEATERS (3), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 17;89177	05-JAN-2017	01.0100.0495.004350.	**$19.85**	PRINTS OF CTY AUD PHOTO'S (3) TO DISPLAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 17;89177	05-JAN-2017	01.0100.0495.004232.	**$380.00**	SEM REG, MAY 21-24/17, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 17;89177	05-JAN-2017	01.0100.0495.004232.	**$719.99**	CONF LODGING, FUEL & CAR RENTAL, DEC 5-7/16, J KILEY, AUD
Dept Total							**$1,476.99**	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	230;TREAS	01-FEB-2017	01.0100.0497.004211.	**$4.30**	JAN 17, TREAS
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3916172	01-JAN-2017	01.0100.0497.004300.	**$5,214.14**	JAN 17, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 17;92888	05-JAN-2017	01.0100.0497.004219.	**$312.39**	CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 17;92888	05-JAN-2017	01.0100.0497.004212.	**$432.82**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 17;92938	05-JAN-2017	01.0100.0497.003100.	**$51.57**	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 17;92938	05-JAN-2017	01.0100.0497.004212.	**$188.00**	POSTAGE, TREAS
Dept Total							**$6,203.22**	
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	313214	01-JAN-2017	01.0100.0499.004410.	**$1,065.00**	NEW BOND, JAN 1/17-DEC 31/20, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	313215	01-JAN-2017	01.0100.0499.004410.	**$1,065.00**	NEW BOND, JAN 1/17-DEC 31/20, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	313216	01-JAN-2017	01.0100.0499.004410.	**$1,687.00**	NEW BOND, JAN 1/17-JAN 1/18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;26676	05-JAN-2017	01.0100.0499.004232.	**$349.00**	ONLINE COURSE & CERT, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;26676	05-JAN-2017	01.0100.0499.004232.	**$120.00**	VGYI ONLINE COURSES (4), D OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;26676	05-JAN-2017	01.0100.0499.003120.	**$549.32**	TONER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;26676	05-JAN-2017	01.0100.0499.003901.	**$620.00**	TITLE & REGISTRATION TEXT BOOKS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;28976	05-JAN-2017	01.0100.0499.004216.	**$587.00**	POSTAL BOX RENT & CALL SVC, DEC 9/16-MAY 31/17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;28976	05-JAN-2017	01.0100.0499.003900.	**$175.00**	2017 IAAO MEM DUES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;28976	05-JAN-2017	01.0100.0499.003120.	**$363.22**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;28976	05-JAN-2017	01.0100.0499.003901.	**$50.44**	TX TRAFFIC LAWS 2016-2016 W/EBOOK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;28976	05-JAN-2017	01.0100.0499.003100.	**$115.68**	OFC, NAME PLATE FOR D PEREZ, OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;57618	05-JAN-2017	01.0100.0499.003010.	**$181.44**	USB SWITCH (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;57618	05-JAN-2017	01.0100.0499.003006.	**$193.77**	SPINNING COUNTER DISPLAY FOR PUBLIC FORMS, TRASH CAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;57618	05-JAN-2017	01.0100.0499.004232.	**$79.00**	SEM REG, JAN 25/17, B OVERTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 17;57618	05-JAN-2017	01.0100.0499.003100.	**$265.64**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SCHOOL OUTFITTERS, LLC	12175009	16-JAN-2017	01.0100.0499.003006.	**$141.65**	Freight charges for delivery of porcelain steel magnetic dry erase board.

0100	0499	CO TAX ASSESSOR COLLECTOR	SCHOOL OUTFITTERS, LLC	12175009	16-JAN-2017	01.0100.0499.003006.	**$174.48**	Porcelain steel magnetic dry erase board with aluminum frame and map rail. 6' W x 4'H.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	398123	20-JAN-2017	01.0100.0499.003006.	**$755.47**	HP LaserJet Enterprise M605n for property tax. Monochrome, 600 sheets, USB 2.0, gigabit LAN, USB 2.0.
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	818117002	06-OCT-2016	01.0100.0499.004232.	**$295.00**	OCT 13/16, CONF REG, L GADDES, TAX A/C
Dept Total							**$8,833.11**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 17;27109	19-JAN-2017	01.0100.0503.004211.	**$64.16**	JAN 19-FEB 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	230;ITS	01-FEB-2017	01.0100.0503.004211.	**$60.71**	JAN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	2319	22-DEC-2016	01.0100.0503.005741.	**$26,500.00**	DECCAN LIVEMUM 2.0 UPGRADE FEE (INCLUDES BUILD, CONFIG, PROJ MNGT, INSTALLATION, AND 6 ADDITIONAL USER LICENSES PER Q# 20160927-LM2UC; APPROVED C/C 12/13/16
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10138608877	03-JAN-2017	01.0100.0503.003010.	**$1,055.99**	DELL ANALOG 16 PORT KVM SWITCH PER Q# 3000005505794.1
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10138608877	03-JAN-2017	01.0100.0503.003010.	**$923.99**	DELL 18.5in LED KMM CONSOLE
0100	0503	INFORMATION TECHNOLOGY	DELL FINANCIAL SERVICES LLC	78861171	14-JAN-2017	01.0100.0503.004500.	**$15,399.45**	3/1/17-2/28/18 LEASE CONTRACT; YEAR 5 OF 5. DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161089	23-JAN-2017	01.0100.0503.005740.	**$5,550.00**	SUPPORT FOR SC400
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161089	23-JAN-2017	01.0100.0503.005740.	**$4,800.00**	STORAGE CENTER DRIVE LICENSE
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161089	23-JAN-2017	01.0100.0503.005740.	**$0.00**	
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161089	23-JAN-2017	01.0100.0503.005740.	**$45,657.63**	SC400, 6TB, SAS, 12GB, 7K HDD STORAGE (24), 12BAY ENCLOSURE (2), CABLE (2), POWER CORDS (2), BEZEL (2), INSTALLATION (1) LESS DISCOUNT FOR SYSTEM 48791/48792; Q#EST02902
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161090	23-JAN-2017	01.0100.0503.005740.	**$4,800.00**	STORAGE CENTER DRIVE LICENSE
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161090	23-JAN-2017	01.0100.0503.005740.	**$45,657.63**	SC400, 6TB, SAS, 12GB, 7K HDD STORAGE (24), 12BAY ENCLOSURE (2), CABLE (2), POWER CORDS (2), BEZEL (2), INSTALLATION (1) LESS DISCOUNT FOR SYSTEM 49738/49739; Q#EST02904 - ON C/C AGENDA 12/20/16.
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161090	23-JAN-2017	01.0100.0503.005740.	**$5,550.00**	SUPPORT FOR SC400
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161095	23-JAN-2017	01.0100.0503.005740.	**$52,281.36**	DELL POWEREDGE R730 SERVER FOR STORAGE SHELF ENTERPRISE. Q# EST161207-MS1; 736974939. ON C/C AGENDA 12/20/16.
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161095	23-JAN-2017	01.0100.0503.005740.	**$6,480.00**	VEEAM SOFTWARE
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161095	23-JAN-2017	01.0100.0503.005740.	**$5,032.20**	FOGLIGHT SOFTWARE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;00040	28-JAN-2017	01.0100.0503.004211.	**$50.28**	JAN 28-FEB 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;03109	25-JAN-2017	01.0100.0503.004211.	**$304.63**	JAN 25-FEB 24/17, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;03292	22-JAN-2017	01.0100.0503.004211.	**$84.55**	JAN 22-FEB 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;14075	01-FEB-2017	01.0100.0503.004211.	**$39.05**	FEB 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;20066	28-JAN-2017	01.0100.0503.004211.	**$39.05**	JAN 28-FEB 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;29055	01-FEB-2017	01.0100.0503.004210.	**$96.99**	FEB 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;31100	28-JAN-2017	01.0100.0503.004211.	**$217.85**	JAN 28-FEB 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;31460	28-JAN-2017	01.0100.0503.004211.	**$202.30**	JAN 28-FEB 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;36657	22-JAN-2017	01.0100.0503.004211.	**$101.44**	JAN 22-FEB 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;47278	22-JAN-2017	01.0100.0503.004211.	**$37.70**	JAN 22-FEB 22/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;62431	22-JAN-2017	01.0100.0503.004211.	**$7.81**	JAN 22-FEB 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;69819	22-JAN-2017	01.0100.0503.004211.	**$7.81**	JAN 22-FEB 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;05841	05-JAN-2017	01.0100.0503.004505.	**$100.85**	GO DADDY 5 YR DOMAIN RENEWAL FOR WILCOPETS.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;05841	05-JAN-2017	01.0100.0503.004505.	**$45.76**	GO DADDY 1 YR DOMAIN RENEWALS FOR WILCO-DEV (COM, ORG & INFO), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;05841	05-JAN-2017	01.0100.0503.004505.	**$131.88**	GO DADDY ANNUAL HOSTING FOR WILCOPETS.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;05841	05-JAN-2017	01.0100.0503.004505.	**$201.70**	GO DADDY 10 YR DOMAIN RENEWAL FOR WILCOGOV.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0100.0503.004999.	**$0.00**	JPM, ARROW SYSTEMS SALES TAX TO BE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0100.0503.004500.	**$500.00**	CREATED NEW CALL CENTER FOR HELPDESK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0100.0503.004500.	**$76.00**	REBUILD CRASHED SMGR SERVER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0100.0503.004232.	**$35.00**	JAN 11/17, CLASS REG, B BINGHAM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;44589	05-JAN-2017	01.0100.0503.003900.	**$150.00**	IMI, ANNUAL MEM RENEWAL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;87899	05-JAN-2017	01.0100.0503.003115.	**$11.66**	CABLE TIES, CLAMP, LATEX FOAM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 17;87899	05-JAN-2017	01.0100.0503.003012.	**$187.98**	AIRMAX BRIDGE NANO BEAM, ITS
0100	0503	INFORMATION TECHNOLOGY	MICROSOFT CORPORATION	9620910725	01-NOV-2016	01.0100.0503.004505.	**$45,536.00**	11/1/2016-10/31/2017 MICROSOFT PREMIER SUPPORT SERVICES; DIR-SDD-1927
0100	0503	INFORMATION TECHNOLOGY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	14233269	17-JAN-2017	01.0100.0503.004505.	**$8,752.00**	12/31/16-12/31/17 LENEL SOFTWARE SUPPORT FOR DONGLE ID 57181.
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 16;EMS#23	23-NOV-2016	01.0100.0503.004210.	**$80.58**	DEC 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 17;EMS#23	24-JAN-2017	01.0100.0503.004210.	**$80.44**	FEB 17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 17;EMS/ITS	27-JAN-2017	01.0100.0503.004210.	**$79.95**	FEB 4-MAR 3/17, ITS

0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 17;INET	24-JAN-2017	01.0100.0503.004210.	**$4,707.73**	FEB 1-28/17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 17;IT/EA	30-JAN-2017	01.0100.0503.004210.	**$4,525.00**	FEB 9-MAR 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;82306	22-JAN-2017	01.0100.0503.004210.	**$976.52**	FEB 2-MAR 1/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-13261	23-DEC-2016	01.0100.0503.005741.	**$12,235.00**	INMATE FINGERPRINT BIOMETRICS LICENSED SOFTWARE, PER SCHEDULE 1 AND AMENDMENT APPROVED IN COMM COURT 12/13/16, ITEM #32.
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-13336	31-DEC-2016	01.0100.0503.005741.	**$2,032.33**	MAINTENANCE
Dept Total							**$301,448.96**	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	230;MAINT	01-FEB-2017	01.0100.0509.004211.	**$10.21**	JAN 17, MAINT
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W407602	19-JAN-2017	01.0100.0509.004500.	**$0.00**	BLANKET FOR ALARM AND FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W408583	19-JAN-2017	01.0100.0509.004500.	**$0.00**	BLANKET FOR ALARM AND FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4948140-00	20-JAN-2017	01.0100.0509.004510.	**$0.00**	ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	EAGLE MAINTENANCE CO INC	2431	25-JAN-2017	01.0100.0509.004962.	**$0.00**	BLANKET FOR ADDITIONAL JANITORIAL SERVICES NOT ON CONTRACT. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	4262023	19-JAN-2017	01.0100.0509.004510.	**$0.00**	PLUMBING PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8965963	19-JAN-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8966728	20-JAN-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;16107	05-JAN-2017	01.0100.0509.004810.	**$1,282.18**	IRRIGATION SYSTEM REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;16107	05-JAN-2017	01.0100.0509.004810.	**$1,347.81**	IRRIGATION SYSTEM PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	15459	12-JAN-2017	01.0100.0509.004510.	**$0.00**	BLANKET FOR URGENT ROOF REPAIRS AS NEEDED. OCT 2016 - SEPT 2017
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0509.004414.	**$2.17**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, MAINT
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	1951400	11-JAN-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	1985984	11-JAN-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	1986021	18-JAN-2017	01.0100.0509.004510.	**$0.00**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9779370566	25-JAN-2017	01.0100.0509.004209.	**$15.43**	DEC 26/16-JAN 25/17, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9779370566	25-JAN-2017	01.0100.0509.004210.	**$227.94**	DEC 26/16-JAN 25/17, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9779370566	25-JAN-2017	01.0100.0509.003003.	**$239.69**	DEC 26/16-JAN 25/17, MAINT
Dept Total							**$3,125.43**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 17;61592A	01-JAN-2017	01.0100.0510.004211.	**$155.35**	JAN 25 - FEB 24/17, PARKS
0100	0510	PARKS DEPARTMENT	AUSTIN LANDSCAPE SUPPLIES	314039	23-JAN-2017	01.0100.0510.004515.	**$1,346.60**	1"X12" ROCK RIP RAP, DELIVERED WITH A 12 TON/CU.YDS PER LOAD) DUMP TRUCK DUE TO ACCESS RESTRICTIONS; DELIVER TO 3830 BRUSHY CREEK ROAD, CEDAR PARK, TX 78613. CONTACT MICHAEL FOR ASSISTANCE 512-943-1923. PRICE INCLUDES DELIVERY.
0100	0510	PARKS DEPARTMENT	AUSTIN LANDSCAPE SUPPLIES	314040	23-JAN-2017	01.0100.0510.004515.	**$1,305.16**	1"X12" ROCK RIP RAP, DELIVERED WITH A 12 TON/CU.YDS PER LOAD) DUMP TRUCK DUE TO ACCESS RESTRICTIONS; DELIVER TO 9100 MEADOWHEATH DRIVE, AUSTIN, TX 78729.. CONTACT MICHAEL FOR ASSISTANCE 512-943-1923. PRICE INCLUDES DELIVERY.

0100	0510	PARKS DEPARTMENT	HELLAS CONSTRUCTION INC	12086	30-JAN-2017	01.0100.0510.005300.	**$21,916.00**	RESURFACE TWO (4) TENNIS COURTS AT SWWCP. SEE ATTACHED FOR DETAILS ON QUOTE AND RESURFACING.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.0510.003670.	**$124.00**	RANGE CUBES, CARROTS, MEDS & TARPS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.0510.004543.	**$9.97**	MISC O-RINGS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.0510.003670.	**$15.19**	PARK DECORATION BOWS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.0510.003670.	**$172.90**	DOG RECEPTICLE BAGS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.0510.003670.	**$1,600.00**	BACK PAGE AD FOR GRAND OPENING FOR EXPO CENTER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;99000	05-JAN-2017	01.0100.0510.004543.	**$23.98**	CHAIN OIL (1 GAL), PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;50746	27-JAN-2017	01.0100.0510.004430.	**$206.83**	DEC 22/16-JAN 22/17, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0510.004414.	**$214.23**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, PARKS
Dept Total							**$27,090.21**	
0100	0540	EMS	AT&T CORP	FEB 17;61592A	01-JAN-2017	01.0100.0540.004211.	**$0.00**	JAN 17, EMS
0100	0540	EMS	AT&T CORP	JAN 17;49723	23-JAN-2017	01.0100.0540.004211.	**$33.37**	JAN 23-FEB 22/17, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	230;EMS	01-FEB-2017	01.0100.0540.004211.	**$40.88**	JAN 17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	70236072	12-JAN-2017	01.0100.0540.003307.	**-$68.70**	PO 162302, MED SUP RETURN CREDIT, INV#82333140, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82333140	22-NOV-2016	01.0100.0540.003307.	**$68.70**	PO 162999, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82368032	04-JAN-2017	01.0100.0540.003307.	**$848.20**	KETAMINE 500MG/10ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82368032	04-JAN-2017	01.0100.0540.003307.	**$193.35**	VERSED 10MG/2ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$81.80**	ADENOSINE 6MG/2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$13.16**	ATROVENT 2.5ML UNIT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$687.60**	NARCAN 2MG/2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$592.00**	NORMAL SALINE PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$8.48**	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003200.	**$71.50**	STRETCHER STRAP WAIST
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003307.	**$15.50**	ALBUTEROL 0.083% UNIT DOSE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82369490	05-JAN-2017	01.0100.0540.003200.	**$69.00**	OXYGEN SUPPLY TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	82370898	06-JAN-2017	01.0100.0540.003307.	**$179.28**	NORMAL SALINE 500ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	82370899	06-JAN-2017	01.0100.0540.003200.	**$2,980.26**	BLANKET FOR PHILIPS MONITOR SENSORS AND ITEMS
0100	0540	EMS	FUELMAN	49464326	23-JAN-2017	01.0100.0540.003301.	**$3,314.75**	Blanket Order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	49494790	30-JAN-2017	01.0100.0540.003301.	**$3,079.14**	Blanket Order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	49494790	30-JAN-2017	01.0100.0540.004541.	**$8.00**	PO 163268, JAN 23-29/17, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	601211	05-JAN-2017	01.0100.0540.003311.	**$89.68**	Uniform Shirts and Patches for Brandi Posey to replace two ruined while on shift. Per quote from GT Distributors. 2 FECH-192R700Z @ $41.59=$83.18; 2 HP-8015 Lic Para @$3.25=$6.50 total $89.68
0100	0540	EMS	Gonzales, John C	01/27/17	27-JAN-2017	01.0100.0540.004232.	**$228.00**	JAN 23-26/17, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;82987	05-JAN-2017	01.0100.0540.003001.	**$29.99**	USB CAR CHARGER, EMS
0100	0540	EMS	King, Terri L	01/27/17	27-JAN-2017	01.0100.0540.004232.	**$273.00**	JAN 23-26/17, EXP REIMB, EMS
0100	0540	EMS	LEANDER ISD	2229	04-JAN-2017	01.0100.0540.003670.	**$218.75**	CAFETERIA RENTAL, NOV 30/16, EMS
0100	0540	EMS	LIFE ASSIST INC	778727	23-DEC-2016	01.0100.0540.003200.	**$288.00**	PILLOWS DISPOSABLE

0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6524983	06-JAN-2017	01.0100.0540.003200.	**$56.00**	NEEDLE 25GA X 5/8" LUER LOCK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6524983	06-JAN-2017	01.0100.0540.003200.	**$112.00**	NEEDLE 21GA X 1.5" LUER LOCK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6526292	09-JAN-2017	01.0100.0540.003200.	**$6.68**	STETHOSCOPE DUAL HEAD
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6526292	09-JAN-2017	01.0100.0540.003200.	**$158.16**	DISPENSING PIN, MICRO PIIN
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6526292	09-JAN-2017	01.0100.0540.003200.	**$34.08**	HAND SANITIZER LIQUID 2OZ BOTTLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6526292	09-JAN-2017	01.0100.0540.003200.	**$512.00**	SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6526292	09-JAN-2017	01.0100.0540.003307.	**$14.40**	ASPIRIN ADULT 81MG CHEWABLE
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003307.	**$223.10**	NOREPINEPHRINE 4MG/4ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003200.	**$125.80**	DISPOSABLE SICKNESS BAG
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003200.	**$45.99**	PILLOW CASES DISPOSABLE
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003307.	**$21.50**	BENADRYL 50MG/1ML VIAL
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003307.	**$212.68**	SOLUMEDROL 125MG/2ML
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003307.	**$61.16**	ZOFRAN VIALS 4MG/2ML
0100	0540	EMS	MOORE MEDICAL, LLC	83187374I	06-JAN-2017	01.0100.0540.003307.	**$80.76**	ZOFRAN TABS 4MG
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$30.72**	EMS SHEARS (BLACK OR BLUE HANDLE)
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$50.04**	BACKBOARD RETRAINT STRAPS
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$28.56**	BAND-AIDS 3/4X3
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$34.25**	TAPE 2"
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$279.00**	ADULT BOUGIE 15FR
0100	0540	EMS	NASHVILLE MEDICAL & EMS PRODUCTS INC	1666	09-JAN-2017	01.0100.0540.003200.	**$34.25**	TAPE 1"
0100	0540	EMS	QUADMED, INC	116383	16-JAN-2017	01.0100.0540.003307.	**-$120.24**	PO 163251, PHARM, EMS
0100	0540	EMS	QUADMED, INC	119639	16-JAN-2017	01.0100.0540.003307.	**$120.24**	INSTANT GLUCOSE 15 GRAM TUBE
0100	0540	EMS	QUADMED, INC	119820	19-JAN-2017	01.0100.0540.003200.	**$553.20**	PHILIPS MULTI FUNCTION PADS ADULT
0100	0540	EMS	QUADMED, INC	119820	19-JAN-2017	01.0100.0540.003200.	**$150.00**	PHILIPS MRX 75MM THERMAL PAPER
0100	0540	EMS	QUADMED, INC	119820	19-JAN-2017	01.0100.0540.003200.	**$138.30**	PHILIPS MULTI FUNCTION PADS PEDI
0100	0540	EMS	QUADMED, INC	119820	19-JAN-2017	01.0100.0540.003200.	**$65.60**	SUCTION CONTAINERS DISPOSABLE
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1613838	03-JAN-2017	01.0100.0540.003200.	**$15.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1613879	03-JAN-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614137	04-JAN-2017	01.0100.0540.003200.	**$51.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614139	04-JAN-2017	01.0100.0540.003200.	**$28.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614141	04-JAN-2017	01.0100.0540.003200.	**$14.00**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614143	04-JAN-2017	01.0100.0540.003200.	**$27.50**	Continuing Oxygen Service FY17 per quote received in Bidsync

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614144	04-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614145	04-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614146	04-JAN-2017	01.0100.0540.003200.	**$22.00**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614147	04-JAN-2017	01.0100.0540.003200.	**$47.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614148	04-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1614149	04-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	STERICYCLE INC	4006841807	01-FEB-2017	01.0100.0540.004100.	**$355.04**	FEB 17, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006841810	01-FEB-2017	01.0100.0540.004100.	**$370.05**	FEB 17, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006841811	01-FEB-2017	01.0100.0540.004100.	**$355.04**	FEB 17, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	FEB 17;EMS/ITS	27-JAN-2017	01.0100.0540.004211.	**$105.45**	FEB 4-MAR 3/17, EMS
0100	0540	EMS	VanMeurs, Pauline M	01/30/17	30-JAN-2017	01.0100.0540.004232.	**$300.00**	JAN 21-26/17, EXP REIMB, EMS
Dept Total							**$18,133.50**	
0100	0542	HAZ-MAT	FUELMAN	49494981	30-JAN-2017	01.0100.0542.003301.	**$36.60**	Gasoline/Diesel
Dept Total							**$36.60**	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	230;CON1	01-FEB-2017	01.0100.0551.004211.	**$7.61**	JAN 17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-7213-1	25-JAN-2017	01.0100.0551.004350.	**$344.00**	Business Cards
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	12/15/16;MP	15-DEC-2016	01.0100.0551.004232.	**$150.00**	Continuing Education
Dept Total							**$501.61**	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	230;CON2	01-FEB-2017	01.0100.0552.004211.	**$14.78**	JAN 17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CARTRIDGE CENTER INC	25338	19-JAN-2017	01.0100.0552.003100.	**$730.00**	2 Black DE-331-8429, 1 Yellow DE-331-8430, 1 Magenta DE-331-8431, 1 Cyan DE-331-8432 ink cartridges`
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	49494831	30-JAN-2017	01.0100.0552.003301.	**$373.71**	Blanket - Fuel
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	02/02/17	02-FEB-2017	01.0100.0552.004232.	**$120.00**	JAN 30-FEB 1/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20170131	31-JAN-2017	01.0100.0552.004210.	**$116.00**	JAN 17, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1465775	17-JAN-2017	01.0100.0552.003008.	**$18.90**	Item # 85035 Evidence.com storage
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1465775	17-JAN-2017	01.0100.0552.003008.	**$150.00**	Item# 87101 Basic Evidence.com License: Year 1 Payment
0100	0552	CONSTABLE PRECINCT 2	TASER INTERNATIONAL	SI1465775	17-JAN-2017	01.0100.0552.003008.	**$0.00**	Item # 85110 Evidence.com included storage
Dept Total							**$1,523.39**	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	230;CON3	01-FEB-2017	01.0100.0553.004211.	**$8.01**	JAN 17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-7210-1	19-JAN-2017	01.0100.0553.003100.	**$124.98**	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	49503658	30-JAN-2017	01.0100.0553.003301.	**$0.00**	PO 163570, JAN 2-8/17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	49503658	30-JAN-2017	01.0100.0553.003301.	**$27.66**	BLANKET ORDER FOR FLEET AND TRAVEL FUEL NEEDS
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	243901530	01-FEB-2017	01.0100.0553.004621.	**$228.41**	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20170131	31-JAN-2017	01.0100.0553.004210.	**$570.00**	JAN 17, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES INC	02/08/17;CON3	08-FEB-2017	01.0100.0553.004212.	**$1,500.00**	POSTAGE FOR METER, CONST#3
Dept Total							**$2,459.06**	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	230;CON4	01-FEB-2017	01.0100.0554.004211.	**$21.80**	JAN 17, CONST#4
Dept Total							**$21.80**	

0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	22808	21-JAN-2017	01.0100.0560.004541.	**$145.00**	14 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	49494791	30-JAN-2017	01.0100.0560.003301.	**$7,261.58**	2nd Quarter blanket for fuel-Jan, Feb, March 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 17;06345	05-JAN-2017	01.0100.0560.003100.	**$620.37**	RIBBON (3), OFC SUP, SHF
0100	0560	COUNTY SHERIFF	ON SITE SERVICES	282731	18-JAN-2017	01.0100.0560.004705.	**$40.00**	DRUG SCREEN, TR, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0560.004419.	**$0.00**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, SHF
Dept Total							**$8,066.95**	
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-374042	13-JAN-2017	01.0100.0570.003316.	**$32.13**	JAIVONTE ROBERTS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-61468	13-JAN-2017	01.0100.0570.003316.	**$9.42**	CHRISTOPHER CLOUD, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	132;JAIL	01-FEB-2017	01.0100.0570.004211.	**$224.43**	JAN 17, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000341:1	13-JAN-2017	01.0100.0570.003316.	**$355.54**	EDWARD ARMITAGE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000351:2	14-JAN-2017	01.0100.0570.003316.	**$355.54**	MARIAH WESTPHALL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000399:1	16-JAN-2017	01.0100.0570.003316.	**$355.54**	ESTEVAN GONZALEZ, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10142602652	20-JAN-2017	01.0100.0570.003100.	**$233.69**	DELL S5840CDN YELLOR TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10142602652	20-JAN-2017	01.0100.0570.003100.	**$233.69**	DELL S5840CDN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10142602652	20-JAN-2017	01.0100.0570.003100.	**$233.69**	DELL S5840CDN MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10142602652	20-JAN-2017	01.0100.0570.003100.	**$21.84**	DELL S5840CDN WASTE CONTAINER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10142602652	20-JAN-2017	01.0100.0570.003100.	**$170.99**	DELL S5840CDN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10143720040	26-JAN-2017	01.0100.0570.003100.	**$232.74**	DELL 5130CDN YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10143720040	26-JAN-2017	01.0100.0570.003100.	**$778.98**	DELL B5460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10143720040	26-JAN-2017	01.0100.0570.003100.	**$132.98**	DELL 5460DN IMAGING DRUM
0100	0570	COUNTY JAIL	FUELMAN	49494791	30-JAN-2017	01.0100.0570.003301.	**$212.62**	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GRAINGER	9332423988	17-JAN-2017	01.0100.0570.003111.	**$37.14**	BROOM HANDLE, WOOD
0100	0570	COUNTY JAIL	GRAINGER	9332423988	17-JAN-2017	01.0100.0570.003111.	**$38.82**	SCRUB BRUSH, 2"
0100	0570	COUNTY JAIL	GRAINGER	9332830331	17-JAN-2017	01.0100.0570.003111.	**$131.40**	FLOOR SQUEEGEE SET **ALL GOODS REF QUOTE 2030492422
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$260.36**	HVY WHIT EMB APRON
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$74.88**	6# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$210.00**	21" NON-WOVE BOUFFANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$36.02**	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$35.26**	9X9 3-COMP STYRO HINGED TRAY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$81.24**	7X6.75 OPEN-END SANDWICH BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261955	19-JAN-2017	01.0100.0570.003111.	**$15.66**	CHARCOAL PLASTIC DUST PAN
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1261960	19-JAN-2017	01.0100.0570.003009.	**$355.40**	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;25169	05-JAN-2017	01.0100.0570.004231.	**$112.91**	DEC 20/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;42710	05-JAN-2017	01.0100.0570.003306.	**$16.65**	DEC 7 & 13/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;42710	05-JAN-2017	01.0100.0570.004231.	**$429.34**	DEC 6-7/16, DEC 13-14/16, TRANSPORT OFFICER MEALS, LODGING & FUEL JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;49109	05-JAN-2017	01.0100.0570.004231.	**$134.01**	DEC 28-29/16, TRANSPORT OFFICER, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;51468	05-JAN-2017	01.0100.0570.004231.	**$192.75**	DEC 19-20/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;62935	05-JAN-2017	01.0100.0570.004231.	**$110.38**	JAN 2-3/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;62935	05-JAN-2017	01.0100.0570.003306.	**$7.03**	JAN 3/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;72451	05-JAN-2017	01.0100.0570.004231.	**$197.05**	DEC 6-7/16, TRANSPORT OFFICER MEALS & LODGING, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;72451	05-JAN-2017	01.0100.0570.003306.	**$9.13**	DEC 7/16, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;81569	05-JAN-2017	01.0100.0570.004231.	**$151.83**	DEC 14/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;81569	05-JAN-2017	01.0100.0570.003306.	**$27.01**	DEC 9 & 15/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;93920	05-JAN-2017	01.0100.0570.004231.	**$334.40**	DEC 5-6/16, DEC 28-29/16, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$31.02**	WHITE LABELS
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$9.34**	PARKER PEN
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$105.33**	CLASSIFICATION FOLDERS, GREEN
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$2.91**	PARKER GEL INK REFILL
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$17.28**	DESK PAD CALENDAR
0100	0570	COUNTY JAIL	OFFICE MAX INC	74871	18-JAN-2017	01.0100.0570.003100.	**$110.40**	1 INCH VIEW BINDERS
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84489890	26-NOV-2016	01.0100.0570.003316.	**$11,340.50**	BRADY JOHNSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84528503	26-DEC-2016	01.0100.0570.003316.	**$48.88**	JOSEPHE ROGNILE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84541908	05-JAN-2017	01.0100.0570.003316.	**$228.67**	ADAM PERRIELLO, JAIL
0100	0570	COUNTY JAIL	TEXAS POLICE ASSOC	01/20/17	20-JAN-2017	01.0100.0570.003900.	**$30.00**	2017 MEMBERSHIP DUES FOR K POKLUDA, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	17583	16-JAN-2017	01.0100.0570.003307.	**$21,947.12**	FIRST QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR OCTOBER THRU DECEMBER, 2016. ***EXPIRES:DEC. 31ST, 2016***
Dept Total							**$40,453.94**	
0100	0572	ADULT PROBATION	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0572.004999.	**$6.00**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, A/PROB
0100	0572	ADULT PROBATION	TEXAS ASSOC OF COUNTIES	17236	21-NOV-2016	01.0100.0572.004999.	**-$6.00**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES CREDIT, A/PROB
Dept Total							**$0.00**	
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	160119WMS	17-JAN-2017	01.0100.0576.004100.	**$477.00**	DEC 12-28/16, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/12/17	16-JAN-2017	01.0100.0576.004106.	**$650.00**	JAN 11-12/17, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	FEB 17;J339	30-JAN-2017	01.0100.0576.003101.	**$97.84**	FEB 8-MAR 7/17, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0576.004414.	**$43.05**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.0576.003307.	**$0.00**	BLANKET PURCHASE PHARMACEUTICALS FOR JUVENILES
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.0576.003200.	**$0.00**	BLANKET PURCHASE NON-PHARMACEUTICAL MEDICAL SUPPLIES FOR JUVENILES
Dept Total							**$1,267.89**	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	229;911COMM	01-FEB-2017	01.0100.0581.004211.	**$141.22**	JAN 17, 911 COMM
0100	0581	911 COMMUNICATIONS	CHASTANG FORD	33113	07-FEB-2017	01.0100.0581.005700.	**$29,296.00**	2017 Utility Police Interceptor Base AWD Quote ID will17k8a2
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	369	17-JAN-2017	01.0100.0581.004232.	**$3,000.00**	TRAINING (6), JAN 23-24/17, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78373245	01-FEB-2017	01.0100.0581.004500.	**$20,754.28**	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	ON SITE SERVICES	282729	18-JAN-2017	01.0100.0581.004705.	**$305.00**	DRUG SCREEN PRE-EMP (8), 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	FEB 17;911 COMM	24-JAN-2017	01.0100.0581.004210.	**$355.00**	FEB 3 - MAR 2/17, 911 COMM
Dept Total							**$53,851.50**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	01/31/17	31-JAN-2017	01.0100.0583.004231.	**$54.57**	JAN 17, EXP REIMB, ESD
Dept Total							**$54.57**	
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0100.0630.004414.	**$0.00**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, HEALTH

Dept Total							**$0.00**	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 17HCE	01-FEB-2017	01.0100.0635.004720.	**$18,819.50**	COUNTY MUSEUM AGREEMENT
Dept Total							**$18,819.50**	
0100	0665	EXTENSION SERVICE	CALDWELL COUNTRY FORD	HEC34305	04-JAN-2017	01.0100.0665.005700.	**$29,884.00**	Ford F-250 Crew Cab 4X4
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;81172	04-JAN-2017	01.0100.0665.004211.	**$39.30**	JAN 4-FEB 3/17, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;35124	05-JAN-2017	01.0100.0665.003301.	**$30.00**	DEC 7/16, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;46988	05-JAN-2017	01.0100.0665.003100.	**$229.50**	OFC SUP, WIRELESS LASER POINTER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;46988	05-JAN-2017	01.0100.0665.004212.	**$4.97**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;90532	05-JAN-2017	01.0100.0665.004999.	**-$63.69**	JPM, REFUND SALES TAXES, NB FURN ON NOV 16 STMT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;90532	05-JAN-2017	01.0100.0665.004232.	**$80.00**	FEB 15-17/17, CONF REG, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 17;90532	05-JAN-2017	01.0100.0665.004999.	**$1,169.64**	JPM, FRAUDULENT CHARGES (3) TO BE REFUNDED, EXT SVC
Dept Total							**$31,373.72**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 17/11821	27-JAN-2017	01.0100.1000.004430.	**$4,879.53**	DEC 15/16-JAN 13/17, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 17/SD;MAIN	27-JAN-2017	01.0100.1000.004430.	**$47.32**	DEC 15/16-JAN 13/17, CTHSE
Dept Total							**$4,926.85**	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 17/191116	27-JAN-2017	01.0100.1001.004430.	**$344.00**	DEC 15/16-JAN 13/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 17/SD;AUS	27-JAN-2017	01.0100.1001.004430.	**$8.00**	DEC 15/16-JAN 13/17, HIST SOC
Dept Total							**$352.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 17/7838	02-FEB-2017	01.0100.1003.004430.	**$153.57**	JAN 5-FEB 2/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 17/7681	04-JAN-2017	01.0100.1003.004430.	**$191.46**	DEC 3/16-JAN 4/17, TAY HEALTH
Dept Total							**$345.03**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 17/8515	27-JAN-2017	01.0100.1008.004430.	**$44,976.27**	DEC 15/16-JAN 13/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EAGLE MAINTENANCE CO INC	2431	25-JAN-2017	01.0100.1008.004962.	**$1,629.44**	PO 162488, CARPET CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DEPT OF LICENSING & REGULATION	10051762	13-JAN-2017	01.0100.1008.004500.	**$70.00**	DEC 21/16, WATER TUBE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DEPT OF LICENSING & REGULATION	10051835	13-JAN-2017	01.0100.1008.004500.	**$70.00**	DEC 21/16, WATER TUBE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	1951400	11-JAN-2017	01.0100.1008.004510.	**$50.66**	PO 162395, FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	1985984	11-JAN-2017	01.0100.1008.004510.	**-$50.66**	PO 162395, FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	1986021	18-JAN-2017	01.0100.1008.004510.	**$46.80**	PO 162395, FILTER, JAIL
Dept Total							**$46,792.51**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 17/13046	27-JAN-2017	01.0100.1009.004430.	**$20,082.86**	DEC 15/16-JAN 13/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 17/1928	27-JAN-2017	01.0100.1009.004430.	**$313.50**	DEC 15/16-JAN 13/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 17/SD;MLK	27-JAN-2017	01.0100.1009.004430.	**$892.26**	DEC 15/16-JAN 13/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W407602	19-JAN-2017	01.0100.1009.004500.	**$196.26**	PO 162409, FIRE ALARM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W408583	19-JAN-2017	01.0100.1009.004500.	**$269.86**	PO 162409, SMOKE DETECTOR CHECK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8965963	19-JAN-2017	01.0100.1009.004510.	**$5.34**	PO 162393, PARTS, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8966728	20-JAN-2017	01.0100.1009.004510.	**$153.16**	PO 162393, PARTS, CRIM JUST
Dept Total							**$21,913.24**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17/33030	26-JAN-2017	01.0100.1010.004430.	**$125.87**	DEC 22/16-JAN 22/17, LH ANX
Dept Total							**$125.87**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 17/3015	05-FEB-2017	01.0100.1015.004430.	**$74.79**	DEC 28/16-JAN 27/17, EMS#42
Dept Total							**$74.79**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JAN 17/99654	27-JAN-2017	01.0100.1019.004430.	**$247.49**	DEC 15/16-JAN 13/17, MEDIC
Dept Total							**$247.49**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JAN 17/77876	27-JAN-2017	01.0100.1020.004430.	**$231.39**	DEC 15/16-JAN 13/17, EMS/ADM
Dept Total							**$231.39**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	OLIVER ROOFING SYSTEMS	15459	12-JAN-2017	01.0100.1022.004510.	**$850.00**	PO 162447, ROOF REPAIRS, OLD JAIL
Dept Total							**$850.00**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 17/21202	02-FEB-2017	01.0100.1026.004430.	**$1,298.04**	JAN 5-FEB 2/17, CENT MAINT
Dept Total							**$1,298.04**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 17/3058220	24-JAN-2017	01.0100.1032.004430.	**$158.55**	DEC 11/16-JAN 11/17, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 17/4137580	24-JAN-2017	01.0100.1032.004430.	**$224.40**	DEC 11/16-JAN 11/17, CP ANX
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4947292-01	24-JAN-2017	01.0100.1032.004509.	**$11,008.00**	LED LIGHTING FOR CEDAR PARK ANNEX PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4947292-06	24-JAN-2017	01.0100.1032.004509.	**$35,998.00**	LED LIGHTING FOR CEDAR PARK ANNEX PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17/6750	26-JAN-2017	01.0100.1032.004430.	**$5,090.09**	DEC 22/16-JAN 22/17, CP ANX
Dept Total							**$52,479.04**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 17/183	01-FEB-2017	01.0100.1034.004430.	**$60.08**	JAN 4-FEB 1/17, EMS#41
Dept Total							**$60.08**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17/43980	26-JAN-2017	01.0100.1037.004430.	**$162.39**	DEC 22/16-JAN 22/17, EMS#23
Dept Total							**$162.39**	
0100	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	4262023	19-JAN-2017	01.0100.1042.004510.	**$4,368.29**	PO 162399, PARTS, GRANGER
Dept Total							**$4,368.29**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 17/24887	02-FEB-2017	01.0100.1043.004430.	**$1,521.45**	JAN 5-FEB 2/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 17/22752	04-JAN-2017	01.0100.1043.004430.	**$1,781.92**	DEC 3/16-JAN 4/17, INNER LOOP
Dept Total							**$3,303.37**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 17/49276	02-FEB-2017	01.0100.1045.004430.	**$3,750.65**	JAN 5-FEB 2/17, JUV JUST
0100	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4948140-00	20-JAN-2017	01.0100.1045.004510.	**$18.56**	PO 162387, PARTS, JUV JUST
Dept Total							**$3,769.21**	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JAN 17/209508	27-JAN-2017	01.0100.1054.004430.	**$444.63**	DEC 15/16-JAN 13/17, EMER SVC
Dept Total							**$444.63**	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JAN 17/43262	27-JAN-2017	01.0100.1055.004430.	**$403.64**	DEC 15/16-JAN 13/17, SO NARC
Dept Total							**$403.64**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 17/1067	27-JAN-2017	01.0100.1058.004430.	**$164.45**	DEC 15/16-JAN 13/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 17/12586	27-JAN-2017	01.0100.1058.004430.	**$97.19**	DEC 15/16-JAN 13/17, BELFORD

0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 17/20165	27-JAN-2017	01.0100.1058.004430.	**$46.00**	DEC 15/16-JAN 13/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 17/SD;7TH	27-JAN-2017	01.0100.1058.004430.	**$323.77**	DEC 15/16-JAN 13/17, BELFORD
Dept Total							**$631.41**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	FEB 17/121090	02-FEB-2017	01.0100.1062.004430.	**$165.46**	DEC 25/16-JAN 25/17, HUTTO ANX
Dept Total							**$165.46**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 17;16107	05-JAN-2017	01.0100.1071.004810.	**$436.42**	EXCELSIOR NET (8), RYE GRASS SEED, ESOC
Dept Total							**$436.42**	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47364	21-JAN-2017	01.0100.2007.004715.	**$110.00**	C#2017-01-01019, 2016 F250 FORD, SILVER, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47383	15-JAN-2017	01.0100.2007.004715.	**$150.00**	C#2017-01-00713, 2002 BUICK LASABRE, GOLD, SHF
0100	2007	PATROL DIVISION	Baxter, Michael S	01/19/17	19-JAN-2017	01.0100.2007.003311.	**$99.90**	JAN 19/17, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22760	17-JAN-2017	01.0100.2007.004715.	**$145.00**	C#2017-01-00805, 2000 CADILLAC, SILVER, SHF
0100	2007	PATROL DIVISION	HUMANE EDUCATORS OF TEXAS LLC	FEB 17;RHINE	02-FEB-2017	01.0100.2007.004232.	**$150.00**	FEB 24/17, TRAINING, TESHA RHINE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.004232.	**$60.00**	ONLINE COURSES, S MOORE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.004232.	**$1,300.00**	APR 24/17, TRAINING, S ZION, J PEARSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.003900.	**$100.00**	MEMB DUES, S ZION, J PEARSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.003398.	**$777.80**	RETRANSFER RIBBONS (20), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.003008.	**$676.44**	VERTEC VERTICAL JUMP TESTER FOR SMT TESTING, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.003010.	**$933.70**	OPTIPLEX 7040 COMPUTER & MONITOR, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.003100.	**$79.96**	SIGNATURE STAMPS (4), R CHODY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 17;06311	05-JAN-2017	01.0100.2007.004232.	**$300.00**	APR 11-13/17, COURSE REG, B SCHAEFER, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	61679	12-JAN-2017	01.0100.2007.003311.	**$187.50**	8900-45-19.5 X 39 BLAUER LONG SLEEVE SILVER TAN RAYON BLEND SHIRT WITH CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES W/ 3 SERVICE STRIPES- DET. NEW
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	61679	12-JAN-2017	01.0100.2007.003311.	**$8.68**	PO 162309, UNIFORMS, SHF
0100	2007	PATROL DIVISION	TIP TOW	132897	20-JAN-2017	01.0100.2007.004715.	**$25.00**	C#2017-01-00713, 2002 BUICK LE SABRE, 4 DOOR, TAN, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9779500580	28-JAN-2017	01.0100.2007.004210.	**$5,141.22**	DEC 29/16-JAN 28/17, SHF
Dept Total							**$10,245.20**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	ANALYTIC INTERVIEWING	MAY 17;SHF/2	26-JAN-2017	01.0100.2008.004232.	**$198.00**	MAY 8-9/17, TRAINING, STIFFLEMIRE & MOORE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	1823711F10024606CCP	11-MAY-2016	01.0100.2008.003530.	**$26.90**	CASE#2016-05-00472, AK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9779500580	28-JAN-2017	01.0100.2008.004210.	**$1,018.53**	DEC 29/16-JAN 28/17, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	WORKSMART	359268-0	16-JAN-2017	01.0100.2008.003005.	**$743.96**	basyx VL532 Mesh High-Back Task Chair - $185.99/ea - qty: 4 - MJohnson/TCarter - 512.943.1313
Dept Total							**$1,987.39**	
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	230;SHF	01-FEB-2017	01.0100.2009.004211.	**$226.05**	JAN 17, SHF

0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-694-23490	02-FEB-2017	01.0100.2009.004212.	**$29.12**	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;00269	25-JAN-2017	01.0100.2009.004211.	**$20.04**	JAN 25-FEB 24/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;00280	28-JAN-2017	01.0100.2009.004211.	**$50.58**	JAN 28-FEB 27/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;97480	28-JAN-2017	01.0100.2009.004211.	**$53.21**	JAN 28-FEB 27/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 17;06345	05-JAN-2017	01.0100.2009.003100.	**$474.52**	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 17;06345	05-JAN-2017	01.0100.2009.003008.	**$625.00**	EXTERNAL BATTERY PACK, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 17;06345	05-JAN-2017	01.0100.2009.003008.	**$52.00**	MICRO TRACKER 4 CASE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 17;13859	05-JAN-2017	01.0100.2009.004999.	**-$286.35**	JPM, OMNI HOTEL REFUND FROM OCT 5/16 STMT, SHF
0100	2009	SUPPORT SERVICES DIVISION	SOUTHERN COMPUTER WAREHOUSE	397090	17-JAN-2017	01.0100.2009.003010.	**$341.79**	HP Laserjet Pro MFP M426fdn - Multifunction printer for Range. Quote # 1646732 PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9779500580	28-JAN-2017	01.0100.2009.004210.	**$949.75**	DEC 29/16-JAN 28/17, SHF
Dept Total							**$2,535.71**	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000103	25-JAN-2017	01.0100.3001.003306.	**$1,158.31**	PO 162388, JAN 25/17, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000104	01-FEB-2017	01.0100.3001.003306.	**$1,083.63**	PO 162388, FEB 1/17, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3001.004211.	**$21.32**	THRU FEB 23/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3001.004211.	**$19.25**	JAN 19-FEB 18/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3001.004211.	**$10.77**	JAN 22-FEB 21/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3001.003306.	**$212.77**	DEC 25/16, CHRISTMAS DINNER FOR ACADEMY, DET, TRINITY, TRIAD, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.004999.	**$25.41**	DRYING RACKS & CADDY, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003100.	**$28.31**	BATTERIES, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003305.	**$165.92**	PANTS & SHOES, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003306.	**$257.45**	SNACKS FOR CADETS W/RANK, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003110.	**$50.64**	SOCCER/BASKETBALL NETS FOR REC, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003009.	**$31.28**	SHAMPOO, MAKEUP REMOVER & MAKEUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;97632	05-JAN-2017	01.0100.3001.003318.	**$38.18**	CLEANING SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	891628387001	04-JAN-2017	01.0100.3001.003100.	**$5.29**	PO 162497, DIVIDERS, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	891630078001	05-JAN-2017	01.0100.3001.003100.	**$61.60**	PO 162497, USB DRIVES, JUV
0100	3001	ACADEMY-POST NON-SECURE	SCHOOL OUTFITTERS, LLC	12178315	20-JAN-2017	01.0100.3001.003005.	**$740.98**	PURCHASE QUOTE #QUO1830242-CORE-PLEASE PUT NUMBERS ON LOCKERS STARTING WITH 25

0100	3001	ACADEMY-POST NON-SECURE	SCHOOL OUTFITTERS, LLC	12178315	20-JAN-2017	01.0100.3001.003005.	**$198.67**	SHIPPING
0100	3001	ACADEMY-POST NON-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3001.003307.	**$64.67**	PO 162803, PHARM, JUV
0100	3001	ACADEMY-POST NON-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3001.003200.	**$25.00**	PO 162813,MED SUP, JUV
Dept Total							**$4,199.45**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000103	25-JAN-2017	01.0100.3002.003306.	**$3,616.39**	PURCHASE FOOD SERVICES-DETENTION-OCT 2016 THRU MAR 2017
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000104	01-FEB-2017	01.0100.3002.003306.	**$0.00**	PURCHASE FOOD SERVICES-DETENTION-OCT 2016 THRU MAR 2017
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000104	01-FEB-2017	01.0100.3002.003306.	**$3,762.09**	PO 162388, FEB 1/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3002.004211.	**$10.66**	THRU FEB 23/17, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3002.004211.	**$9.62**	JAN 19-FEB 18/17, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000407372	19-JAN-2017	01.0100.3002.003305.	**$1,896.24**	BLANKET PURCHASE QUOTE# UT1000362223-CLOTHING FOR DETENTION
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	01/10/17;RR	10-JAN-2017	01.0100.3002.003317.	**$98.00**	JAN 10/17, ORAL EVAL & BITEWINGS, RR, JUV
0100	3002	DETENTION-PRE-SECURE	CMS COMMUNICATIONS, INC	1624556-IN	11-JAN-2017	01.0100.3002.003006.	**$20.00**	SHIPPING
0100	3002	DETENTION-PRE-SECURE	CMS COMMUNICATIONS, INC	1624556-IN	11-JAN-2017	01.0100.3002.003006.	**$860.00**	PURCHASE ITEM# 700480601 AVAYA 9621G IP PHONE GRAY
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3002.004211.	**$5.38**	JAN 22-FEB 21/17, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3002.003306.	**$159.57**	DEC 25/16, CHRISTMAS DINNER FOR ACADEMY, DET, TRINITY, TRIAD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 17;97919	05-JAN-2017	01.0100.3002.003307.	**$42.99**	PHARM/RX MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	892950144001	09-JAN-2017	01.0100.3002.003100.	**$67.12**	PO 162497, OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3002.003200.	**$18.75**	PO 162813,MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3002.003307.	**$34.49**	PO 162803, PHARM, JUV
Dept Total							**$10,601.30**	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000103	25-JAN-2017	01.0100.3003.003306.	**$1,551.36**	PO 162388, JAN 25/17, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000104	01-FEB-2017	01.0100.3003.003306.	**$1,606.10**	PO 162388, FEB 1/17, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3003.004211.	**$5.33**	THRU FEB 23/17, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3003.004211.	**$4.80**	JAN 19-FEB 18/17, JUV
0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3003.004211.	**$2.69**	JAN 22-FEB 21/17, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;18269	05-JAN-2017	01.0100.3003.004999.	**$17.13**	SUPPLIES FOR TRINITY CHRISTMAS PARTY, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;18269	05-JAN-2017	01.0100.3003.004999.	**$89.55**	SUPPLIES FOR TBRI NURTURE GROUPS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3003.003306.	**$53.19**	DEC 25/16, CHRISTMAS DINNER FOR ACADEMY, DET, TRINITY, TRIAD, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3003.004232.	**$230.00**	FEB 12-14/17, CONF REG, J HOLBERT, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;97919	05-JAN-2017	01.0100.3003.003307.	**$3.92**	PHARM/RX MEDS, JUV

0100	3003	TRIAD-POST-SECURE	OFFICE DEPOT, INC	891463009001	03-JAN-2017	01.0100.3003.004232.	**$122.40**	PURCHASE VIEW BINDERS FOR TRAINING
0100	3003	TRIAD-POST-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3003.003200.	**$6.25**	PO 162813,MED SUP, JUV
0100	3003	TRIAD-POST-SECURE	WESTWOOD PHARMACY	17584	16-JAN-2017	01.0100.3003.003307.	**$67.73**	PO 162803, PHARM, JUV
Dept Total							**$3,760.45**	
0100	3004	COURT-ADMIN	AMERICAN RED CROSS	10500386	11-JAN-2017	01.0100.3004.004232.	**$54.00**	BLANKET TRAINING SERVICES-FIRST AID/CPR FOR STAFF MEMBERS
0100	3004	COURT-ADMIN	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3004.004211.	**$42.64**	THRU FEB 23/17, JUV
0100	3004	COURT-ADMIN	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3004.004211.	**$38.50**	JAN 19-FEB 18/17, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3004.004211.	**$21.53**	JAN 22-FEB 21/17, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3004.004232.	**$199.00**	JAN 19/17, WEBINAR, A VELASQUEZ, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 17;19549	05-JAN-2017	01.0100.3004.004705.	**$77.00**	FINGERPRINTS (7), JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	891628387001	04-JAN-2017	01.0100.3004.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	891630078001	05-JAN-2017	01.0100.3004.003100.	**$0.00**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	892950144001	09-JAN-2017	01.0100.3004.003100.	**$89.72**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	892950144001	09-JAN-2017	01.0100.3004.003100.	**-$67.12**	PO 162497, OFC SUP, JUV
0100	3004	COURT-ADMIN	ON SITE SERVICES	282730	18-JAN-2017	01.0100.3004.004705.	**$280.00**	NOV 21/16-JAN 10/17, DRUG SCREEN (7), JUV
Dept Total							**$735.27**	
0100	3005	PROBATION	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3005.004211.	**$21.32**	THRU FEB 23/17, JUV
0100	3005	PROBATION	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3005.004211.	**$19.25**	JAN 19-FEB 18/17, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3005.004211.	**$10.77**	JAN 22-FEB 21/17, JUV
0100	3005	PROBATION	RECOVERY HEALTHCARE CORPORATION	8849988	31-OCT-2016	01.0100.3005.004108.	**$348.75**	BLANKET PURCHASE-DL-MONITORING:SCRAM-OCT/NOV 2016
0100	3005	PROBATION	SAM HOUSTON STATE UNIVERSITY	APR 17;HALL	31-JAN-2017	01.0100.3005.004232.	**$150.00**	APR 2-5/17, CONF REG, B HALL, JUV
Dept Total							**$550.09**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3006.004211.	**$2.66**	THRU FEB 23/17, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3006.004211.	**$2.41**	JAN 19-FEB 18/17, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3006.004211.	**$1.35**	JAN 22-FEB 21/17, JUV
Dept Total							**$6.42**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 17;37776	28-JAN-2017	01.0100.3007.004211.	**$2.66**	THRU FEB 23/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 17;28657	19-JAN-2017	01.0100.3007.004211.	**$2.41**	JAN 19-FEB 18/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398	22-JAN-2017	01.0100.3007.004211.	**$1.35**	JAN 22-FEB 21/17, JUV
Dept Total							**$6.42**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3101.004510.	**$45.42**	SHOWER SHUT OFF VALVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.3101.004542.	**$67.48**	TRACTOR FUSES & SENSOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.3101.004542.	**$59.13**	INSULATION MATERIAL, GROUNDS TAPE, GRASS SEED, SPRAY PAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.3101.003001.	**$383.11**	CARRIBEANER CLIPS, UTILITY CART, DRILL BITS, TORCH CYLINDER, LOPPERS (3), MISC HAND TOOLS, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 17;77054	05-JAN-2017	01.0100.3101.004510.	**$112.97**	LIGHT FIXTURES & BULBS, PART FOR DRINKING FOUNTAIN & WATER HEATER, SCREWS, TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;15533	27-JAN-2017	01.0100.3101.004430.	**$41.30**	DEC 22/16-JAN 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;18571	27-JAN-2017	01.0100.3101.004430.	**$141.19**	DEC 22/16-JAN 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;20398	27-JAN-2017	01.0100.3101.004430.	**$105.37**	DEC 22/16-JAN 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;2967	27-JAN-2017	01.0100.3101.004430.	**$83.85**	DEC 22/16-JAN 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;39986	27-JAN-2017	01.0100.3101.004430.	**$59.80**	DEC 22/16-JAN 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;7436	27-JAN-2017	01.0100.3101.004430.	**$42.72**	DEC 22/16-JAN 22/17, R&B
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;84494	27-JAN-2017	01.0100.3101.004430.	**$96.50**	DEC 22/16-JAN 22/17, BSP
Dept Total							**$1,238.84**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JAN 17/884470	31-JAN-2017	01.0100.3102.004430.	**$180.39**	DEC 18/16-JAN 18/17, CP
Dept Total							**$180.39**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2012017	01-FEB-2017	01.0100.3103.004430.	**$2,856.15**	JAN 17, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JAN 17/930626	30-JAN-2017	01.0100.3103.004430.	**$753.63**	DEC 17/16-JAN 17/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3103.004510.	**$24.09**	HOSE FITTINGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3103.003001.	**$459.64**	TOOL BOX, MISC TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3103.004542.	**$18.00**	4' X 6" STEEL CHANNEL/BOX BLADE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3103.004541.	**$375.00**	RIM & TIRE FOR BOBCAT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3103.004541.	**$244.51**	SANDPRO & MOWER BATTERIES, HARDWARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;99000	05-JAN-2017	01.0100.3103.003553.	**$136.00**	TRAIL SIGNS (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;1013	27-JAN-2017	01.0100.3103.004430.	**$207.55**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;11844	27-JAN-2017	01.0100.3103.004430.	**$345.25**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;11963	27-JAN-2017	01.0100.3103.004430.	**$915.89**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;17533	27-JAN-2017	01.0100.3103.004430.	**$570.83**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;21846	27-JAN-2017	01.0100.3103.004430.	**$50.07**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;476	27-JAN-2017	01.0100.3103.004430.	**$75.07**	DEC 22/16-JAN 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 17;6936	27-JAN-2017	01.0100.3103.004430.	**$88.92**	DEC 22/16-JAN 22/17, SWP
Dept Total							**$7,120.60**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 17;60373	05-JAN-2017	01.0100.3104.004510.	**$25.67**	DRYWALL ANCHORS, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55201837723	02-FEB-2017	01.0100.3104.004430.	**$18.05**	JAN 3-30/17, BLP

Dept Total							**$43.72**	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	3;EXPO	01-FEB-2017	01.0100.3106.004211.	**$7.55**	JAN 17, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 17;1685	05-FEB-2017	01.0100.3106.004430.	**$1,737.53**	DEC 28-JAN 27/17, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.003100.	**$115.19**	CARDS FOR ECONOMIC DEVELOPMENT - EXPO CUSTOMERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.003010.	**$14.92**	A/V CABLES FOR PROJECTOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.004510.	**$385.00**	100 PADLOCKS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.004310.	**$23.50**	FACEBOOK BOOST, ADDED EXPO WEBSITE LINK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.004232.	**$515.00**	CONF REG, JAN 20-25/17, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0100.3106.003311.	**$287.50**	UNIFORMS, STAFF JACKETS (5), EXPO
0100	3106	EXPO CENTER	TBC PROPANE	132730	27-JAN-2017	01.0100.3106.004430.	**$465.00**	PROPANE, EXPO
Dept Total							**$3,551.19**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 17/4291900	15-JAN-2017	01.0200.0210.004430.	**$67.28**	DEC 15/16-JAN 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 17/296L	26-JAN-2017	01.0200.0210.004430.	**$1.76**	DEC 19/16-JAN 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062146671	19-JAN-2017	01.0200.0210.003311.	**$432.11**	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062146672	19-JAN-2017	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	459772	17-JAN-2017	01.0200.0210.003001.	**$118.80**	HELMET SYSTEM
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$9.14**	REPAIR KIT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$65.00**	LABOR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$11.07**	FUEL SYSTEM KIT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$5.16**	FILTER, AIR HEAVY DUTY FOR ECHO LINE TRIMMER REPAIR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$29.70**	SRM ECHOMATIC HEAD
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$2.25**	FUEL
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459934	23-JAN-2017	01.0200.0210.004543.	**$6.00**	SHOP SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459935	23-JAN-2017	01.0200.0210.004543.	**$32.50**	CHAINSAW: TEAR DOWN ESTIMATE
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459936	23-JAN-2017	01.0200.0210.004543.	**$6.00**	SHOP SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459936	23-JAN-2017	01.0200.0210.004543.	**$65.00**	LABOR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459936	23-JAN-2017	01.0200.0210.004543.	**$2.25**	FUEL
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459936	23-JAN-2017	01.0200.0210.004543.	**$5.22**	PICK UP BODY
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	459936	23-JAN-2017	01.0200.0210.004543.	**$9.67**	REBUILD KIT FOR SAW REPAIR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460003	24-JAN-2017	01.0200.0210.004543.	**$5.22**	PICK UP BODY FOR SAW REPAIR

0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460003	24-JAN-2017	01.0200.0210.004543.	**$65.00**	LABOR
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460003	24-JAN-2017	01.0200.0210.004543.	**$9.14**	REPAIR KIT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460003	24-JAN-2017	01.0200.0210.004543.	**$4.42**	HOSE, VITON 1 METER
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333085117	17-JAN-2017	01.0200.0210.003102.	**$617.76**	TILLMAN LEATHER MECHANICS GLOVES XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333085117	17-JAN-2017	01.0200.0210.003102.	**$617.76**	TILLMAN LEATHER MECHANICS GLOVES L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003599.	**$329.60**	KRAFT PAPER, 30 LB., NATURAL, 36 IN
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003599.	**$420.00**	PRECSN LINE MARKING PAINT, ORANGE, 17 OZ
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003001.	**$173.40**	PUSH BROOM, POLYPROPYLENE, 16" BLOCK
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003001.	**$350.10**	ROPE, 4500 FT., WHT, 25 LB, POLYPRPYLNE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003001.	**$79.80**	BROOM HANDLE, WOOD, TAN, 60 IN.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003001.	**$333.50**	EASTERN SCOOP, 27 IN. HANDLE, STEEL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9333789189	18-JAN-2017	01.0200.0210.003001.	**$138.45**	BEVERAGE COOLER 5 GAL., YELLOW
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	933673	10-JAN-2017	01.0200.0210.003120.	**$99.00**	BLANKET FOR PRINTER SUPPLIES FOR THE PLOTTER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	934973	18-JAN-2017	01.0200.0210.003120.	**$280.00**	BLANKET FOR PRINTER SUPPLIES FOR THE PLOTTER ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	893163837001	10-JAN-2017	01.0200.0210.003100.	**$260.94**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14513	11-OCT-2016	01.0200.0210.004160.	**$8,543.50**	WA # 7: ON CALL GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14883	19-DEC-2016	01.0200.0210.004160.	**$1,478.79**	WA # 7: ON CALL GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TERRACON CONSULTANTS INC	T863916	06-JAN-2017	01.0200.0210.004160.	**$2,202.50**	14RFQ00104-TERRACON-WA # 2 FOR ON CALL GEOTECHNICAL & LAB TESTING SERVICES ***PLEASE EMAIL ALL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M ENGINEERING EXTENSION SERVICE	JG7231696	06-JAN-2017	01.0200.0210.004232.	**$6,250.00**	BACKHOE OPERATOR COURSE
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0200.0210.004419.	**$6,902.78**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2016/FF/TIER 2	18-JAN-2017	01.0200.0210.004993.	**$50.00**	TXT2#60458, SAFETY PROGRAM FILING FEE, 2016 FOR TX TIER 2, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS FIRST RENTALS LLC	1020986-0001	12-DEC-2016	01.0200.0210.004620.	**$443.10**	ENVIRONMENTAL CHARGE, TEXAS EMISSION REDUCTION PROGRAM, HEAVY EQUIPMENT INVENTORY TAX, DELIVERY & PICK UP.
0200	0210	UNIFIED ROAD SYSTEM	TEXAS FIRST RENTALS LLC	1020986-0001	12-DEC-2016	01.0200.0210.004620.	**$3,450.00**	90 HP CLASS DOZER XL ROPS ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	154723	05-JAN-2017	01.0200.0210.004705.	**$39.00**	DEC 30/16, DRUG TEST, FW, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61528262	23-JAN-2017	01.0200.0210.003550.	**$50,541.45**	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM # 1.4 FOR VISTA OAKS SUB (DELIVERED) **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61528263	23-JAN-2017	01.0200.0210.003597.	**$10,193.57**	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE AA BID ITEM 1 (GEORGETOWN DELIVERY) FOR CR 146 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	23361-1072-7	01-FEB-2017	01.0200.0210.004991.	**$1,341.92**	JAN 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5571755-2161-5	01-FEB-2017	01.0200.0210.004991.	**$2,235.21**	JAN 16-31/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5571814-2161-0	01-FEB-2017	01.0200.0210.004991.	**$1,086.62**	JAN 16-31/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WC OF TEXAS	1701647623	31-DEC-2016	01.0200.0210.004991.	**$27.13**	DEC 1/16, 30 YRD ROLL OFF TRASH, R&B
Dept Total							**$99,468.81**	
0350	0680	LAW LIBRARY	DAVID B BROOKS	DEC 16	19-DEC-2016	01.0350.0680.004100.	**$100.00**	DEC 16, LEGAL CONSULTATION SERVICES, LAW LIB
Dept Total							**$100.00**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/17/17;277TH	18-JAN-2017	01.0355.0355.004135.	**$396.00**	JAN 17/17, FULL DAY, 277TH
Dept Total							**$396.00**	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	01/24/17	24-JAN-2017	01.0367.0367.004231.	**$48.58**	JAN 4-24/17, EXP REIMB, JP#3
Dept Total							**$48.58**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1000024	20-JAN-2017	01.0375.0375.004251.	**$110.45**	BALLOT ON DEMAND...ELECTION SET UP...PDF CREATION, BALLOTS AND SUPPLIES 1 LOT = BOD ELECTION SET UP 250 UNIQUE PDF CREATION BOD BALLOTS @ $0.45 ELECTIONS: 11/8/16 and ACC RUNOFF 12/13/16
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1000191	24-JAN-2017	01.0375.0375.004212.	**$1,736.75**	PO 163071, BALLOT KIT, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1000191	24-JAN-2017	01.0375.0375.004251.	**$7,880.25**	BALLOT BY MAIL COSTS FOR 11/08/16 AND ACC RUNOFF ELECTION 12/13/16
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 17;97229	05-JAN-2017	01.0375.0375.004310.	**$17.77**	YOU TUBE VIDEO FOR EARLY VOTING, ELEC
Dept Total							**$9,745.22**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JAN 17;97229	05-JAN-2017	01.0376.0376.004310.	**$11.85**	YOU TUBE VIDEO FOR EARLY VOTING, ELEC
Dept Total							**$11.85**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	3/2017	10-JAN-2017	01.0381.0381.004100.	**$5,700.00**	GUARDIANSHIP PGM, CC#4
Dept Total							**$5,700.00**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,880.00**	Mental Illness Docket Vol. 4
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,161.00**	Civil Minutes County Court Vol. A
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,944.00**	Civil Minutes County Court Vol. 2, 2/23/1887
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,815.00**	Plat Index
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,936.00**	General Index Civil Minutes County Court No. 2
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$650.00**	Milam Survey 1850-1853 (Located in front of Field Notes Original 1874)
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,720.00**	General Index to Civil Minutes Vol. 4

0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$650.00**	Lunacy Minutes Vol. 1
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,898.00**	Civil Minutes County Court Vol. 5
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,680.00**	Mental Illness Docket Vol. 5
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,469.00**	Civil Minutes County Court Vol 4.
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$650.00**	Embalmers Records 1912, Vol. 1
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,880.00**	Mental Illness 7/28/1916 to 8/19/1943
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,667.00**	Lunacy Record Vol. 4
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,892.00**	General Index to Civil Minutes County Court 9/1894-1/2/1912
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$1,436.00**	Field Notes Original 1874
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,680.00**	Mental Illness Docket Vol. 6
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,400.00**	Civil Minutes County Court Vol. 3
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,120.00**	Lunacy Docket Vol. 3
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	216966	30-DEC-2016	01.0384.0384.004550.	**$2,796.00**	Lunacy Minutes Vol. 3
Dept Total							**$39,324.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701629528	30-NOV-2016	01.0390.0390.004100.	**$76.00**	NOV 2/16, PO 162980, MOT/SHF SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0390.0390.004414.	**$18.68**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, C/WIDE
Dept Total							**$94.68**	
0408	0698	DIST ATTY ASSETS FORFEITURES	OFFICE DEPOT, INC	887023485001	13-DEC-2016	01.0408.0698.004999.	**$38.98**	PO 163444, JUROR SUP, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1360789	19-DEC-2016	01.0408.0698.004999.	**$156.80**	Blanket PO for Jury Supplies
Dept Total							**$195.78**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 17;09831	05-JAN-2017	01.0490.0490.003601.	**$3.09**	JPM, HOBBY LOBBY & RR AWARDS, SALES TAX TO BE REIMB, PCT#1
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 17;09831	05-JAN-2017	01.0490.0490.003601.	**$37.49**	EMPLOYEE RECOGNITION, L BIRKMAN, PCT#1
Dept Total							**$40.58**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	21615696	11-JAN-2017	01.0507.0507.004543.	**$175.00**	Estimated S&H
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	21615696	11-JAN-2017	01.0507.0507.004543.	**$1,920.00**	P/N M12V90FT GNB Marathon front-terminal battery for D/C Rectifier
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	21615696	11-JAN-2017	01.0507.0507.004543.	**$16.00**	PO 163276, BATTERIES, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0507.0507.004419.	**$15,358.41**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, WC RADIO
Dept Total							**$17,469.41**	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	98224515	27-JAN-2017	01.0508.0508.004621.	**$237.19**	RICOH MULTI FUNCTIONING MACHINE, COLOR COPIER. APPROVED UNDER WCCF BUDGET.
Dept Total							**$237.19**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 17	08-FEB-2017	01.0515.0515.004602.	**$3,266.33**	JAN 17, CIVIL FILING FEES, JUDICIAL
Dept Total							**$3,266.33**	
0545	0545	ANIMAL SERVICES	CENTRAL TEXAS ANIMAL HOSPITAL INC	34374365	09-JAN-2017	01.0545.0545.004100.	**$15.00**	STEVIE ROSE (PET ID#34374365), WOOD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	29448799	12-DEC-2016	01.0545.0545.004100.	**$15.00**	FROZEN (TAG ID#29448799), KITTERMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	34230847	19-DEC-2016	01.0545.0545.004100.	**$15.00**	HONEY (PET ID#34230847), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A34102913	30-JAN-2017	01.0545.0545.004100.	**$15.00**	BULLY (PET ID#A34102913), CASTLEBERRY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3916172	01-JAN-2017	01.0545.0545.004300.	**$186.03**	JAN 17, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	JAN 17;88189	25-JAN-2017	01.0545.0545.004211.	**$194.37**	JAN 25-FEB 24/17, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	489869	20-JAN-2017	01.0545.0545.004968.	**$360.00**	CAT LITTER, PINE PELLETS, 0066111
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A29391188	18-JAN-2017	01.0545.0545.004100.	**$15.00**	MILO (PET ID#A29391188), BARKER RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1262450	19-JAN-2017	01.0545.0545.003318.	**$51.53**	CLEANERS, CHEMICAL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1262451	19-JAN-2017	01.0545.0545.003318.	**$63.96**	JANITORIAL BLANKET, TRASH LINERS, PAPER TOWELS ETC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1262453	19-JAN-2017	01.0545.0545.003318.	**$109.45**	LAUNDRY SUPPLIES, DETERGENT
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1262476	19-JAN-2017	01.0545.0545.003318.	**$8.86**	CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.003200.	**$35.76**	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.004975.	**$1.52**	IV SETS, 039222
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.004975.	**$14.22**	EXAM GLOVES, MED, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.003200.	**$3.50**	NEEDLES, 18GA, 029470
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.003200.	**$48.23**	SUTURE CASSETTE, SIZE 3-0, 029247
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.004975.	**$39.66**	THERMOMETERS, DIGITAL, 002772
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.004975.	**$21.33**	EXAM GLOVES, LRG, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.003200.	**$63.42**	DRAPES, SURGICAL, 010408
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LA91529	20-JAN-2017	01.0545.0545.004968.	**$35.93**	CAT CARRIERS, CARDBOARD, 038723
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	227152029	18-JAN-2017	01.0545.0545.004968.	**$179.01**	PET FOOD, DOG & CAT
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.004212.	**$69.99**	NOV 20-DEC 19/16, STAMPS.COM MONTHLY FEE, POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.003200.	**$519.85**	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.004968.	**$323.83**	FENCE PANEL LEGS (12), LABELS, NUTRITIONAL SUPPLEMENT, GROOMING APRON, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.004975.	**$508.97**	MEDS FOR ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.003100.	**$482.43**	TONER CARTRIDGES, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0545.0545.003318.	**$53.27**	JANITORIAL SUP, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;11694	05-JAN-2017	01.0545.0545.004968.	**$103.14**	MILK, NURSING KITS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;11694	05-JAN-2017	01.0545.0545.004999.	**$2.20**	JPM, SALES TAXES TO BE REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	34283726	29-DEC-2016	01.0545.0545.004100.	**$15.00**	BEAST (PET ID#34283726), KELLY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/19/17	19-JAN-2017	01.0545.0545.004100.	**$815.00**	JAN 18-19/17, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$234.00**	CANINE HE TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$6.36**	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$213.80**	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$39.59**	FLUCONAZOLE, 200MG, 191.44250.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**-$7.96**	PO 163451, HW TESTS, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$3.72**	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7786776-000	19-JAN-2017	01.0545.0545.004975.	**$5.64**	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2484795	19-JAN-2017	01.0545.0545.004975.	**$84.00**	VACCINE, RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2484795	19-JAN-2017	01.0545.0545.004975.	**$72.00**	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2484795	19-JAN-2017	01.0545.0545.004975.	**$122.00**	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2484795	19-JAN-2017	01.0545.0545.004975.	**$117.50**	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2484795	19-JAN-2017	01.0545.0545.004975.	**$10.40**	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	33540107	19-JAN-2017	01.0545.0545.004100.	**$15.00**	INV#78723, 78724, REIMB FOR RABIES VOUCHERS, CICI (PIPER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117000213	11-JAN-2017	01.0545.0545.003010.	**$3,217.70**	CATALYST 2960-X SWITCH PER Q# 2003116612411-02 - TO REPLACE DAMAGED SWITCH FROM LIGHTENING AT ANIMAL SHELTER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1617943	18-JAN-2017	01.0545.0545.003200.	**$14.00**	OXYGEN FOR ANASTHESIA
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	400262	16-JAN-2017	01.0545.0545.003200.	**$3.32**	OXYGEN FOR ANASTHESIA
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0545.0545.004419.	**$1,607.35**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, ANML SVC
Dept Total							**$10,143.88**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123116 WHWT	31-DEC-2016	01.0546.0546.004975.	**$1,315.00**	HW EVAL EXAM & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0546.0546.003670.	**$57.62**	LUNCH FOR ARCHITECTS MTG, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0546.0546.004975.	**$67.00**	MEDS FOR ANIMALS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 17;11694	05-JAN-2017	01.0546.0546.004100.	**$4,537.67**	ZOOT PET, MEDS, EXAMS, SURGERY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MOBILE VETERINARY SPECIALIST PC	2544	01-FEB-2017	01.0546.0546.004100.	**$850.00**	ORTHOPEDIC SURGERY ON RIGHT HIND LEG, JARVID (PET ID#34317085), JAN 19/17, ANML SVC
Dept Total							**$6,827.29**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/020117	30-JAN-2017	01.0600.0600.003309.	**$2,000.00**	PASS THRU TOLL REV, LIMITED TAX BOND 2013, UNLIMITED TAX ROAD BOND 2015, COMBINATION TAX AND REVENUE CO 2015, ARBITRAGE PAYMENT
Dept Total							**$2,000.00**	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41896	31-JAN-2017	01.0777.0211.009007.	**$105.80**	MID#1027.0330, JAN 3-32/17, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41897	31-JAN-2017	01.0777.0211.009007.	**$423.00**	MID#1027.0470, JAN 10-16/17, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD)

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41909	31-JAN-2017	01.0777.0211.009007.	**$278.00**	MID#1027.1520, JAN 3-20/17, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41912	31-JAN-2017	01.0777.0211.009007.	**$1,235.00**	MID#1027.1535, DEC 29/16-JAN 25/17, PEARSON RR (AVERY RR TO SH 95)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41914	31-JAN-2017	01.0777.0211.009007.	**$820.00**	MID#1027.1545, JAN 13-23/17, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41916	31-JAN-2017	01.0777.0211.009007.	**$709.92**	MID#1027.1570, JAN 11-13/17, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41917	31-JAN-2017	01.0777.0211.009007.	**$483.57**	MID#1027.1570-FISHER, FOREST NORTH DRAINAGE, FISHER LITIGATION, JAN 11-20/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41922	31-JAN-2017	01.0777.0211.009007.	**$946.04**	MID#1027.1705, JAN 4-25/17, GENERAL 2017 ROAD BOND PROGRAM
Dept Total							**$5,001.33**	
0777	0212	COMMISSIONER PCT 2	MODE DESIGN CO	1333	05-JAN-2017	01.0777.0212.009007.	**$3,550.00**	P#16121, CEDAR PARK ANNEX
0777	0212	COMMISSIONER PCT 2	MODE DESIGN CO	1364	31-JAN-2017	01.0777.0212.009007.	**$7,100.00**	P#16121, CEDAR PARK ANNEX
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41895	31-JAN-2017	01.0777.0212.009007.	**$6,340.00**	MID#1027.0258, JAN 4-31/17, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41896	31-JAN-2017	01.0777.0212.009007.	**$96.60**	MID#1027.0330, JAN 3-32/17, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41908	31-JAN-2017	01.0777.0212.009007.	**$4,455.17**	MID#1027.1515, DEC 29/16-JAN 25/17, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41910	31-JAN-2017	01.0777.0212.009007.	**$200.00**	MID#1027.1530, JAN 11-23/17, LAKELINE BLVD RTLS
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41915	31-JAN-2017	01.0777.0212.009007.	**$100.00**	MID#1027.1565, JAN 20/17, SEWARD JUNCTION SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41921	31-JAN-2017	01.0777.0212.009007.	**$1,115.70**	MID#1027.16278, JAN 10-23/17, BAGDAD ROAD @ CR 278
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	41922	31-JAN-2017	01.0777.0212.009007.	**$863.76**	MID#1027.1705, JAN 4-25/17, GENERAL 2017 ROAD BOND PROGRAM
Dept Total							**$23,821.23**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	27205	08-JAN-2017	01.0777.0213.009007.	**$12,102.24**	P#201802, WA#2, DEC 1-31/16, IH 35 FRONTAGE RD CONVERSIONS
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	27206	08-JAN-2017	01.0777.0213.009007.	**$7,236.22**	P#201801, WA#1, RONALD REAGAN BLVD @ IH 35, PHASE 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	27238	09-JAN-2017	01.0777.0213.009007.	**$22,728.98**	P#201803, WA#3, RONALD REAGAN BLVD @ IH 35, FINAL DESIGN
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071338	08-FEB-2017	01.0777.0213.009007.	**$11,424.40**	WMCO-CR 111 (WESTINGHOUSE), PARCEL 28-SANDOVAL
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071759	08-FEB-2017	01.0777.0213.009007.	**$35,761.40**	WMCO-CR 111 (WESTINGHOUSE), PARCEL 43DE-ZANTANA
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40537	31-JAN-2017	01.0777.0213.009007.	**$190.00**	MID#1027.1529, JAN 17/17, DB WOODS @ SH 29 INTERSECTION IMPROVEMENTS BOND PROJECT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41896	31-JAN-2017	01.0777.0213.009007.	**$142.60**	MID#1027.0330, JAN 3-32/17, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41911	31-JAN-2017	01.0777.0213.009007.	**$1,130.00**	MID#1027.15305, DEC 27/16-JAN 25/17, CR 305 @ IH-35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41913	31-JAN-2017	01.0777.0213.009007.	**$1,580.00**	MID#1027.1540, JAN 3-24/17, SW BYPASS (SNEAD LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41918	31-JAN-2017	01.0777.0213.009007.	**$10,963.14**	MID#1027.1600, DEC 28/16-JAN 25/17, WESTINGHOUSE ROAD/CR 111 (FM 1460 TO SH 130)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	41922	31-JAN-2017	01.0777.0213.009007.	**$1,275.07**	MID#1027.1705, JAN 4-25/17, GENERAL 2017 ROAD BOND PROGRAM
Dept Total							**$104,534.05**	
0777	0214	COMMISSIONER PCT 4	BARRON ADLER CLOUGH & ODDO LLP	16-1089-CC2	08-FEB-2017	01.0777.0214.009007.	**$200,000.00**	WMCO-CR 110S-PARCEL 26S, MUSTANG STORAGE, AGREED JUDGEMENT
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0777.0214.009007.	**$617.72**	AVAYA B179 CONF SET, WILCO EXPO CENTER

0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;32936	05-JAN-2017	01.0777.0214.009007.	**$42.00**	8X5 TURNKEY VENDOR MAINT SVCS, OCT 5/16-OCT 4/17, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;95555	05-JAN-2017	01.0777.0214.009007.	**$715.00**	DEDICATION PLAQUE & RM FOR MORRISON, EXPO
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41896	31-JAN-2017	01.0777.0214.009007.	**$110.40**	MID#1027.0330, JAN 3-32/17, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41901	31-JAN-2017	01.0777.0214.009007.	**$173.00**	MID#1027.1105, DEC 28/16, CR 108
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41902	31-JAN-2017	01.0777.0214.009007.	**$249.00**	MID#1027.1119, JAN 16-17/17, CR 119
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41906	31-JAN-2017	01.0777.0214.009007.	**$378.84**	MID#1027.15110-M, DEC 27/16-JAN 25/17, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41907	31-JAN-2017	01.0777.0214.009007.	**$9,015.20**	MID#1027.15110-S, DEC 18/16-JAN 25/17, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41920	31-JAN-2017	01.0777.0214.009007.	**$12,100.25**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), DEC 27/16-JAN 23/17
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	41922	31-JAN-2017	01.0777.0214.009007.	**$987.20**	MID#1027.1705, JAN 4-25/17, GENERAL 2017 ROAD BOND PROGRAM
Dept Total							**$224,388.61**	
0777	0401	COMMISSIONERS COURT	BALCONES GEOTECHNICAL PLLC	116-020	06-FEB-2017	01.0777.0401.009007.	**$19,765.50**	P#0116-020, WILCO JUSTICE CENTER PARKING GARAGE, DEC 1/16-JAN 31/17
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/012617	27-JAN-2017	01.0777.0401.009005.	**$1,000.00**	LIMITED TAX PARK BOND 2014, ARBITRAGE PAYMENT
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/012617	27-JAN-2017	01.0777.0401.009005.	**$1,000.00**	UNLIMITED TAX ROAD BONDS 2014, ARBITRAGE PAYMENT
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/020117	30-JAN-2017	01.0777.0401.009005.	**$1,000.00**	PASS THRU TOLL REV, LIMITED TAX BOND 2013, ARBITRAGE PAYMENT
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/020117	30-JAN-2017	01.0777.0401.009005.	**$500.00**	UNLIMITED TAX ROAD BOND 2015, ARBITRAGE PAYMENT
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/020117	30-JAN-2017	01.0777.0401.009007.	**$500.00**	COMBINATION TAX AND REVENUE CO 2015, ARBITRAGE PAYMENT
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	89101	28-JAN-2017	01.0777.0401.009007.	**$0.02**	PO 162929, JAN 23-26/17, CR 240 (SH 195 TO IH 35 NBFR)
0777	0401	COMMISSIONERS COURT	INDUSTRIAL ASPHALT LLC	89101	28-JAN-2017	01.0777.0401.009007.	**$1,379.89**	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	SHEETS & CROSSFIELD, PC	41896	31-JAN-2017	01.0777.0401.009007.	**$4.60**	MID#1027.0330, JAN 3-32/17, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41898	31-JAN-2017	01.0777.0401.009007.	**$40.00**	MID#1027.0801, JAN 3/17, SH 29 ROW AQUISITIONS
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41922	31-JAN-2017	01.0777.0401.009007.	**$41.13**	MID#1027.1705, JAN 4-25/17, GENERAL 2017 ROAD BOND PROGRAM
Dept Total							**$25,231.14**	
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	16598	01-NOV-2016	01.0831.0231.004181.	**$250.00**	FY16 SINGLE AUDIT, FDU#7890-6800-8100, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	17910	15-NOV-2016	01.0831.0231.004181.	**$250.00**	FY16 SINGLE AUDIT, FINAL, FDU#7890-6800-8100, CAMPO ADMIN
Dept Total							**$500.00**	
Dept Total							**$0.00**	
Dept Total							**$0.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-226947	03-JAN-2017	01.0882.0882.003523.	**-$42.25**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227415	09-JAN-2017	01.0882.0882.003523.	**$59.97**	2017 PAINT SUPPLIES BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227465	10-JAN-2017	01.0882.0882.003523.	**$222.69**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227481	10-JAN-2017	01.0882.0882.003522.	**-$44.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227542	11-JAN-2017	01.0882.0882.003523.	**$54.18**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227556	21-JAN-2017	01.0882.0882.003523.	**$42.25**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227557	11-JAN-2017	01.0882.0882.003523.	**-$22.25**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227559	11-JAN-2017	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	7956-227581	11-JAN-2017	01.0882.0882.003523.	**$387.66**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227582	11-JAN-2017	01.0882.0882.003522.	**$541.50**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227592	11-JAN-2017	01.0882.0882.003523.	**$48.82**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227603	11-JAN-2017	01.0882.0882.003523.	**$56.20**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227608	11-JAN-2017	01.0882.0882.003523.	**$6.20**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227656	12-JAN-2017	01.0882.0882.003523.	**-$96.51**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227658	12-JAN-2017	01.0882.0882.003523.	**$8.61**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227659	12-JAN-2017	01.0882.0882.003523.	**$97.90**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227662	12-JAN-2017	01.0882.0882.003522.	**$234.26**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227687	12-JAN-2017	01.0882.0882.003523.	**$22.50**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227690	12-JAN-2017	01.0882.0882.003523.	**$9.45**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227710	12-JAN-2017	01.0882.0882.003523.	**$6.50**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227764	13-JAN-2017	01.0882.0882.003523.	**$9.34**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227792	13-JAN-2017	01.0882.0882.003522.	**-$44.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227793	13-JAN-2017	01.0882.0882.003522.	**-$54.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227794	13-JAN-2017	01.0882.0882.003522.	**-$22.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227809	13-JAN-2017	01.0882.0882.003523.	**$17.50**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227822	13-JAN-2017	01.0882.0882.003523.	**$365.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227824	13-JAN-2017	01.0882.0882.003523.	**$97.90**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228085	17-JAN-2017	01.0882.0882.003523.	**$20.98**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228127	17-JAN-2017	01.0882.0882.003523.	**$82.04**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228137	17-JAN-2017	01.0882.0882.003523.	**$35.98**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228189	18-JAN-2017	01.0882.0882.003523.	**$67.74**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228195	18-JAN-2017	01.0882.0882.003523.	**$156.36**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228217	18-JAN-2017	01.0882.0882.003523.	**$4.30**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228219	18-JAN-2017	01.0882.0882.003523.	**-$5.39**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228270	19-JAN-2017	01.0882.0882.003523.	**$53.93**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228329	19-JAN-2017	01.0882.0882.003523.	**$169.98**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228364	19-JAN-2017	01.0882.0882.003522.	**$103.06**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228377	19-JAN-2017	01.0882.0882.003523.	**$7.35**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228395	20-JAN-2017	01.0882.0882.003523.	**$42.89**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228406	20-JAN-2017	01.0882.0882.003523.	**$415.23**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228430	20-JAN-2017	01.0882.0882.003523.	**$306.92**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228615	23-JAN-2017	01.0882.0882.003522.	**-$44.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228617	23-JAN-2017	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	7956-228618	23-JAN-2017	01.0882.0882.003523.	**-$7.39**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228631	23-JAN-2017	01.0882.0882.003523.	**$26.65**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228670	23-JAN-2017	01.0882.0882.003523.	**$24.42**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228685	23-JAN-2017	01.0882.0882.003523.	**$6.61**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228692	23-JAN-2017	01.0882.0882.003523.	**$38.34**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228755	24-JAN-2017	01.0882.0882.003523.	**$3.42**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4479641	12-JAN-2017	01.0882.0882.003303.	**$431.02**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4482797	13-JAN-2017	01.0882.0882.003303.	**$127.44**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4494064	18-JAN-2017	01.0882.0882.003523.	**$178.21**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4494097	18-JAN-2017	01.0882.0882.003303.	**$142.69**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4496730	19-JAN-2017	01.0882.0882.003523.	**$123.92**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4497004	19-JAN-2017	01.0882.0882.003303.	**$2,529.89**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4499688	20-JAN-2017	01.0882.0882.003303.	**$81.24**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4503563	23-JAN-2017	01.0882.0882.003303.	**-$100.00**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	S1-16548	20-JAN-2017	01.0882.0882.003523.	**$1,114.20**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2262328	10-JAN-2017	01.0882.0882.003523.	**$17.66**	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2262538	13-JAN-2017	01.0882.0882.003523.	**$40.40**	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2262538	13-JAN-2017	01.0882.0882.003523.	**$0.00**	
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2262874	23-JAN-2017	01.0882.0882.003523.	**$40.40**	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02127	06-JAN-2017	01.0882.0882.003523.	**-$185.96**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN43544	17-JAN-2017	01.0882.0882.003523.	**$219.27**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN43665	18-JAN-2017	01.0882.0882.003523.	**$818.83**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13273	23-JAN-2017	01.0882.0882.003523.	**$0.00**	
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13273	23-JAN-2017	01.0882.0882.003523.	**$61.45**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13275	23-JAN-2017	01.0882.0882.003523.	**$411.18**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	582158	09-DEC-2016	01.0882.0882.003524.	**$102.25**	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784400	11-JAN-2017	01.0882.0882.003523.	**$207.90**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784401	11-JAN-2017	01.0882.0882.003523.	**$26.94**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784402	11-JAN-2017	01.0882.0882.003523.	**$67.95**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784694	16-JAN-2017	01.0882.0882.003523.	**$16.82**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784712	13-JAN-2017	01.0882.0882.003523.	**$18.94**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	784740	16-JAN-2017	01.0882.0882.003523.	**$82.85**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785569	20-JAN-2017	01.0882.0882.003523.	**$502.08**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785688	23-JAN-2017	01.0882.0882.003523.	**$209.33**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	28722	13-JAN-2017	01.0882.0882.003523.	**$105.00**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	28780	23-JAN-2017	01.0882.0882.003523.	**$53.00**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	555025	17-JAN-2017	01.0882.0882.003525.	**$220.79**	Tire supply purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062142396	12-JAN-2017	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	1062142397	12-JAN-2017	01.0882.0882.003311.	**$109.72**	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062146669	19-JAN-2017	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	1062146670	19-JAN-2017	01.0882.0882.003311.	**$105.41**	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	161203496	31-DEC-2016	01.0882.0882.004211.	**$19.38**	DEC 16, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	459762	17-JAN-2017	01.0882.0882.003523.	**$3.12**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1525420	20-JAN-2017	01.0882.0882.003525.	**$1,258.78**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1525435	23-JAN-2017	01.0882.0882.003525.	**$517.12**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	602798	19-JAN-2017	01.0882.0882.003523.	**$90.00**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	602944	20-JAN-2017	01.0882.0882.003523.	**$98.04**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0030687	19-JAN-2017	01.0882.0882.003523.	**-$13.52**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0030699	23-JAN-2017	01.0882.0882.003523.	**-$45.84**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226362	09-JAN-2017	01.0882.0882.003523.	**$94.73**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226477	10-JAN-2017	01.0882.0882.003523.	**$1,076.84**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226503	10-JAN-2017	01.0882.0882.003523.	**$33.54**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226504	10-JAN-2017	01.0882.0882.003523.	**$78.97**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226557	10-JAN-2017	01.0882.0882.003523.	**$61.83**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226595	10-JAN-2017	01.0882.0882.003523.	**$141.22**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226672	11-JAN-2017	01.0882.0882.003523.	**$48.50**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226716	11-JAN-2017	01.0882.0882.003523.	**$147.20**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226735	11-JAN-2017	01.0882.0882.003523.	**$85.20**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226828	12-JAN-2017	01.0882.0882.003523.	**$2.75**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0226829	12-JAN-2017	01.0882.0882.003523.	**$17.60**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227016	13-JAN-2017	01.0882.0882.003523.	**$60.60**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227374	17-JAN-2017	01.0882.0882.003523.	**$34.31**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227444	18-JAN-2017	01.0882.0882.003523.	**$49.31**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227445	18-JAN-2017	01.0882.0882.003522.	**$392.22**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227455	18-JAN-2017	01.0882.0882.003523.	**$131.49**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227517	19-JAN-2017	01.0882.0882.003523.	**$67.77**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227534	19-JAN-2017	01.0882.0882.003523.	**$13.52**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227592	19-JAN-2017	01.0882.0882.003523.	**$309.17**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227611	20-JAN-2017	01.0882.0882.003523.	**$25.57**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	79993	09-JAN-2017	01.0882.0882.003523.	**$86.95**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304640090	12-JAN-2017	01.0882.0882.003523.	**$130.32**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	562258	18-JAN-2017	01.0882.0882.003523.	**$194.16**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	243066T	20-JAN-2017	01.0882.0882.003523.	**$56.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523567	19-JAN-2017	01.0882.0882.003523.	**$2,566.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523735	10-JAN-2017	01.0882.0882.003523.	**$87.84**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523777	13-JAN-2017	01.0882.0882.003523.	**$280.34**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523791	13-JAN-2017	01.0882.0882.003523.	**$43.05**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523810	23-JAN-2017	01.0882.0882.003523.	**$331.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523884	17-JAN-2017	01.0882.0882.003523.	**$39.87**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523935	23-JAN-2017	01.0882.0882.003523.	**$184.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523957	20-JAN-2017	01.0882.0882.003523.	**$35.98**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	523994	24-JAN-2017	01.0882.0882.003523.	**$151.71**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	524009	24-JAN-2017	01.0882.0882.003523.	**$86.19**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	997608	09-JAN-2017	01.0882.0882.003523.	**$129.97**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM522707A	10-JAN-2017	01.0882.0882.003523.	**-$30.00**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM523540	10-JAN-2017	01.0882.0882.003523.	**-$45.57**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM523791	20-JAN-2017	01.0882.0882.003523.	**-$8.61**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM997047	12-JAN-2017	01.0882.0882.003523.	**-$48.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	316820	11-JAN-2017	01.0882.0882.003523.	**$232.00**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	416982	11-JAN-2017	01.0882.0882.003523.	**$67.06**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417012	11-JAN-2017	01.0882.0882.003523.	**$882.48**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417176	12-JAN-2017	01.0882.0882.003523.	**$71.91**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417211	12-JAN-2017	01.0882.0882.003523.	**$39.07**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417389	16-JAN-2017	01.0882.0882.003523.	**$257.64**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417519	16-JAN-2017	01.0882.0882.003523.	**$206.20**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417802	18-JAN-2017	01.0882.0882.003523.	**$65.55**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	417821	17-JAN-2017	01.0882.0882.003523.	**$126.22**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	418105	19-JAN-2017	01.0882.0882.003523.	**$8.19**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	418668	24-JAN-2017	01.0882.0882.003523.	**$95.43**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	603229	24-JAN-2017	01.0882.0882.003524.	**$692.67**	2017 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM414885	05-JAN-2017	01.0882.0882.003523.	**-$348.05**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM414938	05-JAN-2017	01.0882.0882.003523.	**-$57.59**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM415716	05-JAN-2017	01.0882.0882.003523.	**-$87.33**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM416025	09-JAN-2017	01.0882.0882.003523.	**-$16.85**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM417389	16-JAN-2017	01.0882.0882.003523.	**-$206.20**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM417802	18-JAN-2017	01.0882.0882.003523.	**-$2.40**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	68877	17-JAN-2017	01.0882.0882.003523.	**$52.63**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1134807	11-JAN-2017	01.0882.0882.003523.	**$157.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	893602270001	11-JAN-2017	01.0882.0882.003100.	**$137.83**	Office supplies purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401492	17-JAN-2017	01.0882.0882.003523.	**$154.61**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401609	17-JAN-2017	01.0882.0882.003523.	**$284.35**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401629	17-JAN-2017	01.0882.0882.003523.	**$352.29**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201671	11-JAN-2017	01.0882.0882.003525.	**$76.55**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202261	17-JAN-2017	01.0882.0882.003525.	**$59.98**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202707	23-JAN-2017	01.0882.0882.003525.	**$81.97**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	16626	01-OCT-2016	01.0882.0882.004419.	**$0.00**	OCT 1/16-OCT 1/17, PROPERTY COVERAGES, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	185033	11-JAN-2017	01.0882.0882.003523.	**$33.11**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	206323	06-JAN-2017	01.0882.0882.003524.	**$447.07**	Afterhours blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
Dept Total							**$24,646.50**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	230;BNFTS	01-FEB-2017	01.0885.0886.004211.	**$26.71**	JAN 17, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 17;22208	05-JAN-2017	01.0885.0886.004232.	**$1,395.00**	JUN 18-21/17, CONF REG, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 17;53404	05-JAN-2017	01.0885.0886.003100.	**$35.67**	OFC SUP, BNFTS
Dept Total							**$1,457.38**	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02/03/17	03-FEB-2017	01.0999.0000.207001.	**$31,803.07**	TCEQ LIRAP REFUND, FY 14 EXPIRED FUNDS
Dept Total							**$31,803.07**	
0999	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	417191	20-JAN-2017	01.0999.0401.009005.	**$1,107.68**	G53885, JAN 17 NOTICE OF PUBLIC HEARING, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	11;GSW	01-FEB-2017	01.0999.0401.009005.	**$719.10**	FY 13 CDBG GEORGETOWN SIDEWALK (2ND), SEP 12-OCT 12/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	07FY15;JCSP	01-FEB-2017	01.0999.0401.009005.	**$1,050.00**	FY 15 CDBG JARRELL CITY SEWER PROJECT, DEC 3/16-FEB 1/17, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	52177	31-DEC-2016	01.0999.0401.009005.	**$619.50**	2015 CAPER, 25 LEGAL/DISPLAY, HUD
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	41721	31-DEC-2016	01.0999.0401.009007.	**$134.46**	PREPARE CDBG SUBRECIPIENT AGREEMENT WITH HABITAT, M# 1027.1121, HUD
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	JAN 2017	30-JAN-2017	01.0999.0401.009005.	**$85.92**	JAN 17, EXP REIMB, 2017 DWI/DRUG
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	182727	31-DEC-2016	01.0999.0401.009005.	**$504.56**	NOTICE OF PUBLIC POSTING AND PUBLIC HEARING FOR WILLIAMSON COUNTY/HUD CDBG GRANT CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/30/17	30-JAN-2017	01.0999.0401.009005.	**$109.20**	NOTICE OF PUBLIC HEARING & CALL FOR PROJECTS FOR WILLIAMSON COUNTY/HUD CDBG PROGRAM
Dept Total							**$4,330.42**	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	01/17/17	17-JAN-2017	01.0999.0545.009007.	**$125.00**	JAN 17/17, SPAY/NEUTER, PETCO

0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;05890	05-JAN-2017	01.0999.0545.009005.	**$2,000.00**	VEHICLE GRAPHICS, PARTIAL WRAP, AVERY WRAP MATERIAL W/UV LAMINATE, PETSMART
Dept Total							**$2,125.00**	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	230;911 ADD	01-FEB-2017	01.0999.0582.009007.	**$25.94**	FY17 JAN, 2017 911 ADRRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 17;21349	05-JAN-2017	01.0999.0582.009007.	**$220.00**	APR 9-12/17, CONF REG, C BRIDGES, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 17;21349	05-JAN-2017	01.0999.0582.009007.	**$45.00**	JAN 24/17, MTG REG, C BRIDGES, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 17;21349	05-JAN-2017	01.0999.0582.009007.	**$436.95**	TONERS (5), 2017 911 ADD
Dept Total							**$727.89**	
Grand Total							**$1,696,562.78**	