Fund Requirements Report
Through Disbursement Date: 21-FEB-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BILL MALONE, JR	2017-6463	01-FEB-2017	01.0100.0000.341400.	**$25.00**	DOC#20170078, OVERPAYMENT REFUND, CK#26046, C/CLK
0100	0000	Default	CIRKIEL & ASSOCIATES PC	05-0133-CP2-4	12-JAN-2017	01.0100.0000.341903.	**$70.00**	R#2016-137832, REFUND, CITATION/POSTING FEES, C/CLK
0100	0000	Default	CIRKIEL & ASSOCIATES PC	05-0133-CP2-4	12-JAN-2017	01.0100.0000.341400.	**$4.00**	R#2016-137832, REFUND, CITATION/POSTING FEES, C/CLK
0100	0000	Default	HUTTO ISD	4NT150027	27-JAN-2017	01.0100.0000.351304.	**$22.00**	R#179700, LJ FOR HMJ, JP#4
0100	0000	Default	HUTTO ISD	4NT150332	27-JAN-2017	01.0100.0000.351304.	**$50.00**	R#179531, SES FOR AJR, JP#4
0100	0000	Default	J PATRICK QUINN	16-0909-CP4	20-JAN-2017	01.0100.0000.207006.	**$350.00**	R#2016-138916, AD LITEM FEE, C/CLK
0100	0000	Default	J PATRICK QUINN	16-0912-CP4	20-JAN-2017	01.0100.0000.207006.	**$350.00**	R#2016-138986, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 17;56901	05-JAN-2017	01.0100.0000.370500.	**-$15.67**	JPM, REFUND BATTERIES & CHARGER FROM OCT 16 STMT, EMER MGMT
0100	0000	Default	MANVILLE WATER SUPPLY CORPORATION	2017-5597	27-JAN-2017	01.0100.0000.341400.	**$21.00**	DOC#20170076, OVERPAYMENT REFUND, CK#23124, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	139860	25-JAN-2017	01.0100.0000.207017.	**$240.59**	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	140613	06-FEB-2017	01.0100.0000.207017.	**$6.69**	FINE COLLECTED, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	OBS164000657	31-JAN-2017	01.0100.0000.207009.	**$1,441.21**	4TH QTR, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-6216	31-JAN-2017	01.0100.0000.341400.	**$12.00**	DOC#20170077, OVERPAYMENT REFUND, CK#001157, 001160, C/CLK
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-6586	01-FEB-2017	01.0100.0000.341400.	**$96.00**	DOC#20170079, OVERPAYMENT REFUND, CK#001186, 001171, C/CLK
0100	0000	Default	RICARDO PINALES CARRILLO	4SC160025	31-JAN-2017	01.0100.0000.341804.	**$10.00**	R#21651, REFUND, JP#4
0100	0000	Default	ROUND ROCK MEDICAL CENTER	2017-141654	17-JAN-2017	01.0100.0000.341400.	**$300.00**	R#2017-141654, REFUND OF AD LITEM FEE, C/CLK
0100	0000	Default	SHEETS & CROSSFIELD, PC	41899	31-JAN-2017	01.0100.0000.207009.	**$80.00**	MID#1027.0810, SOMERSET ROAD DISTRICT
0100	0000	Default	TAYLOR ISD	4NT150053	27-JAN-2017	01.0100.0000.351304.	**$250.00**	R#179757, 179758, JLD FOR AS, JP#4
0100	0000	Default	TAYLOR ISD	4NT150070	27-JAN-2017	01.0100.0000.351304.	**$50.00**	R#179527, 179745, OS FOR KOS, JP#4
0100	0000	Default	TAYLOR ISD	4NT150090	27-JAN-2017	01.0100.0000.351304.	**$22.00**	R#179729, MDLC FOR ATM, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160092	24-JAN-2017	01.0100.0000.209600.	**$425.00**	R#179632, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160098	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179633, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160099	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179565, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160100	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179621, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160101	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179671, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160110	24-JAN-2017	01.0100.0000.209600.	**$425.00**	R#179599, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160111	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179649, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160112	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179652, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160113	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179650, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160114	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179741, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160115	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179740, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160116	24-JAN-2017	01.0100.0000.209600.	**$85.00**	R#179739, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 17;JP1	07-FEB-2017	01.0100.0000.207027.	**$798.09**	TOLLS COLLECTED FOR THE MONTH OF JAN 2017, JP#1
0100	0000	Default	TOP GUN SECURITY & INVESTIGATIONS	CV82C0036712	01-FEB-2017	01.0100.0000.341901.	**-$430.59**	WRIT#CV82C0036712, JOHN PETRONE & AS DIRECTOR OF UPBRIGHT INC, CONST#1

0100	0000	Default	TOP GUN SECURITY & INVESTIGATIONS	CV82C0036712	01-FEB-2017	01.0100.0000.207021.	**$5,000.00**	WRIT#CV82C0036712, JOHN PETRONE & AS DIRECTOR OF UPBRIGHT INC, CONST#1
0100	0000	Default	WIEWEL LAW FIRM PLLC	2017-4343	23-JAN-2017	01.0100.0000.341400.	**$43.00**	DOC#20170074, OVERPAYMENT REFUND, CK#13811, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0217-T368A	26-SEP-2016	01.0100.0000.207022.	**$0.19**	WRIT#15-0217-T368, JUSTIN BROOKS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0281-T26	02-FEB-2017	01.0100.0000.207022.	**$1,223.53**	WRIT#15-0281-T26, ALEX CHANEY (TREEHOUSE SALON), CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0222-T425	30-JAN-2017	01.0100.0000.341902.	**-$48.51**	WRIT#16-0222-T425, TOBY FULLER (QUALITY BROTHERS AUTOMOTIVE), CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0222-T425	30-JAN-2017	01.0100.0000.207022.	**$485.11**	WRIT#16-0222-T425, TOBY FULLER (QUALITY BROTHERS AUTOMOTIVE), CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0269-T395	02-FEB-2017	01.0100.0000.341904.	**-$635.19**	WRIT#16-0269-T395, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0269-T395	02-FEB-2017	01.0100.0000.207024.	**$5,487.11**	WRIT#16-0269-T395, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0718-T425	29-DEC-2016	01.0100.0000.341902.	**-$150.00**	WRIT#16-0718-T425, MADISON CABINETS PLUS, LLC (JOHN STEPAN), CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0718-T425	29-DEC-2016	01.0100.0000.207022.	**$11,409.22**	WRIT#16-0718-T425, MADISON CABINETS PLUS, LLC (JOHN STEPAN), CONST#2
Dept Total							**$28,266.78**	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	230;PCT2	01-FEB-2017	01.0100.0212.004211.	**$4.30**	JAN 17, PCT#2
Dept Total							**$4.30**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	02/01/17	01-FEB-2017	01.0100.0213.004232.	**$41.20**	JAN 2-31/17, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	02/01/17	01-FEB-2017	01.0100.0213.004231.	**$181.36**	JAN 2-31/17, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 17;38498	05-JAN-2017	01.0100.0213.004232.	**$300.00**	FEB 5-7/17, FORUM REG, V COVEY, PCT#3
Dept Total							**$522.56**	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	206;PCT4	01-FEB-2017	01.0100.0214.004211.	**$4.09**	DEC 16, PCT#4
0100	0214	COMMISSIONER PCT 4	Cooper, Julia K	01/30/17	30-JAN-2017	01.0100.0214.004231.	**$11.44**	JAN 25/17, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Correa, Pete	02/01/17	01-FEB-2017	01.0100.0214.004231.	**$175.53**	JAN 2-25/17, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;64086	05-JAN-2017	01.0100.0214.004212.	**$11.95**	STAMPS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;64086	05-JAN-2017	01.0100.0214.003900.	**$150.00**	CHAMBER MEMBERSHIP, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;64086	05-JAN-2017	01.0100.0214.003100.	**$190.93**	SUPPLIES, L MADSEN, P CORREA, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 17;64086	05-JAN-2017	01.0100.0214.003901.	**$47.50**	SUBSCRIPTION, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	01/30/17	30-JAN-2017	01.0100.0214.004231.	**$22.90**	JAN 24-26/17, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	01/30/17A	30-JAN-2017	01.0100.0214.004231.	**$130.35**	JAN 2-23/17, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	01/30/17A	30-JAN-2017	01.0100.0214.004232.	**$28.99**	JAN 2-23/17, EXP REIMB, PCT#4
Dept Total							**$773.68**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	122;MOT	01-FEB-2017	01.0100.0341.004211.	**$20.11**	JAN 17, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9779500581	28-JAN-2017	01.0100.0341.004209.	**$482.27**	DEC 29/16-JAN 28/17, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9779500581	28-JAN-2017	01.0100.0341.004210.	**$607.84**	DEC 29/16-JAN 28/17, MOT
Dept Total							**$1,110.22**	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	682935	10-DEC-2016	01.0100.0400.004310.	**$130.00**	DEC 16, CTY EVENTS AD, RR EVENTS, C/JUDGE
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	230;C/JUDGE	01-FEB-2017	01.0100.0400.004211.	**$18.27**	JAN 17, C/JUDGE
0100	0400	COUNTY JUDGE	PUBLIC RELATIONS SOCIETY OF AMERICA	17-18;WATSON	31-JAN-2017	01.0100.0400.003900.	**$255.00**	THRU MAR 31/18, 1 YR, C WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	182838	11-DEC-2016	01.0100.0400.004310.	**$32.50**	DEC 7/16, WILCO EVENTS HUTTO AD, C/JUDGE

0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	183089	11-DEC-2016	01.0100.0400.004310.	**$32.50**	DEC 11/16, WILCO EVENTS TAYLOR AD, C/JUDGE
Dept Total							**$468.27**	
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	1701058	26-JAN-2017	01.0100.0403.004350.	**$3,000.00**	Sole Source- Dept. of State Health Services- Vital Statistic Bureau Banknote Paper Contract #53700-6-000015016- Qty- 2000 Legal Size 8.5x14
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	1701058	26-JAN-2017	01.0100.0403.004350.	**$362.00**	Set Up Fee for Dept. of State Health Services- Vital Statistic Bureau Banknote Paper Contract #53700-7-0000428891 Legal Size 8.5x14 Set-up fee= $362
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	230;C/CLKA	01-FEB-2017	01.0100.0403.004211.	**$26.91**	JAN 17, C/CLK
Dept Total							**$3,388.91**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	230;C/CLK	01-FEB-2017	01.0100.0404.004211.	**$12.24**	JAN 17, C/CLK
Dept Total							**$12.24**	
0100	0405	VETERAN SERVICES	DAHILL	5003712589	02-FEB-2017	01.0100.0405.004621.	**$148.79**	Copier Lease Dahill Industries
0100	0405	VETERAN SERVICES	Harrell, Donna 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	JP MORGAN CHASE BANK	FEB 17;54814	06-FEB-2017	01.0100.0405.004232.	**-$4.95**	OMNI HOTEL, WIFI INTERNET ACCESS CREDIT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 17;54814	06-FEB-2017	01.0100.0405.004232.	**$2,304.00**	TRAINING CLASS LODGING, JAN 8-13/17, D HARRELL, V ZIMMERMAN, W MOLIDOR, J SWETNAM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 17;54814	06-FEB-2017	01.0100.0405.004212.	**$223.17**	USPS, POSTAGE, SHIPPING, VET SVC
0100	0405	VETERAN SERVICES	Zimmerman, Valerie S	02/01/17	01-FEB-2017	01.0100.0405.004231.	**$54.57**	JAN 5-26/17, EXP REIMB, VET SVC
Dept Total							**$3,179.62**	
0100	0409	NON-DEPARTMENTAL	CLEAN AIR FORCE OF CENTRAL TEXAS	2017-01	03-FEB-2017	01.0100.0409.004917.	**$20,000.00**	FINANCIAL CONTRIBUTION TO THE CLEAN AIR FORCE FOR 2017
0100	0409	NON-DEPARTMENTAL	DAVID B BROOKS	JAN 17	28-JAN-2017	01.0100.0409.004100.	**$100.00**	JAN 17, LEGAL CONSULTATION SVCS
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1801981	26-JAN-2017	01.0100.0409.004100.	**$1,638.00**	FILE#12011-5, THRU DEC 31/16, HERMAN
Dept Total							**$21,738.00**	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	17010	26-JAN-2017	01.0100.0425.004141.	**$1,365.00**	JAN 13, 17, 19 & 26/17 AM, JAN 17 & 24/17 ALL DAY, CRIM DOCKETS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13320	30-JAN-2017	01.0100.0425.004141.	**$1,275.00**	JAN 3, 5, 9, 11, 30/17 AM, JAN 3, 5, 26/17 PM, JAN 19/17 PM SPLIT, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0009-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$2,625.00**	03-16-00592-CV, JF, OCT 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0068-CPSC1E	01-FEB-2017	01.0100.0425.004131.	**$225.00**	BJ, JC, DEC 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0096-CPSC1B	01-FEB-2017	01.0100.0425.004131.	**$225.00**	AD-G, DEC 5/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0143-CPSC1A	01-FEB-2017	01.0100.0425.004131.	**$225.00**	GS, ES, NOV 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0158-CPSC1A	01-FEB-2017	01.0100.0425.004131.	**$225.00**	VEQ CHILD, NOV 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0206-CPSC1D	01-FEB-2017	01.0100.0425.004131.	**$225.00**	MP CHILD, NOV 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0210-CPSC1D	01-FEB-2017	01.0100.0425.004131.	**$948.75**	DK, NOV-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-0106-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$225.00**	JF, JF, NOV 30/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-0113-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$225.00**	KB CHILD, OCT 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-02271-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	TIMOTHY LEE MONGER, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	03-1425-FC1C	27-JAN-2017	01.0100.0425.004131.	**$225.00**	NLP CHILD, NOV 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-0019-CPSC1B	27-JAN-2017	01.0100.0425.004131.	**$225.00**	ER CHILD, DEC 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-0118-CPSC1	27-JAN-2017	01.0100.0425.004131.	**$450.00**	MNS CHILD, OCT 25-NOV 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-07326-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	VIVIANA MARIE KEITH, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	16-01059-1	31-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-03889-1, PATRICK PAUL DUPRE, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-03359-3	27-JAN-2017	01.0100.0425.004134.	**$225.00**	MARK JEAN CURL II, CC#3

0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0001-CPSC1F	02-FEB-2017	01.0100.0425.004131.	**$450.00**	RJAD CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	16-0082-CPSC1A	02-FEB-2017	01.0100.0425.004131.	**$187.50**	MRB CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	16-0106-CPSC1	02-FEB-2017	01.0100.0425.004131.	**$225.00**	SR-J, RR-J, JF, JF, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-04658-3	26-JAN-2017	01.0100.0425.004134.	**$225.00**	AMBREIA HOLLBROOK, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-04046-1	31-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-04047-1, JENNIFER DIANNE AYERS, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-05216-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	PAZ ESTRADA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	16-07935-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	SHANNON LUCINDA DUDEN, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0187-CPSC1D	27-JAN-2017	01.0100.0425.004131.	**$225.00**	JM CHILD, OCT 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1C	27-JAN-2017	01.0100.0425.004131.	**$225.00**	TE, AE, CHILDREN, DEC 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0201-CPSC1C	27-JAN-2017	01.0100.0425.004131.	**$825.00**	AR CHILD, OCT 6-24/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	16-0043-CPSC1B	27-JAN-2017	01.0100.0425.004131.	**$225.00**	JD CHILD, NOV 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	16-0118-CPSC1	27-JAN-2017	01.0100.0425.004131.	**$600.00**	NNS CHILD, OCT 25-NOV 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-08111-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	DERRICK J LYNCH, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-0198-CPSC1A	31-JAN-2017	01.0100.0425.004131.	**$225.00**	MLGN CHILD, OCT 27-NOV 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-0111-CPSC1	31-JAN-2017	01.0100.0425.004131.	**$472.50**	IL, NL, CHILDREN, OCT 1-DEC 11/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-02346-3	27-JAN-2017	01.0100.0425.004134.	**$225.00**	BLAKE FULCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-05443-3	27-JAN-2017	01.0100.0425.004134.	**$450.00**	C#17-00399-3, CHRISTOPHER MANN JR, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	17-00324-3	27-JAN-2017	01.0100.0425.004134.	**$275.00**	C#17-00325-3, LARRY CLAYPOOL, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-04142-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	MISTY DAWN WHATLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-0121-CPSC1D	01-FEB-2017	01.0100.0425.004131.	**$600.00**	EH, RLH, CHILDREN, OCT 8-NOV 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-0198-CPSC1A	01-FEB-2017	01.0100.0425.004131.	**$900.00**	MN CHILD, OCT 12-DEC 7/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-0111-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$825.00**	IL, NL, CHILDREN, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-06634-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	C#16-2874-K26, DALLAS JOSEPH LYONS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0024-CPSC1C	27-JAN-2017	01.0100.0425.004131.	**$285.00**	CB CHILD, NOV 2-30/16, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0034-CPSC1C	27-JAN-2017	01.0100.0425.004131.	**$285.00**	HS CHILDREN, OCT 18-27/16, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0064-CPSC1B	27-JAN-2017	01.0100.0425.004131.	**$315.00**	M CHILDREN, OCT 27-NOV 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0105-CPSC1A	27-JAN-2017	01.0100.0425.004131.	**$435.00**	J-C CHILDREN, OCT 27-DEC 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-0127-CPSC1	27-JAN-2017	01.0100.0425.004131.	**$225.00**	S CHILDREN, NOV 16/16, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-02555-3	27-JAN-2017	01.0100.0425.004134.	**$225.00**	JOSEPH THOMAS LARSON, CC#3
0100	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	06-1398-FC4B	24-JAN-2017	01.0100.0425.004131.	**$214.50**	JTR, JCR, AUG 25-DEC 30/16, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4430	24-JAN-2017	01.0100.0425.004141.	**$35.00**	JAN 20/17, 14-2752-FC3, 16-0647-FC3, OAG HALF HR, CC#3
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	16-0445-CP4	25-JAN-2017	01.0100.0425.004136.	**$350.00**	KS, CC#4
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-00345-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	BRANDON JAMES POWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-00792-1A	31-JAN-2017	01.0100.0425.004134.	**$225.00**	BRIAN JARREAU EVANS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	767	04-FEB-2017	01.0100.0425.004141.	**$80.00**	JAN 12/17 PM 1HR, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	772	04-FEB-2017	01.0100.0425.004141.	**$80.00**	JAN 26/17 PM 1 HR, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-08078-3	27-JAN-2017	01.0100.0425.004134.	**$225.00**	FREDDRICK LAMONT WICKWARE, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	16-08033-3	27-JAN-2017	01.0100.0425.004134.	**$275.00**	C#16-08034-3, RANDI LYNNE FREEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-0219-CPSC1B	31-JAN-2017	01.0100.0425.004131.	**$450.00**	KA-V, AJ-V, MJ, TJ, CHILDREN, NOV 28-DEC 5/16, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-0029-CPSC1C	31-JAN-2017	01.0100.0425.004131.	**$450.00**	L CHILDREN, OCT 11-DEC 5/16, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-04771-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	JEORGIA RAE GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-00260-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	GABRIEL LUCAS HIGDON, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	649	19-DEC-2016	01.0100.0425.004141.	**$200.00**	DEC 19/16 AM 2HR, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-0153-CPSC1H	31-JAN-2017	01.0100.0425.004131.	**$337.50**	DC JR, LC, CHILDREN, OCT-DEC 16, CC#1

0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-00521-3	26-JAN-2017	01.0100.0425.004134.	**$225.00**	CHRISTINE LYNN MATHENY-ELLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0170-CPSC1E	31-JAN-2017	01.0100.0425.004131.	**$375.00**	RA CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0198-CPSC1D	31-JAN-2017	01.0100.0425.004131.	**$932.05**	MLGN CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0210-CPSC1D	31-JAN-2017	01.0100.0425.004131.	**$1,245.00**	DK CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0026-CPSC1C	31-JAN-2017	01.0100.0425.004131.	**$600.00**	JA CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0034-CPSC1	31-JAN-2017	01.0100.0425.004131.	**$225.00**	HS, CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0050-CPSC1B	31-JAN-2017	01.0100.0425.004131.	**$232.50**	SM, CM, CHILDREN, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-0116-CPSC1	31-JAN-2017	01.0100.0425.004131.	**$450.00**	ICD CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-02878-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	MICHAEL LAMUND HARVEY JR, MAY 26/16-JAN 19/17, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	16-01771-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	SHANNON DENISE MARTIN, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0219-CPSC1B	02-FEB-2017	01.0100.0425.004131.	**$540.00**	KA-V, AJ-V, MJ, TJ, CHILDREN, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	16-0025-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$851.12**	BB CHILD, AUG 29-NOV 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	16-0050-CPSC1	01-FEB-2017	01.0100.0425.004131.	**$697.50**	SM, CM, CHILDREN, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	16-07400-1	25-JAN-2017	01.0100.0425.004100.	**$1,470.00**	JAN 6-16/17, QDW, PSYCH EVAL/COMPETENCY, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-00880-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	ABRAHAM RIOS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-06537-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	WOODY ANTHONY JACKSON, CC#1
0100	0425	COUNTY COURTS AT LAW	MELISSA A COOK PLLC	15-0151-CPSC1E	02-FEB-2017	01.0100.0425.004131.	**$862.50**	JT, JMT, OCT-NOV 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MELISSA A COOK PLLC	15-0199-CPSC1D	02-FEB-2017	01.0100.0425.004131.	**$405.00**	HMVH, WPRA, OCT-NOV 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MELISSA A COOK PLLC	16-0029-CPSC1C	02-FEB-2017	01.0100.0425.004131.	**$705.00**	JL, WL, NL, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MELISSA A COOK PLLC	16-0113-CPSC1	02-FEB-2017	01.0100.0425.004131.	**$360.00**	KRB, OCT 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	15-0216-CPSC1D	31-JAN-2017	01.0100.0425.004131.	**$120.00**	CJ, TJ, SB, LB, MB, MB, CHILDREN, OCT-DEC16, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	16-0113-CPSC1	31-JAN-2017	01.0100.0425.004131.	**$450.00**	KRB CHILD, OCT 16, CC#1
0100	0425	COUNTY COURTS AT LAW	MICHELLE LUONG	16-06200-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	SUSAN WRIGHT MCFARLIN, CC#1
0100	0425	COUNTY COURTS AT LAW	MIKE DAVIS	14-06326-3	26-JAN-2017	01.0100.0425.004134.	**$225.00**	ZACHARY GEORGE ROBISON, DEC 19/16-JAN 24/17, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-07762-3	26-JAN-2017	01.0100.0425.004134.	**$225.00**	MONIQUE NICOLE DOTTERY, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-03256-3	27-JAN-2017	01.0100.0425.004134.	**$225.00**	JENNIFER LYNN CORTINAS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-04785-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	KEVIN BRADLEY TUCKER, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-00165-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	LESLIE LARYSSA RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-02381-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	MANEKA MONET FORD, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	16-01300-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	C#16-07439-1, STEVEN LEONARD FICK, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-00015-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	FRANCISCO ALVERDE LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-02351-3	27-JAN-2017	01.0100.0425.004134.	**$500.00**	C#16-03906-3, 16-03905-3, MELISSA JOANNE SCHULTZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-04192-1	31-JAN-2017	01.0100.0425.004134.	**$425.00**	C#16-04193-1, 16-04195-1, 16-04196-1, 16-04194-1, MORGAN DOMECE COCHRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-02265-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	DANIELLE CHRISTINE CARTER/HOOPAUY, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-05053-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	ROBERT CHARLES MCLENNAN, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	16-05824-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	AMANDA CHRISTINE KETTERER, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0143-CPSC1D	27-JAN-2017	01.0100.0425.004131.	**$225.00**	GS, ES, CHILDREN, OCT 14-NOV 9/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0165-CPSC1D	27-JAN-2017	01.0100.0425.004131.	**$225.00**	JNS, JSS, CHILDREN, NOV 1-DEC 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0001-CPSC1C	27-JAN-2017	01.0100.0425.004131.	**$412.50**	CC CHILD, OCT 14-DEC 20/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0048-CPSC1B	27-JAN-2017	01.0100.0425.004131.	**$300.00**	AP CHILD, OCT 7-DEC 20/16, CC#1

0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0124-CPSC1	27-JAN-2017	01.0100.0425.004131.	**$525.00**	AM CHILD, OCT 20-DEC 23/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-08113-1	31-JAN-2017	01.0100.0425.004134.	**$150.00**	C#16-08114-1, NICK DANIEL VANCE, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-0173-CPSC1C	02-FEB-2017	01.0100.0425.004131.	**$187.50**	ECM CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-0233-CPS-C1C	02-FEB-2017	01.0100.0425.004131.	**$225.00**	HF, EF, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-0091-CPSC1	02-FEB-2017	01.0100.0425.004131.	**$300.00**	KMH, RLA, JPS, IKS, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-07400-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	QUINCY DEWAYNE WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	THOMPSON SALINAS & MCDERMOTT LLP	16-06394-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	KRISTAN MARIE SOLANAS, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3M	31-JAN-2017	01.0100.0425.004131.	**$495.00**	TD CHILD, OCT-DEC 16, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-03102-1	31-JAN-2017	01.0100.0425.004134.	**$225.00**	MARINA ROMERO, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-07764-1	31-JAN-2017	01.0100.0425.004134.	**$275.00**	C#17-00117-1, DERRICK EMAILE CEPHAS, CC#1
Dept Total							**$42,831.42**	
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	15-16;BROOKS	02-FEB-2017	01.0100.0426.003900.	**$35.00**	MEMB DUES, SEP 1/15-AUG 31/16, S BROOKS, CC#1
Dept Total							**$35.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 17;69541	06-FEB-2017	01.0100.0427.003100.	**$54.14**	TONER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 17;69541	06-FEB-2017	01.0100.0427.004350.	**$61.99**	PRINTED ENVELOPES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 17;69541	06-FEB-2017	01.0100.0427.004232.	**$300.00**	CONF REG, APR 10-12/17, L BARKER, CC#2
Dept Total							**$416.13**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 17;20531	06-FEB-2017	01.0100.0428.004212.	**$245.00**	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	MICHAEL PAUL JERGINS	02/01/17	01-FEB-2017	01.0100.0428.004010.	**$314.00**	FEB 1/17, HALF DAY, CC#3
Dept Total							**$559.00**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	FEB 17;14495	06-FEB-2017	01.0100.0429.003900.	**$175.00**	AJA DUES, FEB 1/17-JAN 31/18, J MCMASTER, CC#4
Dept Total							**$175.00**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	2674	23-JAN-2017	01.0100.0435.004100.	**$595.00**	16-2419-K368, ANTHONY WINN, INVESTIGATION, 368TH
0100	0435	DISTRICT COURTS	ALEJANDRO RODRIGUEZ	17011	26-JAN-2017	01.0100.0435.004141.	**$50.00**	JAN 26/17 AM, 15-0865-K368, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0108-CPS425	27-JAN-2017	01.0100.0435.004131.	**$225.00**	AS, KS, JS, MS, AS, CS, OCT 12-NOV 28/16, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2067-K368	26-JAN-2017	01.0100.0435.004132.	**$500.00**	JOANNA DAWN GLINSKI, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;JP	01-FEB-2017	01.0100.0435.004133.	**$150.00**	JP, DEC 19/16-JAN 5/17, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	14-0399-K368	01-FEB-2017	01.0100.0435.004132.	**$700.00**	C#15-0933-K368, JASMINE MICHELLE SHALLOW, OCT 20/16-JAN 26/17, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0031-K277	01-FEB-2017	01.0100.0435.004132.	**$500.00**	SIGI BROOKE CLARK, MAR 23-OCT 20/16, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0081-J277	02-FEB-2017	01.0100.0435.004133.	**$500.00**	GM JR, JAN 17-23/17, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-1424-K26	27-JAN-2017	01.0100.0435.004132.	**$750.00**	ADAM BLAKE MILLE, SEP 6/16-JAN 23/17, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	14-0189-J395	30-JAN-2017	01.0100.0435.004133.	**$500.00**	AR, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-0173-J395	02-FEB-2017	01.0100.0435.004133.	**$150.00**	EM, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0176-J277	02-FEB-2017	01.0100.0435.004133.	**$150.00**	JB, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-0009-J277	30-JAN-2017	01.0100.0435.004133.	**$150.00**	CP, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	16-0068-J277	26-JAN-2017	01.0100.0435.004133.	**$500.00**	RR, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0041-K277	25-JAN-2017	01.0100.0435.004132.	**$500.00**	MICHAEL AARON YEAGER, DEC 9/16-JAN 25/17, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-1390-K277	31-JAN-2017	01.0100.0435.004132.	**$750.00**	MICHAEL ANTHONY DOMINGUEZ, OCT 10/16-JAN 31/17, 277TH

0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-3057-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	NICHOLAS MICHAEL NASSER, DEC 12/16-JAN 30/17, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0038-CPS425A	03-FEB-2017	01.0100.0435.004131.	**$750.00**	MDB CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	16-0109-CPS425A	03-FEB-2017	01.0100.0435.004131.	**$225.00**	NERB CHILD, OCT 16, 425TH
0100	0435	DISTRICT COURTS	DAX GARVIN	11-1501-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	RAMZI LOUIS OWENS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-2982-K26	27-JAN-2017	01.0100.0435.004132.	**$500.00**	LUIS MIGUEL GARCIA, 26TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	16-3248-K277	02-FEB-2017	01.0100.0435.004132.	**$750.00**	OSCAR MARTINEZ-GUZMAN, JAN 14-31/17, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	14-2262-K26	27-JAN-2017	01.0100.0435.004132.	**$4,000.00**	RICHARD ALAN MCDONALD, MAY 19-NOV 18/16, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0087-J277	30-JAN-2017	01.0100.0435.004133.	**$500.00**	TH, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0144-J277	01-FEB-2017	01.0100.0435.004133.	**$150.00**	CB, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-2419-K368	27-JAN-2017	01.0100.0435.004132.	**$800.00**	ANTHONY WINN, SEP 9/16-JAN 24/17, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;HM	01-FEB-2017	01.0100.0435.004133.	**$150.00**	HM, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	15-0167-CPS425E	01-FEB-2017	01.0100.0435.004131.	**$750.00**	KD, KD, JP, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0057-CPS425B	31-JAN-2017	01.0100.0435.004131.	**$750.00**	NR, EA, GA, EA, JF, CHILDREN, OCT 1-DEC 20/16, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0095-CPS425A	31-JAN-2017	01.0100.0435.004131.	**$900.00**	JM, CMM, DZ, AZ, CHILDREN, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0044-CPS425B	31-JAN-2017	01.0100.0435.004131.	**$765.00**	RB, KB, NB, CHILDREN, APR 25-MAY 18/16, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4428	24-JAN-2017	01.0100.0435.004141.	**$70.00**	JAN 20/17, 16-3217-F425, OAG 1 HR, 425TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	12-1787-K368	27-JAN-2017	01.0100.0435.004132.	**$500.00**	ASHLEY RENEE ADELMAN, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	16-1888-K277	02-FEB-2017	01.0100.0435.004132.	**$250.00**	ANDREW MATTHEW ARREY, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-1441-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	TYLER CLAY WALLACE, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0860-K368	25-JAN-2017	01.0100.0435.004132.	**$800.00**	C#16-1643-K368, MICAHALA DAVIS, 368TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	15-0157-CPS425C	01-FEB-2017	01.0100.0435.004131.	**$90.00**	JT CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	15-0196-CPS425C	01-FEB-2017	01.0100.0435.004131.	**$322.50**	TL CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0018-CPS425C	01-FEB-2017	01.0100.0435.004131.	**$764.52**	BM, DM, IM, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0019-CPSC1B	01-FEB-2017	01.0100.0435.004131.	**$315.00**	ER CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0097-CPS425A	01-FEB-2017	01.0100.0435.004131.	**$487.50**	PM CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	16-0099-CPS425	01-FEB-2017	01.0100.0435.004131.	**$720.00**	EL, EL, CHILDREN, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	763	03-FEB-2017	01.0100.0435.004141.	**$80.00**	JAN 3/17 AM 1HR, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	770	04-FEB-2017	01.0100.0435.004141.	**$160.00**	JAN 24/17 AM & PM 1 HR, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	14-1648-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	LISA RENE ROSALES, JAN 25/17, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	16-2759-K277	01-FEB-2017	01.0100.0435.004132.	**$500.00**	DAMACIO SANDOVAL JR, NOV 16/16-JAN 11/17, 277TH
0100	0435	DISTRICT COURTS	JOHN G JENKINS	13-3545-F425	02-FEB-2017	01.0100.0435.004131.	**$225.00**	KMR, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-1884-K277	25-JAN-2017	01.0100.0435.004132.	**$500.00**	DAMEON MONTE THOMAS, MAY 2015-JAN 2017, 368TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	15-2023-K26	02-FEB-2017	01.0100.0435.004132.	**$500.00**	ZACHARY MICHAEL FRIEDMAN, 277TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	15-2071-K368	24-JAN-2017	01.0100.0435.004132.	**$500.00**	C#17-0008-K368, JOLEE MARIE BROWN, 368TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-3150-K368	24-JAN-2017	01.0100.0435.004132.	**$500.00**	JONATHAN JAVIER PORLIER-GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-3356-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	SHAUN THOMAS KENT, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 17;47633	06-FEB-2017	01.0100.0435.004999.	**$28.44**	JAN 26/17 MEALS (3), 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-2520-K277	02-FEB-2017	01.0100.0435.004132.	**$500.00**	CLARESHA SHACOREYA MAJORS, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-0099-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	JEREMIAH GARCIA, 368TH

0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	15-0170-J395	30-JAN-2017	01.0100.0435.004133.	**$150.00**	RF, JAN 30/17, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-1113-K368	03-FEB-2017	01.0100.0435.004132.	**$200.00**	C#16-1939-K368, JOSHUA JORDAN ALEXANDER, JUL 15-AUG 16/16, 368TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-2029-K368	03-FEB-2017	01.0100.0435.004132.	**$200.00**	C#16-2030-K368, 16-2031-K368, EDVIN MEDRANO, AUG 18/16-JAN 17/17, 368TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	CHAMBER FILE;CP	30-JAN-2017	01.0100.0435.004133.	**$150.00**	CP, OCT 10/16, 277H
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	CHAMBER FILE;ES	30-JAN-2017	01.0100.0435.004133.	**$150.00**	ES, JAN 30/17, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	CHAMBER FILE;JMT	30-JAN-2017	01.0100.0435.004133.	**$150.00**	JMT, OCT 10/16, 277TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	15-2767-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	SHEVEE PAUL MCINTOSH, 368TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	16-1990-K277	30-JAN-2017	01.0100.0435.004132.	**$500.00**	C#16-2045-K277, 16-2184-K277, 16-2263-K277, PEYTON SHANE EVANS, JUL-DEC 2016, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0087-K277	02-FEB-2017	01.0100.0435.004132.	**$500.00**	AUBREY ANTHONY LEWIS, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-2230-K368	27-JAN-2017	01.0100.0435.004132.	**$800.00**	ELIZABETH CAROL KEMP, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	16-0066-CPS425A	31-JAN-2017	01.0100.0435.004131.	**$281.25**	DPR CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	16-0132-CPS425	31-JAN-2017	01.0100.0435.004131.	**$281.25**	DT, ST, CHILDREN, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	14-2262-K26	27-JAN-2017	01.0100.0435.004132.	**$1,750.00**	RICHARD ALAN MCDONALD, COUNT II & III, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-1779-K26	27-JAN-2017	01.0100.0435.004132.	**$1,250.00**	ERICK DEON ROLLINS, JUL 31/15-JAN 19/17, 26TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-0092-K368	24-JAN-2017	01.0100.0435.004132.	**$1,000.00**	MICHAEL LLOYD LAVACK, 368TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-2590-K368	25-JAN-2017	01.0100.0435.004132.	**$300.00**	ETHAN WAYNE BENNETT, 368TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-2720-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	ETHAN WAYNE BENNETT, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-0166-K277A	25-JAN-2017	01.0100.0435.004100.	**$1,470.00**	DEC 21/16-JAN 5/17, BCS, PSYCH EVAL COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1036-K368	24-JAN-2017	01.0100.0435.004100.	**$1,680.00**	DEC 21/16-JAN 6/17, DCD, PSYCH EVAL, CERT MED EXAM, EXPERT TESTIMONY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1726-K368	24-JAN-2017	01.0100.0435.004100.	**$1,680.00**	NOV 17-DEC 2/16, 16-1805-K368, 16-1804-K368, TLJ, PSYCH EVALS (3), 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-2610-K368	25-JAN-2017	01.0100.0435.004100.	**$1,470.00**	NOV 17-JAN 17/17, JEP, PSYCH EVALS (2), COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-3117-K368	24-JAN-2017	01.0100.0435.004100.	**$1,470.00**	DEC 21/16-JAN 8/17, BDM, PSYCH EVAL COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-3134-K368	24-JAN-2017	01.0100.0435.004100.	**$1,470.00**	DEC 21/16-JAN 15/17, PSYCH EVAL COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-3286-K368	24-JAN-2017	01.0100.0435.004100.	**$1,470.00**	JAN 6-10/17, JG, PSYCH EVAL COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	16-0117-CPS425	31-JAN-2017	01.0100.0435.004131.	**$1,811.50**	HMI, RI, CHILDREN, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	14-0089-CPS425A	31-JAN-2017	01.0100.0435.004131.	**$903.22**	CIA CHILD, OCT 5-NOV 7/16, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0081-CPS425A	31-JAN-2017	01.0100.0435.004131.	**$532.50**	TB CHILD, OCT 13-DEC 28/16, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0117-CPS425	31-JAN-2017	01.0100.0435.004131.	**$660.00**	HMI, RI, CHILDREN, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	15-1912-K26	27-JAN-2017	01.0100.0435.004132.	**$2,200.00**	C#16-1800-K26, 16-1801-K26, 16-1802-K26, 16-2973-K26, DYLAN SCOTT GRIMSLEY, AUG 8/16-JAN 19/17, 26TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	16-1467-K368	30-JAN-2017	01.0100.0435.004132.	**$750.00**	TYLER JAMES CLARKE, MAY 16/16-JAN 20/17, 368TH

0100	0435	DISTRICT COURTS	MIKE DAVIS	16-2642-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	BRANDI MILLS CREES, OCT 11/16-JAN 17/17, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	14-0162-K26	26-JAN-2017	01.0100.0435.004132.	**$1,250.00**	C#16-2443-K26, 15-0223-K26, CHARLES WILLIAM COWEY IV, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	14-1746-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	CHRISTINE MICHELLE JACKSON, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-0977-K26	27-JAN-2017	01.0100.0435.004132.	**$1,250.00**	C#16-0978-K26, 16-0979-K26, RICKY LEE PINA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	14-1699-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	BRADLEY JORDAN SPENCE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-1576-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	RYAN TRAMEIL TOLBERT, JUL 8/15-JAN 24/17, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-2459-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	CHARLES ROY LAUGHLIN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-0012-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	TILICIA CATRISE CUMMINGS, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-2178-K277	02-FEB-2017	01.0100.0435.004132.	**$750.00**	JUDGE STOGLIN III, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3244-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	NICK DANIEL VANCE, 368TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	13-0070-CPS-425	31-JAN-2017	01.0100.0435.004131.	**$598.20**	SS, CHILD, OCT-DEC 16, 425TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	12-1122-K368	27-JAN-2017	01.0100.0435.004132.	**$800.00**	C#16-2464-K277, MONICA GUTIERREZ IMPELMANCE, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-0062-K368	25-JAN-2017	01.0100.0435.004132.	**$500.00**	JAMES ELGIN HINES JR, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-1558-K277	31-JAN-2017	01.0100.0435.004132.	**$500.00**	ANTWAN THOMISE LOTT, 277TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-1115-K368	25-JAN-2017	01.0100.0435.004132.	**$1,200.00**	C#16-1999-K368, G GLEN HARTNESS, APR 21/16-JAN 25/17, 368TH
Dept Total							**$65,050.88**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;47633	06-FEB-2017	01.0100.0436.004232.	**$493.87**	CONF AIRFARE, JUL 8-13/17, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;47633	06-FEB-2017	01.0100.0436.003900.	**$35.00**	NACM, ANNUAL MEMBERSHIP, D LEWIS, 26TH
Dept Total							**$528.87**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;28493	06-FEB-2017	01.0100.0437.003100.	**$281.94**	TONER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;50502	06-FEB-2017	01.0100.0437.004232.	**$60.00**	CONF REG, JAN 23-24/17, S MATTHEWS, 277TH
Dept Total							**$341.94**	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	230;368TH	01-FEB-2017	01.0100.0438.004211.	**$5.63**	JAN 17, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;87865	06-FEB-2017	01.0100.0438.003100.	**$102.87**	STAINLESS STEEL CARAFE (3) FOR COURT, 368TH
Dept Total							**$108.50**	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	230;D/ATTY	01-FEB-2017	01.0100.0440.004211.	**$58.24**	JAN 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-458-97175	23-JAN-2017	01.0100.0440.004212.	**$18.63**	JUN 23/16, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-458-97176	23-JAN-2017	01.0100.0440.004212.	**$8.00**	JUN 23/16, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	49494835	30-JAN-2017	01.0100.0440.003301.	**$61.52**	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 17;93367	05-JAN-2017	01.0100.0440.003100.	**$9.91**	CLEANING SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	JAN 17;D/ATTY	01-FEB-2017	01.0100.0440.004210.	**$70.00**	JAN 17, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	498	19-JAN-2017	01.0100.0440.004203.	**$508.00**	DEC 19/16, SANE EXAM, RRPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	499	19-JAN-2017	01.0100.0440.004203.	**$508.00**	JAN 11/17, SANE EXAM, RRPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	500	19-JAN-2017	01.0100.0440.004203.	**$508.00**	JAN 11/17, SANE EXAM, RRPD, D/ATTY
Dept Total							**$1,750.30**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;40915	06-FEB-2017	01.0100.0441.003120.	**$124.20**	TONER, 425TH

0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;40915	06-FEB-2017	01.0100.0441.003100.	**$25.78**	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 17;77694	06-FEB-2017	01.0100.0441.004232.	**$60.00**	CONF REG, JAN 23-24/17, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 16;77694	07-NOV-2016	01.0100.0441.004999.	**$291.96**	JPM TO BE REIMB, 425TH
Dept Total							**$501.94**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 17;03866	06-FEB-2017	01.0100.0450.004212.	**$7.80**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 17;51370	06-FEB-2017	01.0100.0450.003100.	**$302.45**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	02/03/17	03-FEB-2017	01.0100.0450.004231.	**$28.89**	JAN 5-FEB 2/17, EXP REIMB, D/CLK
Dept Total							**$339.14**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/23/17;JR	23-JAN-2017	01.0100.0451.004192.	**$250.00**	JOSIE RODRIGUEZ, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-7279-1	27-JAN-2017	01.0100.0451.003100.	**$581.21**	TONER, OFC SUP, JP#1
Dept Total							**$831.21**	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240RB	01-FEB-2017	01.0100.0452.004209.	**$21.99**	FEB 17, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/12/17;GW	12-JAN-2017	01.0100.0452.004192.	**$250.00**	GARFIELD WILLIAMS JR, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/12/17;SR	12-JAN-2017	01.0100.0452.004192.	**$200.00**	SILVIA RODRIGUEZ, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/14/17;CGM	14-JAN-2017	01.0100.0452.004192.	**$250.00**	CHRISTOPHER GENE MCNIEL, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/15/17;CC	15-JAN-2017	01.0100.0452.004192.	**$250.00**	CARIELL COLLINS, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/15/17;DM	15-JAN-2017	01.0100.0452.004192.	**$250.00**	DAISY MAYS, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/15/17;MR	15-JAN-2017	01.0100.0452.004192.	**$250.00**	MARIO ROMERO, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/15/17;SW	15-JAN-2017	01.0100.0452.004192.	**$250.00**	STEVEN WHITE, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/16/17;EC	16-JAN-2017	01.0100.0452.004192.	**$250.00**	EDGARDO CHICAS, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/16/17;MD	16-JAN-2017	01.0100.0452.004192.	**$200.00**	MYRLENE DIRKHOFF, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/02/17;DH	02-FEB-2017	01.0100.0452.004192.	**$250.00**	DONALD HUGHES, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	02/06/17	06-FEB-2017	01.0100.0452.004231.	**$34.77**	JAN 18-FEB 1/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	230000-0	26-JAN-2017	01.0100.0452.003005.	**-$2.75**	PO 163115, WORKSTATION, TABLE & CHAIRS (8), JP#2
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	230000-0	26-JAN-2017	01.0100.0452.003005.	**$1,560.00**	4 leg stack chair
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	230000-0	26-JAN-2017	01.0100.0452.003005.	**$199.00**	48" Round Top Table
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	230000-0	26-JAN-2017	01.0100.0452.003005.	**$4,993.37**	HON Accelerate One workstation
0100	0452	J.P. PRECINCT 2	OFFICE EDGE	230000-0	26-JAN-2017	01.0100.0452.003005.	**$194.00**	Black base
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	02/06/17	06-FEB-2017	01.0100.0452.004231.	**$31.03**	JAN 17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	2017;JP2/10	06-FEB-2017	01.0100.0452.003900.	**$750.00**	2017 MEMBERSHIP DUES (10), JP#2
Dept Total							**$10,181.41**	
0100	0453	J.P. PRECINCT 3	HARWELL INTERPRETING AND TRANSLATIONS LLC	4448	13-FEB-2017	01.0100.0453.004141.	**$189.92**	FEB 9/17, C#3CR-15-08675, JMAV, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;42745	05-JAN-2017	01.0100.0453.003100.	**$102.61**	OFC SUP, TONER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;71321	05-JAN-2017	01.0100.0453.004192.	**$1,490.68**	DISASTER POUCHES, DISPOSABLE NUMBER LOCKS, TOE TAGS, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4003175	31-JAN-2017	01.0100.0453.004141.	**$261.73**	JAN 17, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302749370	30-JAN-2017	01.0100.0453.004216.	**$344.00**	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
Dept Total							**$2,388.94**	

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/21/17;JN	21-JAN-2017	01.0100.0454.004192.	**$650.00**	JESSE NAVA, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/22/17;CGM	22-JAN-2017	01.0100.0454.004192.	**$650.00**	CHARLES GLYNN MCCURDY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/24/17;TK	24-JAN-2017	01.0100.0454.004192.	**$650.00**	THOMAS KETTERHAGEN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/28/17;DP	28-JAN-2017	01.0100.0454.004192.	**$650.00**	DOUGLAS PYE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/28/17;KV	28-JAN-2017	01.0100.0454.004192.	**$650.00**	KATHERINE VOSS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/28/17;PF	28-JAN-2017	01.0100.0454.004192.	**$650.00**	PATSY FLOYD, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/29/17;CB	29-JAN-2017	01.0100.0454.004192.	**$650.00**	CLOVIS BLACK , TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/29/17;CL	29-JAN-2017	01.0100.0454.004192.	**$650.00**	CAROL LARSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	230;JP4	01-FEB-2017	01.0100.0454.004211.	**$31.24**	JAN 17, JP#4
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	01/31/17;JP4	31-JAN-2017	01.0100.0454.004232.	**$975.00**	2017 ANNUAL CONF REG (5), MAY 8-11/17, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47730	23-JAN-2017	01.0100.0454.004190.	**$2,050.00**	SB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47731	27-JAN-2017	01.0100.0454.004190.	**$2,550.00**	PLID, AUTOPSY, JP#4
Dept Total							**$10,806.24**	
0100	0475	COUNTY ATTORNEY	CALDWELL COUNTRY FORD	HGB71479	23-JAN-2017	01.0100.0475.005700.	**$29,097.00**	2017 Black Ford Explorer, PI Utility AWD, 3.7L FFV V6; 6 spd automatic
0100	0475	COUNTY ATTORNEY	CALDWELL COUNTRY FORD	HGB71480	17-JAN-2017	01.0100.0475.005700.	**$29,097.00**	2017 Black Ford Explorer, PI Utility AWD, 3.7L FFV V6; 6 spd automatic
0100	0475	COUNTY ATTORNEY	FUELMAN	49494833	30-JAN-2017	01.0100.0475.003301.	**$101.87**	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	49628980	06-FEB-2017	01.0100.0475.003301.	**$24.83**	blanket FY 2017 for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20170131	31-JAN-2017	01.0100.0475.004210.	**$13.25**	JAN 17, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	115725;FRANCIS	01-FEB-2017	01.0100.0475.003900.	**$60.00**	MEMB DUES, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	115725;PLUECKHAHN	01-FEB-2017	01.0100.0475.003900.	**$55.00**	MEMB DUES, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	115725;RASMUSSEN	01-FEB-2017	01.0100.0475.003900.	**$60.00**	MEMB DUES, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	115725;ROWLAND	01-FEB-2017	01.0100.0475.003900.	**$55.00**	MEMB DUES, N ROWLAND, C/ATTY
Dept Total							**$58,563.95**	
0100	0492	ELECTIONS	Conforti, Joseph P	01/26/17	26-JAN-2017	01.0100.0492.004232.	**$7.05**	JAN 8 & 13/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	01/31/17	31-JAN-2017	01.0100.0492.004231.	**$58.40**	JAN 2-27/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	243623054	20-JAN-2017	01.0100.0492.004621.	**$200.62**	PER DIR-TSO-3082 MONOCHROME CPC ($0.0068) AND COLOR CPC ($0.0450) SERVICE RATES ARE FOR C654e. NO MINIMUMS ON CPC MAINTENANCE. SERVICE TO BE INVOICED ON A MONTHLY BASIS (60-MO)
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	53063969	10-JAN-2017	01.0100.0492.004621.	**$237.45**	BIZHUB C654e - configuration and payment details in attached proposal dated 10/31/16 are acceptable as part of PO. Per State Contract DIR-TSO-3082 AND MLA T&Cs incorporated herein & constituting a schedule. 60-mo. FMV lease $182.65/mo.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	53063971	10-JAN-2017	01.0100.0492.004621.	**$182.65**	BIZHUB C654e - configuration and payment details in attached proposal dated 10/31/16 are acceptable as part of PO. Per State Contract DIR-TSO-3082 AND MLA T&Cs incorporated herein & constituting a schedule. 60-mo. FMV lease $182.65/mo.

0100	0492	ELECTIONS	OFFICE DEPOT, INC	873182278001	21-OCT-2016	01.0100.0492.004251.	**$74.00**	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES...PERIOD: OCT. 1, 2016 THRU JAN. 31, 2017
0100	0492	ELECTIONS	OFFICE DEPOT, INC	875072392001	31-OCT-2016	01.0100.0492.004251.	**$515.00**	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES...PERIOD: OCT. 1, 2016 THRU JAN. 31, 2017
0100	0492	ELECTIONS	U S POSTAL SERVICE	01/31/17	31-JAN-2017	01.0100.0492.004212.	**$16,000.00**	POSTAGE BY PHONE, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9779257064	23-JAN-2017	01.0100.0492.004210.	**$75.98**	DEC 24/16-JAN 23/17, ELEC
Dept Total							**$17,351.15**	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	229;AUD	01-JAN-2017	01.0100.0495.004211.	**$23.36**	DEC 16, AUD
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	230;AUD	01-FEB-2017	01.0100.0495.004211.	**$14.13**	JAN 17, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	01/27/17	27-JAN-2017	01.0100.0495.004231.	**$34.19**	JAN 9-27/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	02/02/17	02-FEB-2017	01.0100.0495.004231.	**$26.75**	JAN 20-FEB 2/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	TX DEPT OF MOTOR VEHICLES	02/10/17	10-FEB-2017	01.0100.0495.004999.	**$2.00**	CERTIFIED TITLE REQUEST FEE, 2015 FORD, AUD
Dept Total							**$100.43**	
0100	0497	COUNTY TREASURER	Biehle, Judith C	02/03/17	03-FEB-2017	01.0100.0497.004231.	**$30.98**	JAN 31/17, FEB 2/17, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	FEB 17;HESELMEYER	08-FEB-2017	01.0100.0497.004232.	**$395.00**	FEB 28-MAR 03/17, COURSE REG, S HESELMEYER, TREAS
Dept Total							**$425.98**	
0100	0499	CO TAX ASSESSOR COLLECTOR	AUSTIN ASSOCIATION FOR FINANCIAL PROFESSIONALS	APR 17;TAX A/C	06-FEB-2017	01.0100.0499.004232.	**$798.00**	APR 2-4/17, TRAINING REG, C ATKINSON, S SURRATT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	230;TAX A/C	01-FEB-2017	01.0100.0499.004211.	**$113.92**	JAN 17, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	01/27/17	27-JAN-2017	01.0100.0499.004232.	**$31.03**	JAN 20/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	GONZALEZ OFFICE PRODUCTS	10054298	31-JAN-2017	01.0100.0499.004350.	**$909.00**	Printing of envelopes with return address for No. 10 window white, No. 10 regular white, No. 9 regular white, and No. 9 regular green envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	GONZALEZ OFFICE PRODUCTS	10054476	03-FEB-2017	01.0100.0499.004350.	**$1,829.00**	Printing of envelopes with return address for No. 10 window white, No. 10 regular white, No. 9 regular white, and No. 9 regular green envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	Overton, Bonnie R	01/27/17	27-JAN-2017	01.0100.0499.004232.	**$31.03**	JAN 25/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	FEB 17;TAX A/C	10-FEB-2017	01.0100.0499.004212.	**$25,000.00**	POSTAGE METER REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	MAR 17;TAX A/C	06-FEB-2017	01.0100.0499.004232.	**$900.00**	MAR 26-29/17, CONF REG, J WOOTTON, K LLOYD, G GRANT, D JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9779772441	03-FEB-2017	01.0100.0499.004210.	**$30.79**	JAN 4-FEB 3/17, TAX A/C
Dept Total							**$29,642.77**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	90818330	03-FEB-2017	01.0100.0503.004208.	**$240.35**	10/1/2016-9/30/2017 AWS CLOUD HOSTING FOR DIR-TSO-2733.
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 17;70234	03-FEB-2017	01.0100.0503.004211.	**$3,113.76**	FEB 3-MAR 2/17, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2017PS573	31-JAN-2017	01.0100.0503.004505.	**$57.64**	10/1/2016-9/30/2017 BLANKET PO FOR MONTHLY PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 17;40998	04-FEB-2017	01.0100.0503.004210.	**$273.60**	FEB 4-MAR 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	COMPLETE TABLET SOLUTIONS LTD	112592	26-JAN-2017	01.0100.0503.004505.	**$1,150.00**	PO 163432, VMWARE AIRWATCH UPGRADE SVC, ITS

0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161091	23-JAN-2017	01.0100.0503.005740.	**$1,200.00**	STORAGE CENTER DRIVE LICENSE
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161091	23-JAN-2017	01.0100.0503.005740.	**$29,500.00**	SC420, 3.8TB, SAS, 12GB, RI SSD (6) FOR SYSTEM 48791/48792 PER Q# EST02913B. INSTALLATION & DISCOUNT INCLUDED IN PRICE. ON C/C AGENDA 12/20/16
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161092	23-JAN-2017	01.0100.0503.005740.	**$29,500.00**	SC420, 3.8TB, SAS, 12GB, RI SSD (6) FOR SYSTEM 49738/49739 PER Q# EST02916B. INSTALLATION & DISCOUNT INCLUDED IN PRICE. ON C/C AGENDA 12/20/16
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20161092	23-JAN-2017	01.0100.0503.005740.	**$1,200.00**	STORAGE CENTER DRIVE LICENSE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;03313	07-FEB-2017	01.0100.0503.004211.	**$49.56**	FEB 7-MAR 6/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;19055	01-FEB-2017	01.0100.0503.004211.	**$12,680.03**	FEB 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;24714	04-FEB-2017	01.0100.0503.004211.	**$20.04**	FEB 4-MAR 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;06581	06-FEB-2017	01.0100.0503.004232.	**$500.00**	MAY 7-10/17, CONF REG, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;87899	06-FEB-2017	01.0100.0503.003115.	**$77.81**	PROTECTIVE WATERPROOF CASE FOR TABLET, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023116001676	17-OCT-2016	01.0100.0503.004100.	**$39,800.00**	WAN & INTERNET MILESTONE 4, ITS
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201702	04-FEB-2017	01.0100.0503.004100.	**$4,224.00**	11/1/16-10/31/17 BLANKET PO FOR ORACLE/DBA SUPPORT; $88/HR.
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00224348	27-JAN-2017	01.0100.0503.004505.	**$10,805.40**	QTY 2001 @ $5.40 EA - KEVIN MITNICK AWARE PLAT 20001-50000U 1YR, KNOWB4 TRAINING SOFTWARE MAINTENANCE, BUYBOARD 498-15; PAUL HULSE; PHULSE@WILCO.ORG; 512-943-1408
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#41A	07-FEB-2017	01.0100.0503.004210.	**$67.95**	FEB 17-MAR 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;HUTTO ANX	07-FEB-2017	01.0100.0503.004210.	**$711.68**	FEB 17-MAR 16/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;ITS	02-FEB-2017	01.0100.0503.004210.	**$2,547.95**	FEB 9-MAR 8/17, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1007478	18-JAN-2017	01.0100.0503.004544.	**$81.00**	10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1007479	18-JAN-2017	01.0100.0503.004544.	**$31.00**	10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1007480	18-JAN-2017	01.0100.0503.004544.	**$120.00**	10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1011947	26-JAN-2017	01.0100.0503.004544.	**$149.00**	10/1/2016-9/30/2017 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9779530385	01-FEB-2017	01.0100.0503.004210.	**$189.95**	10/2/2016-10/1/2017 AIRCARD ACCESS
Dept Total							**$138,290.72**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.0509.004510.	**$63.72**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;25772	05-JAN-2017	01.0100.0509.004510.	**$40.00**	BARRELS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;25848	05-JAN-2017	01.0100.0509.003001.	**$9.88**	DRILL & DRIVE KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;25848	05-JAN-2017	01.0100.0509.003010.	**$19.99**	HDMI ADAPTER, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;43671	05-JAN-2017	01.0100.0509.003001.	**$15.97**	SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;43697	05-JAN-2017	01.0100.0509.004510.	**$21.81**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.0509.004500.	**$392.00**	ANNUAL FIRE EXTING INSPECTIONS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;43747	05-JAN-2017	01.0100.0509.003001.	**$17.43**	SCREWDRIVER PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;49902	05-JAN-2017	01.0100.0509.003001.	**$189.99**	CARBON MONOXIDE DETECTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;49902	05-JAN-2017	01.0100.0509.004510.	**$765.00**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.0509.003318.	**$1,912.46**	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.0509.003301.	**$37.80**	PROPANE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.0509.004510.	**$942.89**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.0509.004510.	**$21.18**	FUSE HOLDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.0509.003001.	**$569.97**	CARBON MONOXIDE DETECTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 17;65628	05-JAN-2017	01.0100.0509.003311.	**$445.16**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	876201638001	02-NOV-2016	01.0100.0509.003100.	**$54.44**	OFFICE SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	98976138	31-DEC-2016	01.0100.0509.004810.	**$9,801.00**	LANDSCAPE SERVICES CONTRACT 1506-007. OCT 16 - MAR 17
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	83313692	19-JAN-2017	01.0100.0509.004510.	**$566.00**	BLANKET FOR FIRE PROTECTION PARTS AND SUPPLIES. NOV 16 - SEPT 17.
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	2012302	24-JAN-2017	01.0100.0509.004510.	**$875.19**	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
Dept Total							**$16,761.88**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 17;96821	01-FEB-2017	01.0100.0510.004211.	**$98.15**	FEB 17, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	71;PARKS	01-JAN-2017	01.0100.0510.004211.	**$7.30**	DEC 16, PARKS
0100	0510	PARKS DEPARTMENT	DEALERS ELECTRICAL SUPPLY	4947170-01	19-JAN-2017	01.0100.0510.005300.	**$14,000.00**	QUOTE # 4946922, KOM*KMHP400, 50 60 C YM BK U 1 DELIVERY 2 WEEKS. ENERGY SAVINGS LIGHTING PRODUCT. SEE ATTACHED QUOTE FOR DETAILS.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.0510.004543.	**$36.47**	BAR OIL, BLOWER REPAIR KIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.0510.003670.	**$16.95**	IRRIGATION TUBING FOR MEMORIAL TREES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.0510.003311.	**$89.98**	UNIFORMS, E OLMEDA, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;18492	05-JAN-2017	01.0100.0510.004232.	**$680.42**	CONF LODGING, MAR 12-17/17, R BELL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 17;77274	05-JAN-2017	01.0100.0510.003900.	**$76.94**	TX DEPT AGRICULTURE LICENSE, M PETTIGREW, PARKS
0100	0510	PARKS DEPARTMENT	STATEWIDE MATERIALS TRANSPORT LTD	SMT170941	20-JAN-2017	01.0100.0510.004515.	**$673.51**	DELIVER 288 TONS OF RD BASE FROM INDUSTRIAL ASPALT, TO: SOUTHWEST WC PARK, 3005 CR 175, LEANDER, TX. CONTACT MICHAEL ONSITE AT 512-943-1923 OR TERRY AT 512-844-6705 FOR HELP. PLEASE DO NOT GO OVER PO AMOUNT NOTED FOR DELIVERING.
0100	0510	PARKS DEPARTMENT	STATEWIDE MATERIALS TRANSPORT LTD	SMT170942	20-JAN-2017	01.0100.0510.004515.	**$231.61**	DELIVER 72 TONS OF RD BASE FROM INDUSTRIAL ASPALT, TO: BERRY SP PARKS & PRESERVE, 1801 CR 152, GT, TX. CONTACT MICHAEL AT 512-943-1923 OR TERRY AT 512-844-6705 FOR HELP. PLEASE DO NOT GO OVER PO AMOUNT NOTED FOR DELIVERING.

0100	0510	PARKS DEPARTMENT	STATEWIDE MATERIALS TRANSPORT LTD	SMT170943	20-JAN-2017	01.0100.0510.004515.	**$325.39**	DELIVER 288 TONS OF RD BASE FROM INDUSTRIAL ASPALT, TO: SOUTHWEST WC PARK, 3005 CR 175, LEANDER, TX. CONTACT MICHAEL ONSITE AT 512-943-1923 OR TERRY AT 512-844-6705 FOR HELP. PLEASE DO NOT GO OVER PO AMOUNT NOTED FOR DELIVERING.
0100	0510	PARKS DEPARTMENT	STATEWIDE MATERIALS TRANSPORT LTD	SMT170944	20-JAN-2017	01.0100.0510.004515.	**$984.31**	DELIVER 288 TONS OF RD BASE FROM INDUSTRIAL ASPALT, TO: SOUTHWEST WC PARK, 3005 CR 175, LEANDER, TX. CONTACT MICHAEL ONSITE AT 512-943-1923 OR TERRY AT 512-844-6705 FOR HELP. PLEASE DO NOT GO OVER PO AMOUNT NOTED FOR DELIVERING.
Dept Total							**$17,221.03**	
0100	0540	EMS	ARROW INTERNATIONAL	94516281	13-JAN-2017	01.0100.0540.003200.	**$3,309.80**	EZ-IO NEEDLES 15MM, 25MM, 45MM
0100	0540	EMS	AT&T CORP	FEB 17;91735	01-FEB-2017	01.0100.0540.004211.	**$40.14**	FEB 17, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X01202017	12-JAN-2017	01.0100.0540.004209.	**$1,045.78**	DEC 13-JAN 12/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82373825	10-JAN-2017	01.0100.0540.003307.	**$2.12**	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$35.50**	ET TUBE CUFFED 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$268.00**	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$25.60**	NASOPHARYNGEAL AIRWAY 30
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003307.	**$343.80**	NARCAN 2MG/2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$28.40**	ET TUBE CUFFED 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$134.00**	IV CATHETER 16GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$203.40**	GLOVES SMALL NEOPRO
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003307.	**$102.00**	NORMAL SALINE 100CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$268.00**	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$52.80**	ALCOHOL PREP PADS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82378368	13-JAN-2017	01.0100.0540.003200.	**$63.00**	ADULT NON-REBREATHER MASK TOTAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385230	20-JAN-2017	01.0100.0540.003200.	**$43.68**	GLOVES NITRILE XS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385230	20-JAN-2017	01.0100.0540.003200.	**$339.00**	GLOVES NEOPRO MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385230	20-JAN-2017	01.0100.0540.003200.	**$339.00**	GLOVES NEOPRO LARGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385230	20-JAN-2017	01.0100.0540.003307.	**$298.20**	NORMAL SALINE 1000CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385230	20-JAN-2017	01.0100.0540.003200.	**$93.00**	THERMOVENT 600 HME DEVICE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82385231	20-JAN-2017	01.0100.0540.003307.	**$91.60**	DILTIAZEM 25MG/5ML VIAL
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	HR175088	07-FEB-2017	01.0100.0540.005700.	**$39,991.00**	2017 Chevrolet Tahoe per Quote - 00A-CAPQ13109
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	HR175088-002	07-FEB-2017	01.0100.0540.005700.	**$400.00**	Buy Board Fee
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	HR175187	07-FEB-2017	01.0100.0540.005700.	**$39,991.00**	2017 Chevrolet Tahoe per Quote - 00A-CAPQ13109
0100	0540	EMS	CALDWELL COUNTRY CHEVROLET	HR175571	07-FEB-2017	01.0100.0540.005700.	**$39,991.00**	2017 Chevrolet Tahoe per Quote - 00A-CAPQ13109
0100	0540	EMS	FUELMAN	49628949	06-FEB-2017	01.0100.0540.003301.	**$3,183.07**	Blanket Order for Fuel FY17 per TCPN R5127 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	HENRY SCHEIN INC	37709189	06-JAN-2017	01.0100.0540.003200.	**$206.00**	M.A.D. INTRANASAL DEVICE WITHOUT SYRINGE
0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$64.00**	SYRINGES 3CC LUER LOCK
0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$19.00**	NASAL CANNULA ADULT

0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$32.40**	INSTANT ICE PACKS
0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$32.64**	CONFORMING ROLLER BANDAGE 4"
0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$225.52**	BAG VALVE MASK ADULT SMART BAG
0100	0540	EMS	HENRY SCHEIN INC	37878654	12-JAN-2017	01.0100.0540.003200.	**$80.00**	HAND SANITIZER TOWELETTES VIONEX
0100	0540	EMS	HENRY SCHEIN INC	38079531	18-JAN-2017	01.0100.0540.003200.	**$150.18**	PATIENT RESTRAINTS LEG
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;00356	05-JAN-2017	01.0100.0540.004232.	**$1,125.00**	CONF REG (5), FEB 17-18/17, TK, CR, KF, JH, JS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;10582	05-JAN-2017	01.0100.0540.004350.	**$308.40**	COIL BOUND PRINTED BOOKS (10), BUS CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;10582	05-JAN-2017	01.0100.0540.003311.	**$58.24**	UNIFORMS, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;10582	05-JAN-2017	01.0100.0540.004232.	**$225.00**	TRAINING REG, FEB 17-18/17, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003001.	**$88.00**	VACUUM CLEANER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003005.	**$353.56**	TV'S (3), TABLES (2), TV STANDS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003307.	**$934.64**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003318.	**$518.82**	JANITORIAL SUP, DISH SOAP, SQUEGEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003200.	**$431.73**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.003100.	**$17.74**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;42144	05-JAN-2017	01.0100.0540.004541.	**$103.13**	CAR WASH SOAP, TOWELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;57885	05-JAN-2017	01.0100.0540.004999.	**-$1.66**	JPM, REIMBURSMENT OF PARKING TAX, OMNI HOTELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;57885	05-JAN-2017	01.0100.0540.003101.	**$735.04**	HS CPR EDUCATIONAL MATERIAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;73917	05-JAN-2017	01.0100.0540.004999.	**$1.00**	JPM, TO BE REIMB, UPS SALES TAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;73917	05-JAN-2017	01.0100.0540.004212.	**$50.50**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;73917	05-JAN-2017	01.0100.0540.004999.	**-$0.66**	JPM, REFUNDED TAX, OMNI HOTELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;73917	05-JAN-2017	01.0100.0540.004543.	**$28.35**	FREIGHT TO SHIP OUT A VENTILATOR TO BE REPAIRED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 17;73917	05-JAN-2017	01.0100.0540.004232.	**$450.00**	FEB 17-18/17, CONF REG, M BIASATTI, J GONZALES, EMS
0100	0540	EMS	LIFE ASSIST INC	780727	10-JAN-2017	01.0100.0540.003200.	**$288.00**	PILLOWS DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	781256	13-JAN-2017	01.0100.0540.003200.	**$540.00**	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	781256	13-JAN-2017	01.0100.0540.003200.	**$310.00**	MEGA MOVER
0100	0540	EMS	LIFE ASSIST INC	781256	13-JAN-2017	01.0100.0540.003307.	**$171.36**	STERILE WATER 250CC
0100	0540	EMS	LIFE ASSIST INC	781256	13-JAN-2017	01.0100.0540.003200.	**$742.50**	ORANGE BLANKETS DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	781256	13-JAN-2017	01.0100.0540.003307.	**$197.60**	EPINEPHRINE 1:10,000
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003307.	**$26.00**	HALDOL 5MG/ML
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$620.00**	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$166.50**	CPAP MEDIUM KIT
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003307.	**$45.75**	AMIODARONE 150MG/3ML VIAL
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$281.00**	ADULT BAG VALVE MASK SMART BAG
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$169.50**	CPAP LARGE MASK
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003307.	**$47.30**	SODIUM BICARB 50ML PFS
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003307.	**$247.00**	EPINEPHRINE 1:10,000 1MG/10ML PFS
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$133.40**	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$118.80**	IGEL #4
0100	0540	EMS	LIFE ASSIST INC	781870	19-JAN-2017	01.0100.0540.003200.	**$118.80**	IGEL #3
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6539301	17-JAN-2017	01.0100.0540.003200.	**$18.37**	STETHOSCOPE DUAL HEAD

0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544017	19-JAN-2017	01.0100.0540.003200.	**$127.00**	ADULT NEBULIZER MASK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$24.20**	ADULT BLOOD PRESSURE CUFF
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$384.00**	I.V. INJECTION SITE TUBING
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$182.64**	CAVI WIPES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$14.52**	CHILD BLOOD PRESSURE CUFF
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$242.30**	VENIGARD ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$258.90**	VENT CIRCUITS WITH SWIVEL
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$69.50**	SUCTION TIPS BIG STICK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6544415	19-JAN-2017	01.0100.0540.003200.	**$38.50**	SUCTION TUBING 9/32
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6548183	23-JAN-2017	01.0100.0540.003200.	**$238.00**	HUBER NEEDLE
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	02/02/17;EMS	02-FEB-2017	01.0100.0540.004232.	**$150.00**	PCF FEE (10), COURSE CARDS (20), EMS
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	02/02/17;EMSA	02-FEB-2017	01.0100.0540.003101.	**$105.00**	PCF FEE (7), COURSE CARDS (20), EMS
0100	0540	EMS	QUADMED, INC	120030	26-JAN-2017	01.0100.0540.003200.	**$150.00**	PHILIPS MRX 75MM THERMAL PAPER
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1615539	09-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1615540	09-JAN-2017	01.0100.0540.003200.	**$30.00**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1615541	09-JAN-2017	01.0100.0540.003200.	**$18.00**	Continuing Oxygen Service FY17 per quote received in Bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616302	11-JAN-2017	01.0100.0540.003200.	**$32.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616303	11-JAN-2017	01.0100.0540.003200.	**$27.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616304	11-JAN-2017	01.0100.0540.003200.	**$38.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616305	11-JAN-2017	01.0100.0540.003200.	**$18.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616306	11-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616307	11-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616308	11-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616309	11-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616311	11-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616313	11-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1616316	11-JAN-2017	01.0100.0540.003200.	**$26.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1617783	17-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1617784	17-JAN-2017	01.0100.0540.003200.	**$30.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618168	18-JAN-2017	01.0100.0540.003200.	**$47.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618169	18-JAN-2017	01.0100.0540.003200.	**$26.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618170	18-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618171	18-JAN-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618172	18-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618173	18-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618175	18-JAN-2017	01.0100.0540.003200.	**$19.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618178	18-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618179	18-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618181	18-JAN-2017	01.0100.0540.003200.	**$7.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1618312	18-JAN-2017	01.0100.0540.003200.	**$18.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1619357	23-JAN-2017	01.0100.0540.003200.	**$23.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1619358	23-JAN-2017	01.0100.0540.003200.	**$34.00**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1619359	23-JAN-2017	01.0100.0540.003200.	**$11.50**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400248	16-JAN-2017	01.0100.0540.003200.	**$76.29**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400249	16-JAN-2017	01.0100.0540.003200.	**$53.07**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400250	16-JAN-2017	01.0100.0540.003200.	**$92.88**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400251	16-JAN-2017	01.0100.0540.003200.	**$106.14**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400252	16-JAN-2017	01.0100.0540.003200.	**$13.27**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400253	16-JAN-2017	01.0100.0540.003200.	**$92.88**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400254	16-JAN-2017	01.0100.0540.003200.	**$86.24**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400255	16-JAN-2017	01.0100.0540.003200.	**$53.07**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400256	16-JAN-2017	01.0100.0540.003200.	**$76.29**	Continuing Oxygen Service FY17 per quote received in BidSync

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400257	16-JAN-2017	01.0100.0540.003200.	**$29.85**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400258	16-JAN-2017	01.0100.0540.003200.	**$59.71**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400259	16-JAN-2017	01.0100.0540.003200.	**$89.56**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400260	16-JAN-2017	01.0100.0540.003200.	**$53.07**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400261	16-JAN-2017	01.0100.0540.003200.	**$155.90**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400263	16-JAN-2017	01.0100.0540.003200.	**$29.85**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400264	16-JAN-2017	01.0100.0540.003200.	**$63.02**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400265	16-JAN-2017	01.0100.0540.003200.	**$26.54**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400266	16-JAN-2017	01.0100.0540.003200.	**$9.95**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	400267	16-JAN-2017	01.0100.0540.003200.	**$3.32**	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	735297	10-JAN-2017	01.0100.0540.003200.	**$1,294.88**	PHILIPS ECG MONITORING ELECTRODES
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	735365	11-JAN-2017	01.0100.0540.003200.	**$242.79**	PHILIPS ECG MONITORING ELECTRODES ADULT
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	737124	19-JAN-2017	01.0100.0540.003200.	**$647.44**	PHILIPS ECG MONITORING ELECTRODES
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	737375	20-JAN-2017	01.0100.0540.003200.	**$1,213.95**	PHILIPS ECG MONITORING ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1557751	19-JAN-2017	01.0100.0540.003200.	**$1,253.70**	STRETCHER SHEET FITTED
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#11A	08-FEB-2017	01.0100.0540.004211.	**$135.30**	FEB 18-MAR 17/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMS#41A	07-FEB-2017	01.0100.0540.004211.	**$84.23**	FEB 17-MAR 16/17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	FEB 17;EMSA	02-FEB-2017	01.0100.0540.004211.	**$165.24**	FEB 12-MAR 11/17, EMS
Dept Total							**$149,994.83**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0541.004209.	**$15.75**	SPOK, DEC 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 17;65517	05-JAN-2017	01.0100.0541.004210.	**$80.52**	DISH, DEC 7/16-JAN 6/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 17;65517	05-JAN-2017	01.0100.0541.004210.	**$417.89**	VERIZON WIRELSS, OCT 11-DEC 10/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 17;65517	05-JAN-2017	01.0100.0541.003100.	**$135.90**	AMAZON.COM, PRINTHEADS (2), EMER MGMT
Dept Total							**$650.06**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;14177	05-JAN-2017	01.0100.0542.003110.	**$103.73**	POLY BAGS & TUBING ROLL FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;14177	05-JAN-2017	01.0100.0542.003101.	**$38.62**	LABELS & REPAIRING SUP FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;14177	05-JAN-2017	01.0100.0542.004541.	**$131.15**	CABLE CHAIN, MOUNTING BRACKET, TRAILER LIGHT, OIL, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;14177	05-JAN-2017	01.0100.0542.004228.	**$819.49**	POLO SHIRTS, RESP WIPES FOR TECH TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.003900.	**$30.00**	SFFMAT 2017 MEMBERSHIP, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.003001.	**$846.56**	WIRELESS ROUTER W/ANTENNA, ANNUAL CLOUD MANAGER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.003900.	**$76.94**	TCFP ANNUAL TRAINING FACILITY CERTS FOR IC & TECH TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.004209.	**$12.90**	SPOK, DEC 16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.004232.	**$195.00**	SEM REG, MAR 19-24/17, M HERIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.003110.	**$59.99**	CART FOR CP TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.004210.	**$265.93**	VERIZON, NOV 11-DEC 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 17;63989	05-JAN-2017	01.0100.0542.003100.	**$90.42**	OFC SUP, MOUSE, HAZ MAT
Dept Total							**$2,670.73**	
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1875	23-JAN-2017	01.0100.0551.004410.	**$50.00**	JAN 1/17-JAN 1/18, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1876	23-JAN-2017	01.0100.0551.004410.	**$50.00**	JAN 1/17-JAN 1/18, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;23750	05-FEB-2017	01.0100.0551.004232.	**$423.84**	CONF LODGING, JAN 22-24/17, K BANKSTON, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;23750	05-FEB-2017	01.0100.0551.003311.	**$133.80**	UNIFORMS, R LLOYD, M PENDLEY, JACKET BADGE SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;23750	05-FEB-2017	01.0100.0551.003100.	**$184.79**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;23750	05-FEB-2017	01.0100.0551.004410.	**$170.00**	BOND PREMIUMS, J FIKAC, 4YR SUB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;23750	05-FEB-2017	01.0100.0551.004210.	**$46.61**	TIME WARNER, JAN 15-FEB 14/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;73099	06-FEB-2017	01.0100.0551.003311.	**-$178.34**	LAPEL EAR PHONE (2), REFUND CREDIT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;73099	06-FEB-2017	01.0100.0551.003311.	**$152.80**	UNIFORMS, V CHERONE, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;73099	06-FEB-2017	01.0100.0551.003008.	**$287.82**	STACK-ON CABINET, GLOCK MAGAZINE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;73099	06-FEB-2017	01.0100.0551.003010.	**$87.55**	COMPUTER BATTERY, CONST#1
Dept Total							**$1,408.87**	
0100	0552	CONSTABLE PRECINCT 2	Enriquez, Leo	02/07/17	07-FEB-2017	01.0100.0552.004232.	**$170.00**	JAN 22-25/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	49628978	06-FEB-2017	01.0100.0552.003301.	**$530.69**	Blanket - Fuel
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	896265681001	20-JAN-2017	01.0100.0552.003005.	**$36.03**	Memory Foam Seat Rest #309942
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	896265682001	20-JAN-2017	01.0100.0552.003005.	**$759.96**	Realspace Bradford Executive Leather Chair #723543
Dept Total							**$1,496.68**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;50461	05-FEB-2017	01.0100.0553.004212.	**$25.88**	POSTAGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;50461	05-FEB-2017	01.0100.0553.003311.	**$62.50**	UNIFORMS, A DUNNING, T LOCK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;50461	05-FEB-2017	01.0100.0553.004232.	**$423.84**	CONF REG, JAN 22-25/17, A DUNNING, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;50461	05-FEB-2017	01.0100.0553.004999.	**$20.42**	IDENTIFY FINGERPRINT SVC, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;63817	05-FEB-2017	01.0100.0553.003900.	**$105.00**	FBI MEMBER DUES, JAN 6/17, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;09937	05-JAN-2017	01.0100.0553.003901.	**$52.44**	TX CIVIL PROCESS 15-16TH ED W/BOOKS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;09937	05-JAN-2017	01.0100.0553.004232.	**$160.00**	MAR 6-8/17, CONF REG, G TERBUSH, D MOORE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;09937	05-JAN-2017	01.0100.0553.003008.	**$77.56**	PORTABLE DRUG SCALE, LABELS, CONST#3

0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	243797373	31-JAN-2017	01.0100.0553.004621.	**$7.13**	COPIER LEASE OVERAGES JAN 17
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	243797373	31-JAN-2017	01.0100.0553.004621.	**$0.00**	JAN 17, OVERAGES, CONST#3
Dept Total							**$934.77**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65102	05-JAN-2017	01.0100.0554.004232.	**$250.00**	TRAINING REG, MAR 7/17, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65102	05-JAN-2017	01.0100.0554.004999.	**$23.24**	CERTIFICATE FRAMES (7), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65102	05-JAN-2017	01.0100.0554.004410.	**$355.00**	2017 BOND RENEWAL, M RUBLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65102	05-JAN-2017	01.0100.0554.003006.	**$59.67**	SPACE HEATERS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65102	05-JAN-2017	01.0100.0554.004212.	**$6.47**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65578	05-JAN-2017	01.0100.0554.004232.	**$212.44**	CONF LODGING, DEC 4-6/16, R OGAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 17;65578	05-JAN-2017	01.0100.0554.004212.	**$12.94**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9779583826	01-FEB-2017	01.0100.0554.004210.	**$435.02**	JAN 2-FEB 1/17, CONST#4
Dept Total							**$1,354.78**	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-137	31-JAN-2017	01.0100.0560.004705.	**$400.00**	PSYCH EVAL (20), DEC 29/16-JAN 24/17, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	49628950	06-FEB-2017	01.0100.0560.003301.	**$7,782.97**	2nd Quarter blanket for fuel-Jan, Feb, March 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	63728	25-JAN-2017	01.0100.0560.004541.	**$2,520.00**	2nd Quarter Blanket for Car Wash/Cedar Park, Jan. Feb. March 2017 Express Drive Thru Exterior Wash. Please send coupons to Sheriff's Office. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552702	03-FEB-2017	01.0100.0560.003301.	**$67.14**	2nd quarter blanket for fuel-Jan, Feb & March 2017. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	TIP TOW	133133	02-FEB-2017	01.0100.0560.004541.	**$50.00**	2014 CHEVY TAHOE, 4 DOOR, BLACK, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/10/17	10-FEB-2017	01.0100.0560.004541.	**$16.75**	STATE FEE ALIAS VEHICLE, SHF
Dept Total							**$10,836.86**	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	225;DPS/GT	01-FEB-2017	01.0100.0562.004211.	**$10.78**	JAN 17, DPS/GT
Dept Total							**$10.78**	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	770089	10-JAN-2017	01.0100.0570.003009.	**$250.00**	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	770089	10-JAN-2017	01.0100.0570.003009.	**$734.40**	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	770089	10-JAN-2017	01.0100.0570.003009.	**$108.00**	POCKET COMB, BLACK, 5"
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	770089	10-JAN-2017	01.0100.0570.003009.	**$634.32**	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	770089	10-JAN-2017	01.0100.0570.003009.	**$200.00**	SAFETY RAZORS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000110	01-FEB-2017	01.0100.0570.003306.	**$14,322.59**	2ND QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2106648	16-JAN-2017	01.0100.0570.003316.	**$9.08**	ESTEVAN JAVIER M GONZALEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2427315	17-JAN-2017	01.0100.0570.003316.	**$8.37**	ANDREW SCIBA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35495151	22-JAN-2017	01.0100.0570.003316.	**$42.63**	SEAN ACERO, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	126774	31-JAN-2017	01.0100.0570.003200.	**$121.00**	SECOND QUARTERLY BLANKET FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JANUARY THRU MARCH, 2017. EXPIRES MARCH 31ST, 2017
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000407270	18-JAN-2017	01.0100.0570.003305.	**$946.05**	SHEET, WHITE 66X104 **REF QUOTE UT1000361319
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000408523	31-JAN-2017	01.0100.0570.003008.	**$420.60**	HOOD, PROTECTIVE DETAINEE **REF QUOTE UT1000362985
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-137	31-JAN-2017	01.0100.0570.004705.	**$3,600.00**	PSYCH EVAL (20), DEC 29/16-JAN 24/17, JAIL

0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700000434:02	18-JAN-2017	01.0100.0570.003316.	**$355.54**	BRANDON MILAM, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201701-0	31-JAN-2017	01.0100.0570.003316.	**$953.88**	JAN 17, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N422318	20-JAN-2017	01.0100.0570.003111.	**$25.00**	SHIPPING **REF QUOTE SR130994
0100	0570	COUNTY JAIL	COOKS DIRECT	N422318	20-JAN-2017	01.0100.0570.003111.	**$167.88**	TOWEL MOP, 16"X19", GREEN/WHITE
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183702	06-FEB-2017	01.0100.0570.003301.	**$48.57**	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	49628950	06-FEB-2017	01.0100.0570.003301.	**$123.45**	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GONZALEZ OFFICE PRODUCTS	IN-10053854	23-JAN-2017	01.0100.0570.004350.	**$105.00**	CASH BOND DOCUMENTS WARNING PADS, LEGAL SIZE, 2 SIDED, QTY 15 PADS OF 50`
0100	0570	COUNTY JAIL	GONZALEZ OFFICE PRODUCTS	IN-10053854	23-JAN-2017	01.0100.0570.004350.	**$397.15**	ARREST REPORTS, 3 PART NCR, 2000
0100	0570	COUNTY JAIL	GONZALEZ OFFICE PRODUCTS	IN-10053854	23-JAN-2017	01.0100.0570.004350.	**$850.00**	PROPERTY INVENTORY SHEET, 3 PART NCR, 5000
0100	0570	COUNTY JAIL	GRAINGER	9171092381	19-JUL-2016	01.0100.0570.003318.	**$169.80**	PO 161459, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	602961	20-JAN-2017	01.0100.0570.003311.	**$112.50**	WOMEN'S 5.11 TACLITE PANTS, DARK NAVY SIZE: 6 / REGULAR FOR C/O SYLVIA FLORES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	602961	20-JAN-2017	01.0100.0570.003311.	**$187.50**	MEN'S 5.11 TACLITE PANTS, DARK NAVY SIZE: 36 X 30 FOR NEW C/O ANTHONY NEWSOME(2) AND INVENTORY(3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	603071	23-JAN-2017	01.0100.0570.003311.	**$107.25**	TACT. SQUAD S/S SHIRT, WHITE WITH EMT-BASIC CERTIFICATION PATCH SIZE: 17-17 1/2 FOR M/O JEREMY LANGSWEIRDT **CERTIFICATION PATCH LEFT SHOULDER, DEPARTMENT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST**
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	603071	23-JAN-2017	01.0100.0570.003311.	**$42.90**	TACT. SQUAD S/S SHIRT, WHITE WITH CHEVRONS AND EMT-BASIC CERTIFICATION PATCH SIZE: 17-17 1/2 FOR SERGEANT ADRIAN NIRA **CERTIFICATION PATCH LEFT SHOULDER, DEPARTMENT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST**
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265534	26-JAN-2017	01.0100.0570.003200.	**$670.80**	GL-N106FL LARGE BLUE POWDER-FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265534	26-JAN-2017	01.0100.0570.003200.	**$154.80**	GL-N106FS SMALL BLUE POWDER-FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265534	26-JAN-2017	01.0100.0570.003200.	**$516.00**	GL-N106FM MEDIUM BLUE POWDER-FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265534	26-JAN-2017	01.0100.0570.003200.	**$619.20**	GL-N106FXL X-LARGE BLUE POWDER-FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265814	26-JAN-2017	01.0100.0570.003111.	**$758.09**	9X9 3-COMP STYRO HINGED TRAY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265825	26-JAN-2017	01.0100.0570.003318.	**$269.44**	CLF CHLORINE BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1265825	26-JAN-2017	01.0100.0570.003318.	**$505.48**	CLF DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1269463	02-FEB-2017	01.0100.0570.003318.	**$935.10**	CLF SOFTENER/SANITIZER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1269464	02-FEB-2017	01.0100.0570.003009.	**$1,777.00**	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W0003826	13-JAN-2017	01.0100.0570.003009.	**$1,440.00**	GR SS MATTRESS, 25X75X4 REF QUOTE W6000116-00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;25517	05-JAN-2017	01.0100.0570.003306.	**$3.49**	DEC 13/16, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 17;25517	05-JAN-2017	01.0100.0570.004231.	**$384.07**	DEC 6-7 & 12-13/16, TRANSPORT OFFICER, MEALS, PARKING & LODGING, JAIL

0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	13318	23-JAN-2017	01.0100.0570.004543.	**$5,632.00**	CABLING PARTS AND INSTALLATION FOR TWO AREAS PER QUOTE FROM LINKS COMMUNICATIONS (COMPLETE) DATED 01-09-17
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1258	01-FEB-2017	01.0100.0570.004000.	**$15,603.00**	FEB 17, PRGM INST & MGMT, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105467073	14-JAN-2017	01.0100.0570.003316.	**$1,950.00**	MARIAH RENEE WESTPHALL, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	179389033/457	24-NOV-2016	01.0100.0570.003316.	**$198.13**	BRADY JOHNSON, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	179389036/457	25-NOV-2016	01.0100.0570.003316.	**$172.28**	BRADY JOHNSON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	180263799/147	30-DEC-2016	01.0100.0570.003316.	**$78.74**	QUINCY EDWARD RANDLE, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	180371516/147	02-JAN-2017	01.0100.0570.003316.	**$189.22**	CHRYSTAL RIVISON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	180504721/147	05-JAN-2017	01.0100.0570.003316.	**$78.92**	ADAM PERRIELLO, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$6.62**	STAPLES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$1.85**	REGULAR PAPER CLIPS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$134.89**	DELL C3760DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$5.78**	3X3 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$31.88**	TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$10.06**	BLACK INK PENS, 12/PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$4.67**	JUMBO PAPER CLIPS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0100.0570.003100.	**$1.58**	1.5X2 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$409.00**	INMATE REQUEST FORM, ENGLISH AND SPANISH, 10,000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$104.50**	SOUTH JAIL ACTIVITY SHEET, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$104.50**	FINGERPRINT CARD CHECKLIST
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$104.50**	LEFT PALM PRINT, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$104.50**	INMATE RELEASE CHECKLIST, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$104.50**	RIGHT PALM PRINT, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$409.00**	INMATE MEDICAL REQUEST FORM, ENGLISH AND SPANISH, 10,000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894095559001	23-JAN-2017	01.0100.0570.004350.	**$167.20**	INMATE PERSONAL VISITATION LIST, 8000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$76.76**	Q6002A YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$44.09**	CE278A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$2.40**	YELLOW HIGHLIGHTERS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$66.51**	Q6001A CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$54.60**	MANILA FILE FOLDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$66.51**	Q6003A MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$21.99**	3M UTILITY HOOKS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$70.99**	Q6000A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894628350001	18-JAN-2017	01.0100.0570.003100.	**$24.28**	TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	894630397001	20-JAN-2017	01.0100.0570.003100.	**$111.57**	CUSTOM STAMP FOR BONDS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896100808001	27-JAN-2017	01.0100.0570.004350.	**$104.50**	CUSTODY REASSESSMENT SCALE, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896100808001	27-JAN-2017	01.0100.0570.004350.	**$112.00**	RANDOM DAILY BUNK INSPECTION, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896100808001	27-JAN-2017	01.0100.0570.004350.	**$104.50**	INITIAL CUSTODY ASSESSMENT SCALE, 5000

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896259714001	24-JAN-2017	01.0100.0570.003100.	**$96.89**	DELL 2150CDN MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896259714001	24-JAN-2017	01.0100.0570.003100.	**$96.89**	DELL 2150CDN YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896259714001	24-JAN-2017	01.0100.0570.003100.	**$70.69**	DELL 2150CDN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	896259714001	24-JAN-2017	01.0100.0570.003100.	**$70.69**	DELL 2150CDN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE MAX INC	162054	30-JAN-2017	01.0100.0570.003100.	**$83.79**	CANON E20 TONER CARTRIDGE
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3668463	24-JAN-2017	01.0100.0570.003305.	**$33.82**	SHIPPING REF QUOTE 3443418
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3668463	24-JAN-2017	01.0100.0570.003305.	**$895.00**	CLINCHER IV PHOTO ID BAND, DUAL POST SNAP, RED
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713074R	13-JUN-2016	01.0100.0570.003316.	**$38.68**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713074RB	13-JUN-2016	01.0100.0570.003316.	**$55.49**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713086R	13-JUN-2016	01.0100.0570.003316.	**$42.06**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713091R	13-JUN-2016	01.0100.0570.003316.	**$95.74**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713105R	13-JUN-2016	01.0100.0570.003316.	**$47.80**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	4691713105RA	13-JUN-2016	01.0100.0570.003316.	**$27.64**	SKYLAR JOHNSON, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31958988	24-JAN-2017	01.0100.0570.003100.	**$120.00**	HP4700 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31958988	24-JAN-2017	01.0100.0570.003100.	**$60.00**	HP4700 CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	SCHOOL OUTFITTERS, LLC	12183190	30-JAN-2017	01.0100.0570.003005.	**$97.55**	SHIPPING **REF QUOTE QUO1830001
0100	0570	COUNTY JAIL	SCHOOL OUTFITTERS, LLC	12183190	30-JAN-2017	01.0100.0570.003005.	**$314.44**	MODULAR COMBINATION STORAGE CABINET
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH189098	07-JAN-2017	01.0100.0570.004621.	**$117.60**	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ $117.60. Service for 2,500 copies per month; 2,501+ @ $0.0070EA. Includes all Service and Supplies, Including Staples **EXP: MAR 31,2017**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH189099	07-JAN-2017	01.0100.0570.004621.	**$135.10**	SHARP MX-M464N(COURT LIAISON): MX-DE14, STAND W/(3) 500 SHEET DRAWERS, 3 MTHS @ $135.10 SERVICE FOR 5,000 COPIES PER MTH; 5,001+ @$0.0070EA. INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES**EXP:MAR 31ST,2017**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH189100	07-JAN-2017	01.0100.0570.004621.	**$329.06**	SHARP MX-M564N(BKING):MX-FN10, SADDLE STITCH FINISHER;MX-RB22, PAPER PASS UNIT;MX-DE20, STAND W/(1) 500 SHEET DRAWER AND 2,000 SHEET TANDEM DRAWER, 3 MTHS @ $329.06. SERVICE FOR 33,000 COPIES PER MTH; 33,001+ @ $0.0059EA. *EXP:MAR 31,2017*
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH189101	07-JAN-2017	01.0100.0570.004621.	**$168.00**	SHARP MX-M464N(MEDICAL):MX-FN17, INNER FINISHER;MX-DE14, STAND W/(3) 500 SHEET DRAWERS, 3 MTHS @ $168.00. SERVICE FOR 9,700 COPIES PER MTH; 9,701+ @ $0.0070EA. INCLUDES ALL SERVICE & SUPPLIES, INCLUDING STAPLES***EXP: MAR. 31ST, 2017***
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552702	03-FEB-2017	01.0100.0570.003301.	**$266.53**	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000400069	27-JAN-2017	01.0100.0570.003010.	**$759.96**	CANON DR-225 DOCUMENT SCANNER, CANON, DR-C225
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84551024	13-JAN-2017	01.0100.0570.003316.	**$264.55**	CHRISTOPHER C CLOUD, JAIL

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84551353	13-JAN-2017	01.0100.0570.003316.	**$433.51**	JAIVONTE R ROBERTS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84552605	14-JAN-2017	01.0100.0570.003316.	**$149.63**	THOMAS CLARK, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84557086	18-JAN-2017	01.0100.0570.003316.	**$172.64**	BRANDON MILAM, JAIL
0100	0570	COUNTY JAIL	ULINE	83865563	26-JAN-2017	01.0100.0570.003305.	**$670.00**	8 X 12 4MIL POLY BAGS
0100	0570	COUNTY JAIL	ULINE	83865563	26-JAN-2017	01.0100.0570.003305.	**-$0.34**	PO 163511, POLY BAGS, JAIL
0100	0570	COUNTY JAIL	ULINE	83865563	26-JAN-2017	01.0100.0570.003305.	**$64.00**	SHIPPING **ALL ITEMS REF QUOTE 7-8241
Dept Total							**$65,322.36**	
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/18/17	30-JAN-2017	01.0100.0576.004106.	**$660.00**	JAN 17-18/17, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/25/17	30-JAN-2017	01.0100.0576.004106.	**$660.00**	JAN 24-25/17, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.0576.004999.	**$0.12**	JPM, TO BE REFUNDED, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JAN 17	30-JAN-2017	01.0100.0576.004106.	**$595.00**	JAN 2-30/17, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JAN 17	01-FEB-2017	01.0100.0576.004100.	**$2,500.00**	JAN 17, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JAN 17	25-JAN-2017	01.0100.0576.004106.	**$240.00**	JAN 10-24/17, INDIVIDUAL THERAPY SESSIONS & EVALS, JUV
Dept Total							**$4,655.12**	
0100	0581	911 COMMUNICATIONS	Brown, Natalie F	02/07/17	07-FEB-2017	01.0100.0581.004232.	**$170.00**	JAN 29-FEB 1/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Close, Thomas A	02/05/17	05-FEB-2017	01.0100.0581.004232.	**$170.00**	JAN 29-FEB 1/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;25093	05-JAN-2017	01.0100.0581.003301.	**$84.77**	GASOLINE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;25093	05-JAN-2017	01.0100.0581.004210.	**$1,978.88**	GUARDIAN, INTERNET EMP TRACKING, JAN 1-SEP 30/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;25093	05-JAN-2017	01.0100.0581.004210.	**$190.00**	CASCADE SOFTWARE FREE, DEC 2/16-DEC 2/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;25093	05-JAN-2017	01.0100.0581.003901.	**$488.00**	MISC PUBLICATIONS (8), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;25093	05-JAN-2017	01.0100.0581.004210.	**$129.87**	INMOTION, DOMAIN PRIVACY & INTERNET HOSTING, 1 YR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;43777	05-JAN-2017	01.0100.0581.004232.	**$25.00**	TCOLE TRAINING, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;57491	05-JAN-2017	01.0100.0581.003120.	**$85.49**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;57491	05-JAN-2017	01.0100.0581.003311.	**$72.00**	UNIFORMS, A HOLMES, ALTERATIONS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;71969	05-JAN-2017	01.0100.0581.003100.	**$344.81**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;71969	05-JAN-2017	01.0100.0581.003311.	**$284.25**	UNIFORMS, E OUTLAND, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;71969	05-JAN-2017	01.0100.0581.004212.	**$13.88**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;72041	05-JAN-2017	01.0100.0581.004232.	**$30.00**	RE-CERT EXAM FEE, C SESSUMS, DEC 8/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;79386	05-JAN-2017	01.0100.0581.004350.	**$14.99**	WILCO SHEET GUIDE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;91811	05-JAN-2017	01.0100.0581.003003.	**$147.68**	RADIO PARTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;91811	05-JAN-2017	01.0100.0581.003001.	**$141.73**	FRAME & DIE SET (2), CRIMP TOOL KIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 17;91811	05-JAN-2017	01.0100.0581.003006.	**$79.84**	COMPACT RERIGERATOR, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9779583642	01-FEB-2017	01.0100.0581.004210.	**$704.66**	JAN 2-FEB 3/17, 911 COMM
Dept Total							**$5,155.85**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9779583643	01-FEB-2017	01.0100.0583.004210.	**$76.00**	JAN 2-FEB 1/17, ESD
Dept Total							**$76.00**	

0100	0587	WIRELESS COMMUNICATION	BESTLINE COMMUNICATIONS	127;WC	01-FEB-2017	01.0100.0587.004211.	**$4.72**	JAN 17, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0100.0587.003100.	**$379.97**	TONER, OFC SUP, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9779242033	23-JAN-2017	01.0100.0587.004210.	**$75.98**	ANNUAL MIFI WIRELSS SERVICE
Dept Total							**$460.67**	
0100	0665	EXTENSION SERVICE	Dismukes, Angela R	01/26/17	26-JAN-2017	01.0100.0665.004231.	**$65.84**	DEC 21/16, JAN 5, 9, 12, 26/17, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Langley, Ray E	01/25/17	25-JAN-2017	01.0100.0665.004221.	**$80.00**	JAN 22-23/17, EXP REIMB, EXT SVC
Dept Total							**$145.84**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 17/861	03-FEB-2017	01.0100.1000.004430.	**$480.04**	JAN 6-FEB 3/17, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4948226-00	25-JAN-2017	01.0100.1000.004510.	**$23.89**	PO 162387, PARTS, CTHSE
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 17;41225	05-JAN-2017	01.0100.1000.004510.	**$6.98**	INSTANT SPILL ABSORBER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1000.003319.	**$100.00**	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 17;56316	05-JAN-2017	01.0100.1000.004510.	**$135.59**	PARTS, CTHSE
Dept Total							**$746.50**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 17/9004	03-FEB-2017	01.0100.1002.004430.	**$238.06**	JAN 6-FEB 3/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 17/13896	03-FEB-2017	01.0100.1002.004430.	**$1,175.00**	DEC 19/16-JAN 19/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 17/SD;3RD	03-FEB-2017	01.0100.1002.004430.	**$110.83**	DEC 19/16-JAN 19/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JAN 17;43747	05-JAN-2017	01.0100.1002.004510.	**$10.75**	LOCKS, GEO HEALTH
Dept Total							**$1,534.64**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1003.004500.	**$110.00**	PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.1003.004510.	**$8.38**	SWITCH & SWITCH RETURN, TAY HEALTH
Dept Total							**$118.38**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 17;43697	05-JAN-2017	01.0100.1005.004510.	**$125.98**	PARTS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1005.003319.	**$150.00**	PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 17;44788	05-JAN-2017	01.0100.1005.004510.	**$218.60**	PARTS, RR ANX A
Dept Total							**$494.58**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 17/78338	03-FEB-2017	01.0100.1008.004430.	**$4,055.76**	JAN 6-FEB 3/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;25772	05-JAN-2017	01.0100.1008.004510.	**$77.97**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;25848	05-JAN-2017	01.0100.1008.004510.	**$574.17**	PAINT & SUPPLIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;41225	05-JAN-2017	01.0100.1008.004510.	**$445.00**	PARTS & SVC FOR COMMERCIAL DOOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1008.004500.	**$1,747.65**	SOLAR SALT, ANNUAL FIRE EXTING INSPECTIONS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;49902	05-JAN-2017	01.0100.1008.004510.	**$1,307.43**	WATER LEAK REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.1008.004510.	**$439.90**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 17;65628	05-JAN-2017	01.0100.1008.004510.	**$962.60**	STEEL, SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3995154	31-JAN-2017	01.0100.1008.004430.	**$1,329.04**	JAN 17, JAIL
Dept Total							**$10,939.52**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 17/82368	03-FEB-2017	01.0100.1009.004430.	**$2,539.15**	JAN 6-FEB 3/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4948380-00	31-JAN-2017	01.0100.1009.004510.	**$4.41**	PO 162387, PARTS, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 17;43747	05-JAN-2017	01.0100.1009.004510.	**$287.47**	LOCKS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 17;44788	05-JAN-2017	01.0100.1009.004510.	**$41.40**	BATTERY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	LINKS COMMUNICATIONS, INC	13326	30-JAN-2017	01.0100.1009.004510.	**$1,868.00**	DATA CABLING AT JUSTICE CENTER ATTIC PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	2003562	23-JAN-2017	01.0100.1009.004510.	**$135.04**	PO 162395, ELECTRIC HEATER, CRIM JUST
Dept Total							**$4,875.47**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1010.004430.	**$105.94**	CITY OF LIBERTY HILL, OCT 26-NOV 26/16, LH ANX
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JAN 17;67527	05-JAN-2017	01.0100.1010.004510.	**$23.15**	PARTS, LH ANX
Dept Total							**$129.09**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 17/1835	03-FEB-2017	01.0100.1011.004430.	**$748.26**	DEC 19/16-JAN 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 17/36523	03-FEB-2017	01.0100.1011.004430.	**$115.65**	DEC 19/16-JAN 19/17, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 17/SD;107 HOLLY	03-FEB-2017	01.0100.1011.004430.	**$68.97**	DEC 19/16-JAN 19/17, LOTT
Dept Total							**$932.88**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 17/3981	03-FEB-2017	01.0100.1013.004430.	**$89.28**	JAN 6-FEB 3/17, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 17/108362	03-FEB-2017	01.0100.1013.004430.	**$273.51**	DEC 19/16-JAN 19/17, HEALTH ENV
Dept Total							**$362.79**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1015.004500.	**$110.00**	PEST CONTROL, EMS#42
Dept Total							**$110.00**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 17/17581	03-FEB-2017	01.0100.1017.004430.	**$145.57**	DEC 19/16-JAN 19/17, ABC/GAME
Dept Total							**$145.57**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1020.003319.	**$62.00**	PEST CONTROL, EMS ADMN
Dept Total							**$62.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	FEB 17/76372	03-FEB-2017	01.0100.1022.004430.	**$350.03**	JAN 6-FEB 3/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 17/6902	03-FEB-2017	01.0100.1022.004430.	**$1,051.05**	DEC 19/16-JAN 19/17, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.1022.003319.	**$11.94**	FLEA SPRAY, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1022.003319.	**$420.00**	PEST CONTROL, OLD JAIL
Dept Total							**$1,833.02**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	FEB 17/196	03-FEB-2017	01.0100.1024.004430.	**$70.49**	JAN 6-FEB 3/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	FEB 17/41257	03-FEB-2017	01.0100.1024.004430.	**$165.16**	DEC 19/16-JAN 19/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	FEB 17/SD;311 MAIN	03-FEB-2017	01.0100.1024.004430.	**$8.58**	DEC 19/16-JAN 19/17, RED HOUSE
Dept Total							**$244.23**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 17/1121	03-FEB-2017	01.0100.1026.004430.	**$4,884.29**	DEC 19/16-JAN 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 17/266215	03-FEB-2017	01.0100.1026.004430.	**$769.21**	DEC 19/16-JAN 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 17/94284	03-FEB-2017	01.0100.1026.004430.	**$241.68**	DEC 19/16-JAN 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 17/SD;3151	03-FEB-2017	01.0100.1026.004430.	**$1,011.40**	DEC 19/16-JAN 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.1026.004510.	**$110.30**	BATTERY, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 17;25772	05-JAN-2017	01.0100.1026.004510.	**$21.41**	SUPPLIES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1026.003319.	**$150.00**	PEST CONTROL, CENT MAINT
Dept Total							**$7,188.29**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	FEB 17/3871	03-FEB-2017	01.0100.1029.004430.	**$64.24**	JAN 6-FEB 3/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 17/164046	03-FEB-2017	01.0100.1029.004430.	**$638.01**	DEC 19/16-JAN 19/17, EMS/RADIO

0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 17/SD;508 HOLLY	03-FEB-2017	01.0100.1029.004430.	**$94.97**	DEC 19/16-JAN 19/17, EMS/RADIO
Dept Total							**$797.22**	
0100	1032	CEDAR PARK ANNEX	JOHNSTONE SUPPLY	570423	30-JAN-2017	01.0100.1032.004510.	**$299.00**	PO 162394, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 17;25772	05-JAN-2017	01.0100.1032.004510.	**$134.91**	PARTS, PAINT, CP ANX
Dept Total							**$433.91**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1033.004500.	**$110.00**	PEST CONTROL, TAY ANX
Dept Total							**$110.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 17/4344	12-FEB-2017	01.0100.1034.004430.	**$104.70**	JAN 4-FEB 3/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1034.004500.	**$110.00**	PEST CONTROL, EMS#41
Dept Total							**$214.70**	
0100	1041	RADIO TOWER, THRALL CR 424	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.1041.004510.	**$435.60**	LIGHT BULBS, THRALL RADIO
Dept Total							**$435.60**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1042.003319.	**$65.00**	PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 17;49902	05-JAN-2017	01.0100.1042.004510.	**$57.13**	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 17;67527	05-JAN-2017	01.0100.1042.004510.	**$175.95**	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS	605126	21-JAN-2017	01.0100.1042.004990.	**$345.00**	PO 162498, GREASE TRAP DISPOSAL, GRANGER
Dept Total							**$643.08**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 17/8689	03-FEB-2017	01.0100.1043.004430.	**$7,517.81**	DEC 19/16-JAN 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 17/SD;301 LOOP	03-FEB-2017	01.0100.1043.004430.	**$407.36**	DEC 19/16-JAN 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 17;43671	05-JAN-2017	01.0100.1043.004510.	**$50.37**	PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1043.003319.	**$125.00**	PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 17;43747	05-JAN-2017	01.0100.1043.004510.	**$47.94**	PARTS, INNER LOOP
Dept Total							**$8,148.48**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 17/3570	12-FEB-2017	01.0100.1044.004430.	**$83.76**	JAN 4-FEB 3/17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1044.004500.	**$110.00**	PEST CONTROL, SHF EAST
Dept Total							**$193.76**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 17/18040	03-FEB-2017	01.0100.1045.004430.	**$15,029.10**	DEC 19/16-JAN 19/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 17/SD;WW	03-FEB-2017	01.0100.1045.004430.	**$1,255.54**	DEC 19/16-JAN 19/17, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 17;38849	05-JAN-2017	01.0100.1045.004510.	**$165.00**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1045.003319.	**$200.00**	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 17;56316	05-JAN-2017	01.0100.1045.004510.	**$19.97**	GAS CANS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.1045.004512.	**$360.84**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 17;67527	05-JAN-2017	01.0100.1045.004510.	**$257.42**	PARTS, JUV JUST
Dept Total							**$17,287.87**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	83681	01-FEB-2017	01.0100.1046.004500.	**$178.50**	PARKING GARAGE SWEEPING. OCT 16 - SEPT 17
Dept Total							**$178.50**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1048.004500.	**$110.00**	PEST CONTROL, JP#4
Dept Total							**$110.00**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 17;25772	05-JAN-2017	01.0100.1050.004510.	**$5.90**	SCREW HOOK, RANGE
Dept Total							**$5.90**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 17/178173	03-FEB-2017	01.0100.1051.004430.	**$191.48**	DEC 19/16-JAN 19/17, TAX OFC

0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 17/4363	03-FEB-2017	01.0100.1051.004430.	**$1,663.88**	DEC 19/16-JAN 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 17/SD;904 MAIN	03-FEB-2017	01.0100.1051.004430.	**$47.19**	DEC 19/16-JAN 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 17/SD;909 AUS	03-FEB-2017	01.0100.1051.004430.	**$29.45**	DEC 19/16-JAN 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.1051.004510.	**$6.48**	DOOR SWEEP, TAX OFC
Dept Total							**$1,938.48**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	FEB 17/1672	03-FEB-2017	01.0100.1054.004430.	**$151.16**	JAN 6-FEB 3/17, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.1054.004510.	**$3.99**	PICTURE HANGING KIT, EMER SVC
Dept Total							**$155.15**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	FEB 17/1705	06-FEB-2017	01.0100.1055.004430.	**$67.02**	JAN 6-FEB 3/17, SO NARC
Dept Total							**$67.02**	
0100	1058	BELFORD SQUARE	OLIVER ROOFING SYSTEMS	15468	20-JAN-2017	01.0100.1058.004510.	**$2,248.00**	PO 162447, ROOF REPAIRS, BELFORD
Dept Total							**$2,248.00**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1062.003319.	**$205.00**	PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0100.1062.004510.	**$75.78**	RADAR, HUTTO ANX
Dept Total							**$280.78**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 17/10433	03-FEB-2017	01.0100.1063.004430.	**$1,295.14**	DEC 19/16-JAN 19/17, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1063.003319.	**$150.00**	PEST CONTROL, FAC SVC
Dept Total							**$1,445.14**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 17/2140	03-FEB-2017	01.0100.1064.004430.	**$55.30**	DEC 19/16-JAN 19/17, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 17/SD;1811	03-FEB-2017	01.0100.1064.004430.	**$103.94**	DEC 19/16-JAN 19/17, CAC
Dept Total							**$159.24**	
0100	1066	JESTER ANNEX	DEALERS ELECTRICAL SUPPLY	4947322-01	25-JAN-2017	01.0100.1066.004510.	**$167.23**	PO 162387, PARTS, JESTER ANX
0100	1066	JESTER ANNEX	FERGUSON ENTERPRISES INC	4293359	26-JAN-2017	01.0100.1066.004510.	**$141.33**	PO 162399, PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1066.003319.	**$124.00**	PEST CONTROL, JESTER ANX
Dept Total							**$432.56**	
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1067.003319.	**$88.00**	PEST CONTROL, EMS#12
Dept Total							**$88.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	FEB 17/SDL911 TRACY	03-FEB-2017	01.0100.1071.004430.	**$10,890.20**	DEC 19/16-JAN 19/17, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 17;43739	05-JAN-2017	01.0100.1071.003319.	**$65.00**	PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 17;49902	05-JAN-2017	01.0100.1071.004510.	**$1,151.70**	TRAILER RENTAL, ESOC
Dept Total							**$12,106.90**	
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JAN 17;25483	05-JAN-2017	01.0100.1073.004510.	**$37.34**	PARTS, BLBNT
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JAN 17;56316	05-JAN-2017	01.0100.1073.004510.	**$69.97**	BULB, BLBNT
Dept Total							**$107.31**	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47505	31-JAN-2017	01.0100.2007.004715.	**$150.00**	C#2017-01-012386, 2003 HARLEY DAVIDSON MOTORCYCLE, SILVER, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47608	27-JAN-2017	01.0100.2007.004715.	**$125.00**	C#2017-01-03150, 2005 DODGE 1500, MAROON, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22846	27-JAN-2017	01.0100.2007.004715.	**$150.00**	C#2017-01-01301, 09 CHEVY TAHOE, TAN, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22848	27-JAN-2017	01.0100.2007.004715.	**$200.00**	C#2017-01-01350, 2010 AMERICAN CLASSIC CAMPER, RED/WHITE, SHF

0100	2007	PATROL DIVISION	CENTRAL POLICE SUPPLY LTD	468410	24-JAN-2017	01.0100.2007.003003.	**$2,100.00**	EP1334QR EARPHONE CONNECTION HAWK LAPEL MIC WITH QUICK RELEASE
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	11828	26-JAN-2017	01.0100.2007.004968.	**$586.00**	CASE#2016-08-01463, JAN 10-13/17, EXAM MEDS, SHF
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$30.00**	Freight; see quote 12607
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$315.00**	Labor for Livestock Truck SB 1709 accessories; see quote 12607.
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$385.50**	999 99 12604C Headache Rack w/lights full louvre for Livestock Truck SB1709; see quote 12607. SO Contact: Lt. Russell Travis 512-943-1347. Buyboard Contract #42513. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$821.40**	999 9912604 Front Bumper Replacement for Livestock Truck SB1709; see quote 12607. SO Contact: Lt. Russell Travis 512-943-1347. Buyboard Contract#42513. S. Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$156.20**	999 99 12604B GN Ball for Prep OEM on Livestock Truck SB1709; see quote 12607. SO Contact: Lt. Russell Travis 512-943-1347. Buyboard Contract #42513. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MAGNUM CUSTOM TRAILER, INC	9216	24-JAN-2017	01.0100.2007.005700.	**$448.69**	999 99 12604A Rear Bumper Replacement foot step for Livestock truck SB1709; see quote 12607. SO Contact: Lt. Russell Travis 512-943-1347. Buyboard Contract #42513. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$86.50**	8565-11-36-REGULAR BLAUER SIDE POCKET WOOL BLEND TROUSER HEM TO 34 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$193.50**	8900-45-17.5-37 BLAUER LONG SLEEVE RAYON BLEND SHIRT
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$258.00**	8900-45-16.5X35 BLAUER LONG SLEEVE RAYON BLEND SHIRT
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$193.50**	8900-45-16.5X33 BLAUER LONG SLEEVE RAYON BLEND SHIRT
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$76.50**	8560-11-36-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER HEM TO 34 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$173.00**	8560-04-36-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER HEM TO 34 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$173.00**	8560-04-34-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER HEM TO 36 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$173.00**	8560-04-33-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER HEM TO 32 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$193.50**	8900-45-17X35 BLAUER LONG SLEEVE RAYON BLEND SHIRT
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$173.00**	8560-04-38-REGULAR BLAUER 4 POCKET WOOL BLEND TROUSER HEM TO 33 INSEAM
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	62195	17-JAN-2017	01.0100.2007.003311.	**$117.00**	8910-45-16.5 REGULAR BLAUER SHORT SLEEVE RAYON BLEND SHIRT
0100	2007	PATROL DIVISION	Mounsey, Stephen B	02/03/17	03-FEB-2017	01.0100.2007.004232.	**$120.00**	JAN 24-27/17, EXP REIMB, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	879667022001	16-NOV-2016	01.0100.2007.003100.	**$119.33**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.

0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	879692568001	16-NOV-2016	01.0100.2007.003100.	**$91.65**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	895966719001	19-JAN-2017	01.0100.2007.003100.	**$178.03**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	895966719002	26-JAN-2017	01.0100.2007.003100.	**$15.59**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	897495252001	25-JAN-2017	01.0100.2007.003100.	**$50.71**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	897611884001	25-JAN-2017	01.0100.2007.003100.	**$52.12**	Office Supplies Blanket for Patrol TCPN#R141703. S.Hall/J. David/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	PREMIER ANIMAL HOSPITAL	272523	12-DEC-2016	01.0100.2007.004968.	**$103.60**	CASE#2016-12-00416, DEC 12/16, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	17-000024	26-JAN-2017	01.0100.2007.004703.	**$449.00**	C#C-1-MH-17-000024, JAN 5/17, DMK, SHF
Dept Total							**$8,458.32**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1270711-20170131	31-JAN-2017	01.0100.2008.004210.	**$400.00**	Blanket PR--LexisNexis Internet Searches ($700/mox3mo-$2,100) 2nd Qtr--Effective Jan. 1, 2017 - Mar. 31, 2017--MJohnson/TCarter 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20170131	31-JAN-2017	01.0100.2008.004210.	**$191.22**	Blanket PR--LexisNexis Internet Searches ($700/mox3mo-$2,100) 2nd Qtr--Effective Jan. 1, 2017 - Mar. 31, 2017--MJohnson/TCarter 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	Mount, Savannah M	01/30/17	30-JAN-2017	01.0100.2008.004232.	**$678.55**	JAN 22-27/17, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	2017-01-00097	03-JAN-2017	01.0100.2008.003530.	**$1,000.00**	2017-01-00097, SC, JAN 3/17, EXAM, SHF
Dept Total							**$2,269.77**	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	FEB 17;92634	01-FEB-2017	01.0100.2009.004211.	**$31.61**	FEB 17, SHF
0100	2009	SUPPORT SERVICES DIVISION	COMMERCIAL SECURITY INTEGRATION	41744	31-JAN-2017	01.0100.2009.004511.	**$135.00**	SVC CALL, JAN 301/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	37593952-0003	30-JAN-2017	01.0100.2009.004511.	**$210.62**	DEC 13/16-JAN 11/17, COMMUNITY CENTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	37593952-0011	30-JAN-2017	01.0100.2009.004511.	**$77.29**	DEC 13/16-JAN 11/17, RANGE OFFICE, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	37593952-0036	30-JAN-2017	01.0100.2009.004511.	**$51.93**	DEC 13/16-JAN 11/17, RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	INSTITUTE OF POLICE TECHNOLOGY & MGMT	MAY 17;TRAVIS	07-FEB-2017	01.0100.2009.004232.	**$795.00**	MAY 15-18/17, TRAINING, LT RUSSELL TRAVIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	19-JJ	29-JAN-2017	01.0100.2009.004100.	**$421.74**	Blanket for Transcription Services for Office of Professional Standards (IA). PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	20-JJ	05-FEB-2017	01.0100.2009.004100.	**$139.54**	Blanket for Transcription Services for Office of Professional Standards (IA). PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	Ramirez, Jr, Reynaldo G	01/25/17	25-JAN-2017	01.0100.2009.004232.	**$120.00**	JAN 8-10/17, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3995145	31-JAN-2017	01.0100.2009.004511.	**$130.54**	JAN 17, TRASH PICKUP @ THE RANGE, SHF
Dept Total							**$2,113.27**	
0100	3001	ACADEMY-POST NON-SECURE	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3001.004211.	**$64.57**	JAN 17, JUV

0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3001.004211.	**$7.86**	FEB 7-MAR 6/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;18269	06-FEB-2017	01.0100.3001.004999.	**$186.77**	ITEMS USED IN NURTURE GROUP FOR TBRI, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3001.004108.	**$286.40**	DRUG TEST KITS, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3001.003200.	**$108.92**	MED CUPS (4), JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3001.003200.	**$30.87**	MED SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;39201	06-FEB-2017	01.0100.3001.004108.	**$32.50**	GED TESTS, FMR, FMR, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3001.003005.	**$395.00**	DESK, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3001.004108.	**$36.25**	GED TESTS, FMR, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3001.003307.	**$30.00**	PHARM/RX MEDS, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3001.003200.	**$36.60**	MED SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	878149104001	09-NOV-2016	01.0100.3001.003100.	**$119.26**	PURCHASE OFFICE SUPPLIES FOR ACADEMY
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	894810316001	17-JAN-2017	01.0100.3001.003005.	**$202.99**	PURCHASE LITERATURE ORGANIZER-36 COMPARTMENTS-CORE
0100	3001	ACADEMY-POST NON-SECURE	STERICYCLE INC	4006891848	01-MAR-2017	01.0100.3001.003316.	**$66.83**	MAR 17, STERI-SAFE MEDICAL WASTE HAZ DRUGS DISPOSAL, JUV
Dept Total							**$1,604.82**	
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3002.004211.	**$32.29**	JAN 17, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000407974	26-JAN-2017	01.0100.3002.003305.	**$58.96**	BLANKET PURCHASE QUOTE# UT1000362223-CLOTHING FOR DETENTION
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	01/24/17;AR	24-JAN-2017	01.0100.3002.003317.	**$98.00**	JAN 24/17, ORAL EVAL & BITEWINGS, AR, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3002.004211.	**$3.93**	FEB 7-MAR 6/17, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;18269	06-FEB-2017	01.0100.3002.004999.	**$140.08**	ITEMS USED IN NURTURE GROUP FOR TBRI, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3002.003006.	**$89.95**	WALL MOUNTS (5), ADAPTER CABLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3002.004108.	**$35.80**	DRUG TEST KITS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3002.003006.	**-$89.95**	RETURN OF WALL MOUNTS (5), ADAPTER CABLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3002.003200.	**$81.69**	MED CUPS (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3002.003006.	**$116.93**	WALL MOUNT (5), ADAPTER CABLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3002.003009.	**$11.30**	HAIR PRODUCT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3002.003307.	**-$212.75**	CREDIT FOR PHARM/RX MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3002.003307.	**$342.03**	PHARM/RX MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3002.003200.	**$34.14**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;39201	06-FEB-2017	01.0100.3002.004108.	**$36.25**	GED TESTS, AWR JR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3002.004232.	**$75.00**	FEB 7/17, REG FEE, KT, SR, KW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3002.004232.	**$25.00**	FEB 7/17, TBRI TRAINING, M SMITH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97919	06-FEB-2017	01.0100.3002.003307.	**$55.49**	PHARM/RX MED, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3002.003316.	**$89.49**	FRAME GLASSES, CONTACTS, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3002.003307.	**$85.00**	PHARM/RX MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3002.003200.	**$114.41**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	880584884001	18-NOV-2016	01.0100.3002.003100.	**$187.80**	PURCHASE OFFICE SUPPLIES FOR DETENTION.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4006891848	01-MAR-2017	01.0100.3002.003316.	**$50.12**	MAR 17, STERI-SAFE MEDICAL WASTE HAZ DRUGS DISPOSAL, JUV
Dept Total							**$1,460.96**	
0100	3003	TRIAD-POST-SECURE	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3003.004211.	**$16.14**	JAN 17, JUV
0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3003.004211.	**$1.97**	FEB 7-MAR 6/17, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;18269	06-FEB-2017	01.0100.3003.004999.	**$46.69**	ITEMS USED IN NURTURE GROUP FOR TBRI, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3003.003200.	**$27.23**	MED CUPS (4), JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3003.004108.	**$572.80**	DRUG TEST KITS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3003.003200.	**$7.72**	MED SUP, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3003.003110.	**$7.36**	MED WATER, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;38308	06-FEB-2017	01.0100.3003.003307.	**$43.01**	PHARM/RX MEDS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;39201	06-FEB-2017	01.0100.3003.004108.	**$72.50**	GED TESTS, ALA, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97919	06-FEB-2017	01.0100.3003.003307.	**$175.18**	PHARM/RX MED, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3003.003200.	**$33.13**	MED SUP, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	JAN 17;38308	05-JAN-2017	01.0100.3003.003307.	**$94.05**	PHARM/RX MEDS, JUV
0100	3003	TRIAD-POST-SECURE	STERICYCLE INC	4006891848	01-MAR-2017	01.0100.3003.003316.	**$16.70**	MAR 17, STERI-SAFE MEDICAL WASTE HAZ DRUG DISPOSAL, JUV
Dept Total							**$1,114.48**	
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3004.004211.	**$129.15**	JAN 17, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3004.004211.	**$15.72**	FEB 7-MAR 6/17, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3004.004108.	**$143.20**	DRUG TEST KITS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3004.004705.	**$55.00**	FINGERPRINT, HT, CF, CA, JK, SA, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	878148368001	15-NOV-2016	01.0100.3004.004350.	**$45.98**	PO 162527, BUS CARDS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561338001	15-NOV-2016	01.0100.3004.003100.	**$635.29**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561338002	16-NOV-2016	01.0100.3004.003100.	**$36.78**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	879561460001	15-NOV-2016	01.0100.3004.003100.	**$899.55**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062448001	17-NOV-2016	01.0100.3004.003100.	**$244.13**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062448002	18-NOV-2016	01.0100.3004.003100.	**$3.33**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880062948001	19-NOV-2016	01.0100.3004.004350.	**$22.99**	PO 162527, BUS CARDS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	880586464001	18-NOV-2016	01.0100.3004.003100.	**$167.96**	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	894809661001	20-JAN-2017	01.0100.3004.004350.	**$25.00**	PO 162527, BUS CARDS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	894810316001	17-JAN-2017	01.0100.3004.003100.	**$65.00**	BLANKET PURCHASE OFFICE SUPPLIES
Dept Total							**$2,489.08**	
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3005.004211.	**$64.57**	JAN 17, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3005.004211.	**$7.86**	FEB 7-MAR 6/17, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3005.004108.	**$358.00**	DRUG TEST KITS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.004232.	**$230.00**	FEB 12-14/17, CONF REG, D BUSTOS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.004232.	**$25.00**	FEB 7/17, REG FEE, LL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.003110.	**$144.37**	THERAPEUTIC ITEMS FOR JUVENILES, JUV

0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.003900.	**$35.00**	1YR MEMB DUES, S HENDERSON, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.003901.	**$32.30**	BOOK, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0100.3005.003306.	**$95.98**	FOOD/SNACKS, JUV
Dept Total							**$993.08**	
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3006.004211.	**$8.07**	JAN 17, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3006.004211.	**$0.98**	FEB 7-MAR 6/17, JUV
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3006.004999.	**$77.28**	LATCHING BOXES (2), JUV
Dept Total							**$86.33**	
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	230;JUV	01-FEB-2017	01.0100.3007.004211.	**$8.07**	JAN 17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;37673	07-FEB-2017	01.0100.3007.004211.	**$0.98**	FEB 7-MAR 6/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3007.004108.	**$35.80**	DRUG TEST KITS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 17;19549	06-FEB-2017	01.0100.3007.003101.	**$637.50**	LIBRARY PAKAGES (2), TBRI FOR TEENS (2), JUV
Dept Total							**$682.35**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.3103.004541.	**$16.17**	TIRE REPAIR KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.3103.003554.	**$112.00**	WEED KILLER (4QT), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 17;77274	05-JAN-2017	01.0100.3103.004510.	**$668.65**	OUTDOOR ENCLOSED CORKBOARD (2), SWP
Dept Total							**$796.82**	
0100	3104	BLACKLAND CO PARK	CONSTELLATION NEWENERGY INC	37593952-0019	30-JAN-2017	01.0100.3104.004430.	**$240.90**	DEC 1-JAN 2/17, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.3104.004510.	**$2.91**	TREE PAINT, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 17;13492	05-JAN-2017	01.0100.3104.004510.	**$179.84**	BALL VALVES, LIGHT BULBS, REPLACED CARETAKER KITCHEN BALLAST, BLP
Dept Total							**$423.65**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 17/2097	02-FEB-2017	01.0200.0210.004430.	**$57.35**	JAN 5-FEB 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	230;R&B	01-FEB-2017	01.0200.0210.004211.	**$59.25**	JAN 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	FEB 17;22147	04-FEB-2017	01.0200.0210.004211.	**$49.83**	FEB 4-MAR 3/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 17/95	06-FEB-2017	01.0200.0210.004430.	**$27.50**	DEC 28/16-JAN 26/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 17/125867	03-FEB-2017	01.0200.0210.004430.	**$309.59**	DEC 19/16-JAN 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CMS COMMUNICATIONS, INC	1701016-IN	26-JAN-2017	01.0200.0210.003006.	**$10.00**	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	CMS COMMUNICATIONS, INC	1701016-IN	26-JAN-2017	01.0200.0210.003006.	**$260.00**	AVAYA 9641G IP TELEPHONE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	IN00296729	26-JAN-2017	01.0200.0210.003597.	**$4,541.04**	PO 162284, DESIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	IN00297329	31-JAN-2017	01.0200.0210.003597.	**$4,013.70**	PO 163360, DESIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	IN00297330	31-JAN-2017	01.0200.0210.003597.	**$384.20**	PO 162260, DESIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$2,793.44**	RETRACE REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$923.78**	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR RETRACE LIMMER LOOP ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$400.00**	RETRACE REF PAV MRK (W) (ARROW) BID ITEM 5 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$292.50**	RETRACE REFL PAV MRK (Y) 12" (SLD) BID ITEM 9 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$1,345.20**	NEW REFL PAV MRKR TY II-A-A BID ITEM 30
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$986.30**	NEW REFL PAV MRK (W) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$553.00**	RETRACE REFL PAV MRK (W) 12" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$1,016.40**	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR MEISTER LANE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$1,064.00**	NEW REFL PAV MRK (W) 4" (BRK) BID ITEM 14 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$1,003.00**	NEW REFL PAV MRKR TY I-C BID ITEM 29
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$829.60**	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR RETRACE MAGER LANE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$986.30**	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR SCHULTZ LANE ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$156.00**	NEW ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 37
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$3,957.80**	NEW REFL PAV MRK (Y) 4" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL) FOR WINTERFIELD DR. ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$1,173.68**	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 132 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$304.50**	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-11	31-JAN-2017	01.0200.0210.003542.	**$625.00**	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI347753	25-JAN-2017	01.0200.0210.004505.	**$6,278.22**	AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM 2017 GOVERNMENT MAINTENANCE PLAN (1 YR) (RENEWAL)
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI347753	25-JAN-2017	01.0200.0210.004505.	**$513.06**	AUTODESK AUTOCAD LT 2017 GOVERNMENT MAINTENANCE (1 YR) (RENEWAL)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401521316	14-SEP-2016	01.0200.0210.003550.	**$11,382.55**	PO 161832, HFRS-2P, FOR WHITETAIL SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062150969	26-JAN-2017	01.0200.0210.003311.	**$412.77**	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**

0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062150970	26-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	460182	31-JAN-2017	01.0200.0210.003001.	**$50.00**	OIL, BAR & CHAIN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460238	01-FEB-2017	01.0200.0210.003001.	**$1,170.00**	PRUNER 36. 3CC
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	860183	31-JAN-2017	01.0200.0210.004543.	**$32.50**	TEAR DOWN ESTIMATE FOR SAW
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9345861596	30-JAN-2017	01.0200.0210.003001.	**$259.86**	JACK, 3-1/2 TONS, 4-1/2 IN. H, 48 IN. H (3001)
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9345861596	30-JAN-2017	01.0200.0210.003001.	**$17.35**	FENCE TOOL PLIERS, 8 IN. (3001)
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9347816416	01-FEB-2017	01.0200.0210.003102.	**$146.50**	ECONOMY VENTILATED SUIT-LARGE (3102)
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9347816416	01-FEB-2017	01.0200.0210.003102.	**$31.95**	NEW LEATHER VENT GLOVES-LARGE (3102)
0200	0210	UNIFIED ROAD SYSTEM	GRANITE TRUCKING INC	17917	23-JAN-2017	01.0200.0210.003551.	**$734.26**	CRUSHED GRANITE BASE, TYPE A (DELIVERED) BID ITEM 1 FOR CR 351 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRANITE TRUCKING INC	17946	24-JAN-2017	01.0200.0210.003551.	**$0.01**	PO 163410, GRANITE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRANITE TRUCKING INC	17946	24-JAN-2017	01.0200.0210.003551.	**$5,419.15**	CRUSHED GRANITE BASE, TYPE A (DELIVERED) BID ITEM 1 FOR CR 351 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 17;38849	05-JAN-2017	01.0200.0210.004510.	**$1,020.21**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 17;44788	05-JAN-2017	01.0200.0210.004510.	**$366.07**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	95290	25-JAN-2017	01.0200.0210.003110.	**$140.00**	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	877704020001	08-NOV-2016	01.0200.0210.003120.	**$125.28**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895584519001	18-JAN-2017	01.0200.0210.003100.	**$69.34**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895584519002	19-JAN-2017	01.0200.0210.003100.	**$159.98**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895609438001	18-JAN-2017	01.0200.0210.003100.	**$210.82**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895609438001	18-JAN-2017	01.0200.0210.003318.	**$8.86**	BLANKET FOR JANITORIAL SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895610148001	17-JAN-2017	01.0200.0210.003100.	**$90.90**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895723788001	18-JAN-2017	01.0200.0210.003120.	**$31.17**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895724447001	18-JAN-2017	01.0200.0210.003100.	**$15.79**	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	895724447001	18-JAN-2017	01.0200.0210.003120.	**$119.67**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	896399741001	19-JAN-2017	01.0200.0210.003120.	**-$31.17**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	896414074001	23-JAN-2017	01.0200.0210.003120.	**$115.17**	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	12546	01-OCT-2016	01.0200.0210.004160.	**$5,862.10**	WA # 7: ON CALL GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14527	11-OCT-2016	01.0200.0210.004160.	**$3,021.26**	ON CALL GEOTECHNICAL & LAB TESTING SERVICES-WA # 6 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14618	20-OCT-2016	01.0200.0210.004160.	**$685.00**	ON CALL GEOTECHNICAL & LAB TESTING SERVICES-WA # 6 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14814	07-DEC-2016	01.0200.0210.004160.	**$2,139.00**	WA # 7: ON CALL GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14841	13-DEC-2016	01.0200.0210.004160.	**$600.00**	ON CALL GEOTECHNICAL & LAB TESTING SERVICES-WA # 6 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14847	13-DEC-2016	01.0200.0210.004160.	**$2,869.64**	WA # 7: ON CALL GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/76844	03-FEB-2017	01.0200.0210.004430.	**$47.22**	JAN 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	155417	20-JAN-2017	01.0200.0210.002080.	**$41.00**	JAN 6/17, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54251947078	08-FEB-2017	01.0200.0210.004430.	**$107.09**	JAN 9-FEB 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61531250	30-JAN-2017	01.0200.0210.003597.	**$23,788.46**	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	VULCAN SIGNS	302187	24-JAN-2017	01.0200.0210.003553.	**$4,524.00**	36" OCTAGON (H.I.P.) (REGULATORY) BID ITEM 1.04
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	302187	24-JAN-2017	01.0200.0210.003553.	**$3,121.50**	30" OCTAGON (H.I.P.) (REGULATORY) BID ITEM 1.03 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	302187	24-JAN-2017	01.0200.0210.003553.	**$548.80**	48" X 24" (H.I.P.) (WARNING) BID ITEM 2.17 W 1-7 TWO DIRECTION
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	302187	24-JAN-2017	01.0200.0210.003553.	**$548.80**	48" X 24" (H.I.P.) (WARNING) BID ITEM 2.17 W 1-6 ONE-DIRECTION LARGE ARROW
Dept Total							**$104,947.34**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	FEB 17;87873	06-FEB-2017	01.0350.0680.003030.	**$212.00**	O'CONNORS, 2017 CIVIL TRIALS (2), LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	835534130	31-JAN-2017	01.0350.0680.003030.	**$2,194.50**	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	835561791	31-JAN-2017	01.0350.0680.003030.	**$291.00**	BOOKS FOR LAW LIBRARY
Dept Total							**$2,697.50**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;71321	05-JAN-2017	01.0353.0453.003670.	**$296.39**	FOOD & SUP FOR TEEN COURT DEC 13/16, JP3 TEEN
Dept Total							**$296.39**	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	FEB 17;20531	06-FEB-2017	01.0355.0355.004235.	**$308.34**	CRT RPT MICROPHNE, CC#3
0355	0355	COURT REPORTER SERVICE	MCKAYLA ANN MCHUGH	01/17/17;26TH	23-JAN-2017	01.0355.0355.004235.	**$378.00**	JAN 17/17, FULL DAY, 26TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/26/17;368	27-JAN-2017	01.0355.0355.004135.	**$396.00**	JAN 26/17, FULL DAY, 368TH
Dept Total							**$1,082.34**	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	876291987001	09-NOV-2016	01.0360.0360.003100.	**$61.68**	2017 MONTHLY PLANNER
Dept Total							**$61.68**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;42745	05-JAN-2017	01.0372.0453.004232.	**$600.00**	CONF REG, MAY 7-10/17, M PEREZ, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;42745	05-JAN-2017	01.0372.0453.003100.	**$689.70**	OFC SUP, TONER, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;42802	05-JAN-2017	01.0372.0453.004232.	**$600.00**	MAY 7-10/17, CONF REG, A SCHIELE, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 17;71321	05-JAN-2017	01.0372.0453.004232.	**$1,200.00**	MAY 7-10/17, CONF REG, M GOINS, B GRAVELL, JP#3

Dept Total							**$3,089.70**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JAN 17;69187	05-JAN-2017	01.0382.0382.004111.	**$72.29**	CLEANING OF LINENS FOR DWI CRT, DRUG CRT
0382	0382	DRUG COURT PROGRAM	NORCHEM DRUG TESTING LABORATORY	FS-6977-0123116	30-DEC-2016	01.0382.0382.004100.	**$10.00**	DRUG TEST, DRUG CRT
Dept Total							**$82.29**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JAN 17;69187	05-JAN-2017	01.0382.0383.004111.	**$72.29**	VET CERT LINENS FOR DINNER, CLEANING, VET
Dept Total							**$72.29**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1000448	02-FEB-2017	01.0390.0390.004100.	**$42.00**	10/1/2016-9/30/2017 BLANKET PO FOR DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1000449	02-FEB-2017	01.0390.0390.004100.	**$95.00**	10/1/2016-9/30/2017 BLANKET PO FOR DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	146227	02-FEB-2017	01.0390.0390.004100.	**$148.00**	10/1/2016-9/30/2017 BLANKET PO FOR DOCUMENT SHREDDING
Dept Total							**$285.00**	
0399	0000	Default	FREEDOM BAIL BONDS	78038	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ERIC MOORE
0399	0000	Default	FREEDOM BAIL BONDS	80901	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JEFFERY NATION
0399	0000	Default	FREEDOM BAIL BONDS	81178	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BON FEE, ARRON JOHNSON, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	81189	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, MICAH MYERS, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	81265	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, BRETT PASCALL
0399	0000	Default	FREEDOM BAIL BONDS	81457	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, CHRISTOPHER JOHNSON, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	81586	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, TIMOTHY PIERCE, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	D37567	06-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ALEJANDRO MARTINEZ, JAIL
0399	0000	Default	RELIABLE BAIL BOND	81449	03-JAN-2017	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BON FEE, SADHANA MAHARAJ, JAIL
Dept Total							**$135.00**	
0406	0696	COUNTY ATTY HOT CHECK	HUTTO AREA CHAMBER OF COMMERCE	6559A	01-JAN-2017	01.0406.0696.003900.	**$150.00**	CHAMBER MEMBERSHIP, DEE HOBBS, C/ATTY
Dept Total							**$150.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 17;93367	05-JAN-2017	01.0408.0698.004999.	**$121.31**	TREE OF ANGELS, REFRESHMENTS, CAKE & TEA FOR EMP'S FAREWELL, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1390399	27-JAN-2017	01.0408.0698.004999.	**$45.85**	Blanket PO for Jury Supplies
Dept Total							**$167.16**	
0410	0411	SO-JUSTICE	FEED STORE	36366	12-JAN-2017	01.0410.0411.003104.	**$41.11**	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago PBraun/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	36428	30-JAN-2017	01.0410.0411.003104.	**$41.11**	1st Quarter Blanket 10/1-12/31/16. K-9 Dog Food. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago PBraun/512-943-1312

0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	273139	19-DEC-2016	01.0410.0411.003104.	**$62.80**	1st Qtr Blanket. 10/1-12/31/16 K-9 Veterinary Services for "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" pbraun/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	276128	23-DEC-2016	01.0410.0411.003104.	**$138.58**	2nd Qtr Blanket Jan-March, 2017 K-9 Veterinary Services. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo: - Det. Ellison; "Drago" pbraun/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	276140	23-DEC-2016	01.0410.0411.003104.	**$90.62**	1st Qtr Blanket. 10/1-12/31/16 K-9 Veterinary Services for "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo" - Det. Ellison; "Drago" pbraun/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	276140	23-DEC-2016	01.0410.0411.003104.	**$47.96**	2nd Qtr Blanket Jan-March, 2017 K-9 Veterinary Services. "Axel" - Dep. Ortiz; "Harry" - Dep. Barner; "Nemo" - Dep. Dirner; "Rody" - Dep. Bennett; "Enzo: - Det. Ellison; "Drago" pbraun/512-943-1312
Dept Total							**$422.18**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 17;10582	05-JAN-2017	01.0490.0490.003601.	**$47.98**	FRAMES FOR RETIREMENT CERTS, B DENNIS, R MORENO, EMS
Dept Total							**$47.98**	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	10317GS	03-JAN-2017	01.0503.0505.004146.	**$3,546.35**	DEC 16, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	10317MD	03-JAN-2017	01.0503.0505.004146.	**$1,595,989.42**	DEC 16, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	10317MR	03-JAN-2017	01.0503.0505.004146.	**$540.14**	DEC 16, MILEAGE REIMB, MEDICAL GUARD, ICE
Dept Total							**$1,600,075.91**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 17/0060	03-FEB-2017	01.0507.0507.004430.	**$9.49**	DEC 19/16-JAN 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 17/76477	03-FEB-2017	01.0507.0507.004430.	**$876.25**	DEC 19/16-JAN 19/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0023	30-JAN-2017	01.0507.0507.004430.	**$133.53**	DEC 8/16-JAN 8/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0028	30-JAN-2017	01.0507.0507.004430.	**$296.02**	DEC 13/16-JAN 11/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0029	30-JAN-2017	01.0507.0507.004430.	**$334.45**	NOV 28-DEC 27/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0030	30-JAN-2017	01.0507.0507.004430.	**$15.26**	DEC 8/16, JAN 8/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	37593952-0037	30-JAN-2017	01.0507.0507.004430.	**$311.89**	NOV 28-DEC 27/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;07838	01-FEB-2017	01.0507.0507.004430.	**$170.68**	FEB 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;33668	01-FEB-2017	01.0507.0507.004430.	**$170.68**	FEB 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0507.0507.003100.	**$57.97**	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0507.0507.003001.	**$24.97**	RAKE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0507.0507.003012.	**$536.02**	FIBER MEDIA CONVERTER (2), WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0507.0507.003110.	**$16.95**	TARPS, REFLECTIVE CORD FOR SHELTER LEAK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 17;67667	06-FEB-2017	01.0507.0507.004545.	**$65.01**	LUMBER, MOULDING, HARDWARE, FOR PRIME 1 SPARE BLDG SHELTER REPAIR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/79641	08-FEB-2017	01.0507.0507.004430.	**$317.21**	JAN 6-FEB 6/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/96771	08-FEB-2017	01.0507.0507.004430.	**$411.84**	JAN 6-FEB 6/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9779242033	23-JAN-2017	01.0507.0507.004210.	**$37.99**	ANNUAL MIFI WIRELESS CONTACT
Dept Total							**$3,786.21**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004999.	**$168.00**	AWARD PLAQUE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004231.	**$1,368.00**	MEETING LODGING, DEC 12-14/16, G BOYD, V COVEY, P BARRON, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004999.	**$14.00**	MEETING PARKING, TO BE REIMB, DEC 12-14/16, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004231.	**$28.00**	MEETING PARKING, DEC 12-14/16, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004231.	**$294.40**	MEETING RENTAL CAR & FUEL, DEC 12-14/16, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004231.	**$183.74**	ANNUAL MEETING DINNER, DEC 12/16, G BOYD, V COVEY, C GARZA, P BARRON, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.003670.	**$178.97**	REGISTRATION MATERIALS, PRINTED SPONSOR PLACARDS FOR SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;28361	05-JAN-2017	01.0508.0508.004231.	**$75.04**	AIRPORT LAYOVER, RETURN FLIGHT DINNER, DEC 15/16, G BOYD, V COVEY, P BARRON, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 17;39347	05-JAN-2017	01.0508.0508.004231.	**$25.00**	DEC 12/16, UNITED AIR BAGGAGE FEE, V COVEY, WCCF
Dept Total							**$2,335.15**	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	506090	20-JAN-2017	01.0545.0545.003319.	**$85.00**	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 17/17248	02-FEB-2017	01.0545.0545.004430.	**$1,751.08**	JAN 5-FEB 2/17, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	126;ANML	01-FEB-2017	01.0545.0545.004211.	**$46.97**	JAN 17, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 17/8844	03-FEB-2017	01.0545.0545.004430.	**$4,857.40**	DEC 19/16-JAN 19/17, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.003200.	**$17.88**	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.003200.	**$50.82**	SURGICAL GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.004975.	**$14.22**	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.004968.	**$25.41**	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.003200.	**$71.47**	SUTURE CASSETTE, SIZE 0, 029249
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.004975.	**$7.11**	EXAM GLOVES, SMALL, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LB99067	31-JAN-2017	01.0545.0545.004975.	**$1.52**	IV DRIP LINES, 039222
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	227210165	25-JAN-2017	01.0545.0545.004968.	**$98.06**	PET FOOD, DOG & CAT

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;11694	06-FEB-2017	01.0545.0545.004999.	**$0.55**	JPM, SALES TAX TO BE REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;59352	05-JAN-2017	01.0545.0545.004510.	**$197.62**	HOSE REEL, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/26/17	26-JAN-2017	01.0545.0545.004100.	**$800.00**	JAN 25-27/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$15.50**	PYRENTEL PAMOATE, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$15.00**	RIMADYL, 25MG, 577.31054.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$5.64**	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$7.16**	TRAZODONE, 191.637203
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$53.92**	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$3.72**	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7811821-000	30-JAN-2017	01.0545.0545.004975.	**$23.00**	RIMADYL, 100MG, 577.31058.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862489252	31-JAN-2017	01.0545.0545.004975.	**$176.25**	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862489252	31-JAN-2017	01.0545.0545.004975.	**$3.69**	TONGUE DEPRESSORS, 078473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862489252	31-JAN-2017	01.0545.0545.004975.	**$61.00**	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013117000020	06-JAN-2017	01.0545.0545.003010.	**$723.24**	CATALYST 2960-X SWITCH PER Q# 2003116612411-02 - TO REPLACE DAMAGED SWITCH FROM LIGHTENING AT ANIMAL SHELTER
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DC16139	31-DEC-2016	01.0545.0545.004810.	**$600.00**	DEC 12-27/16, MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	Schneider, Cheryl A	02/07/17	07-FEB-2017	01.0545.0545.004232.	**$175.48**	FEB 3-4/17, EXP REIMB, ANML SVC
Dept Total							**$9,888.71**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;11694	06-FEB-2017	01.0546.0546.004100.	**$77.80**	COMANCHE TRL VET, EXAM, ANML MEDS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;11694	06-FEB-2017	01.0546.0546.003670.	**$13.08**	FOOD, DURING 2017 PET RESCUE CONF, FEB 3/17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;11694	06-FEB-2017	01.0546.0546.004100.	**$1,267.83**	ZOOT, EXAMS, MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 17;18762	05-JAN-2017	01.0546.0546.003670.	**$50.00**	MAILCHIMP MONTHLY PLAN, SUBSCRIBERS (5000), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 17;18762	05-JAN-2017	01.0546.0546.004509.	**$219.50**	PLAY YARD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	KIRSTI MINILLA	31460738	01-FEB-2017	01.0546.0546.004100.	**$842.63**	GOOSE (PET ID#31460738), REIMB FOR EMERGENCY MEDICAL EXPENSE FOR FOSTER DOG, ANML SVC
Dept Total							**$2,470.84**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	FEB 17;47036	06-FEB-2017	01.0571.0571.003305.	**$2,144.48**	SHOES (55), JUV
Dept Total							**$2,144.48**	
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86552	02-FEB-2017	01.0777.0211.009007.	**$1,615.00**	P#0281.0201, WA#1, PEARSON RANCH ROAD (AVERY RANCH RD TO RM 620 ROW), DEC 21/16-JAN 20/17
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	32-62811-CN-004	27-JAN-2017	01.0777.0211.009007.	**$85,231.00**	P#62811, WA#4, CONSTRUCTION MANAGEMENT GEC, DEC 24/16-JAN 20/17
0777	0211	COMMISSIONER PCT 1	ROBERT C TYRONE	225-9306	08-FEB-2017	01.0777.0211.009007.	**$2,400.00**	WMCO-FOREST NORTH DRAINAGE IMPROVEMENTS, TYRONE TRACT, 9306 MEADOWHEATH DRIVE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41905	31-JAN-2017	01.0777.0211.009005.	**$80.00**	MID#1027.1510, WILCO PARKS, BRUSHY CREEK TRL, PHASE 5, DEC 30/16
Dept Total							**$89,326.00**	

0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	7/1603-062	01-JAN-2017	01.0777.0212.009007.	**$636,301.80**	P#1603-062, CR 258, JAN 1-31/17
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	32-62811-CN-004	27-JAN-2017	01.0777.0212.009007.	**$36,677.30**	P#62811, WA#4, CONSTRUCTION MANAGEMENT GEC, DEC 24/16-JAN 20/17
Dept Total							**$672,979.10**	
0777	0213	COMMISSIONER PCT 3	CAPITAL TITLE OF TEXAS LLC	16-265097-GT	10-FEB-2017	01.0777.0213.009007.	**$7,096.50**	WMCO-CR305, PARCEL 4-KEVIN ANDRES (CRUZ)
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071347	10-FEB-2017	01.0777.0213.009007.	**$6,389.71**	WMCO-CR 111(WESTINGHOUSE), PARCEL 37-MARIO SALAZAR
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	32-62811-CN-004	27-JAN-2017	01.0777.0213.009007.	**$25,043.67**	P#62811, WA#4, CONSTRUCTION MANAGEMENT GEC, DEC 24/16-JAN 20/17
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-16	01-FEB-2017	01.0777.0213.009007.	**$14,435.77**	P#876.01.01, WA#1, INNER LOOP @ WILCO WAY, DEC 1-31/16
Dept Total							**$52,965.65**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	1-170062	17-JAN-2017	01.0777.0214.009007.	**$2,139.03**	P#2792-012, WA#1, NOV 26-DEC 25/16, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	1-170063	17-JAN-2017	01.0777.0214.009007.	**$8,127.50**	P#2792-02, WA#2, CR 101, NOV 26-DEC 25/16
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	17-291053-GT	13-FEB-2017	01.0777.0214.009007.	**$171,150.25**	WMCO-CR 110 SOUTH, PARCEL 1-KALSER
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/03/VIII	25-JAN-2017	01.0777.0214.009007.	**$2,058.64**	P#486202, WA#2, CR 110 SOUTH, DEC 1-15/16
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	32-62811-CN-004	27-JAN-2017	01.0777.0214.009007.	**$42,503.83**	P#62811, WA#4, CONSTRUCTION MANAGEMENT GEC, DEC 24/16-JAN 20/17
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622744-GTN	10-FEB-2017	01.0777.0214.009007.	**$5,735.00**	WMCO-CR 101, PARCEL 16-EDNA SCHILLER
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622966-GTN	10-FEB-2017	01.0777.0214.009007.	**$1,219.30**	WMCO-CR 101, PARCEL 45-GARY AND BERTHA BERAN
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE COMPANY	1622991-GTN	10-FEB-2017	01.0777.0214.009007.	**$14,803.35**	WMCO-CR 101, PARCEL 49-CHARLOTTE DAVIS
Dept Total							**$247,736.90**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	32-62811-CN-004	27-JAN-2017	01.0777.0401.009007.	**$662.46**	P#62811, WA#4, CONSTRUCTION MANAGEMENT GEC, DEC 24/16-JAN 20/17
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2017.01	31-JAN-2017	01.0777.0401.009005.	**$616.25**	P#WC1551 & 2, JAN 1-31/17, PASS THRU FINANCING
Dept Total							**$1,278.71**	
0831	0231	ADMIN/MGMT	CONCEPT DEVELOPMENT & PLANNING LLC	3434	01-FEB-2017	01.0831.0231.004100.	**$5,024.84**	FDU#7890-6800-8100-5860, NOV 1/16-JAN 31/17, WIRTZ DAM RD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CONCEPT DEVELOPMENT & PLANNING LLC	3434.1	01-FEB-2017	01.0831.0231.004100.	**$5,000.00**	FDU#7890-6800-8100-5860, RETAINAGE, WIRTZ DAM RD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	93245863	02-FEB-2017	01.0831.0231.003011.	**$14,900.00**	ARCGIS ONLINE & DESKTOP LICENSES, FEB 2/17-FEB 1/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	93245863	02-FEB-2017	01.0831.0231.005741.	**$12,000.00**	ARCGIS ONLINE & DESKTOP LICENSES, FEB 2/17-FEB 1/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	01/31/17;HERNANDEZ	31-JAN-2017	01.0831.0231.004231.	**$88.81**	JANUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003900.	**$260.00**	IAP2 MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003010.	**$49.99**	WIRELESS KEYBOARD & MOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003100.	**$758.87**	OFC SUP, PLASTIC DRAWERS, BATTERIES, NAME PLATES (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004999.	**$54.25**	ENGRAVED PLAQUE FOR BOARD MEMBER AWARD, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003100.	**$76.22**	OMNI MOUNT CABLE (2), ADOBE INDESIGN CLASSROOM IN A BOOK, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004210.	**$24.99**	ACROBAT PRO SUBS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003001.	**$1,949.99**	SOUNDCRAFTS SI IMPACT DIGITAL MIXING CONSOLE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004999.	**$184.68**	PROTECTION PLAN FOR SOUND BOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004210.	**-$2.23**	ACROBAT PRO SUBS SALES TAX REFUND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004210.	**$1,281.25**	INTERNET/PHONE SERVICE, DEC 2016, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003001.	**$359.89**	GATOR ATA MIXES CASE, PROCO MICROPHONE CABLES (5), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003306.	**$201.68**	CATERING FOR EXECUTIVE COMMITTEE, REGIONAL TRANSP COORD COMMITTEE MTGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004210.	**$90.00**	EMAIL CONTACTS, NOV 20-DEC 19/16, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004999.	**$478.81**	LUNCHEON SUP, WILLIAMS DR TEAM MTG, OFC HOLIDAY LUNCHEON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003010.	**$509.67**	LAPTOPS (2) & ACCESSORIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004212.	**$12.75**	FIRST CLASS MAIL (2) & STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003010.	**$326.02**	TABLETS (3), SD CARDS (2), CHARGING STATION, DMI ADAPTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.003010.	**$697.92**	INSPIRION LAPTOP, SURGE PROTECTORS (5), HDMI CABLES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 17;96232	05-JAN-2017	01.0831.0231.004100.	**$762.00**	DECORATIVE WINDOW FILM INSTALLATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-02012017	01-FEB-2017	01.0831.0231.004610.	**$2,722.30**	DIFFERENTIAL OPERATING EXP, JAN & FEB 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	02/03/17;MIERS	03-FEB-2017	01.0831.0231.004231.	**$124.76**	JANUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	02/10/17;MIERS	10-FEB-2017	01.0831.0231.004999.	**$10.50**	PARKING @ AUSTIN CHAMBER OF COMMERCE LUNCHEON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	01/27/17;PORTER	27-JAN-2017	01.0831.0231.004231.	**$41.04**	DEC MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/06/17;PORTER	06-FEB-2017	01.0831.0231.004231.	**$252.04**	JANUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/10/17;PORTER	10-FEB-2017	01.0831.0231.004999.	**$42.64**	STAFF DINNER REG ACTIVE TRANSPORTATION PLAN MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	02/09/17;REESE	09-FEB-2017	01.0831.0231.004231.	**$164.35**	JANUARY MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TITUS SYSTEMS LP	22827	30-NOV-2016	01.0831.0231.004100.	**$1,200.00**	CARD READER INSTALLATION & PATCH CORDS, ADMIN
0831	0231	ADMIN/MGMT	Tamayose, Beth C	02/10/17;TAMAYOSE	10-FEB-2017	01.0831.0231.004231.	**$216.14**	JANUARY MILEAGE, CAMPO ADMIN
Dept Total							**$49,864.17**	
0882	0882	FLEET MAINTENANCE	A EXCELLENCE WRECKER SERVICE INC	47398	20-JAN-2017	01.0882.0882.003524.	**$110.00**	2009 CHEVY IMPALA, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227784	13-JAN-2017	01.0882.0882.003523.	**$128.31**	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-227785	13-JAN-2017	01.0882.0882.003523.	**$86.24**	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228768	24-JAN-2017	01.0882.0882.003523.	**$249.45**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228789	24-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	7956-228833	24-JAN-2017	01.0882.0882.003523.	**$10.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228843	25-JAN-2017	01.0882.0882.003523.	**$29.61**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228869	25-JAN-2017	01.0882.0882.003523.	**$6.89**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228870	24-JAN-2017	01.0882.0882.003523.	**$230.81**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228880	25-JAN-2017	01.0882.0882.003523.	**$60.55**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228903	25-JAN-2017	01.0882.0882.003522.	**$36.17**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228921	25-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	7956-228962	26-JAN-2017	01.0882.0882.003523.	**$4.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228994	25-JAN-2017	01.0882.0882.003523.	**$10.15**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-228995	26-JAN-2017	01.0882.0882.003522.	**$106.41**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229000	25-JAN-2017	01.0882.0882.003523.	**$47.25**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229011	26-JAN-2017	01.0882.0882.003523.	**$302.19**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229080	27-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	7956-229084	27-JAN-2017	01.0882.0882.003523.	**$58.00**	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229085	27-JAN-2017	01.0882.0882.003523.	**$91.35**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229118	27-JAN-2017	01.0882.0882.003523.	**$13.13**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229265	30-JAN-2017	01.0882.0882.003522.	**$17.08**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229272	30-JAN-2017	01.0882.0882.003522.	**$276.42**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229327	30-JAN-2017	01.0882.0882.003523.	**$140.68**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229387	31-JAN-2017	01.0882.0882.003523.	**$75.83**	Paint blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229396	31-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	7956-229397	31-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	7956-229401	31-JAN-2017	01.0882.0882.003523.	**$260.78**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229430	31-JAN-2017	01.0882.0882.003523.	**$9.83**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229498	01-FEB-2017	01.0882.0882.003522.	**$264.36**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229500	01-FEB-2017	01.0882.0882.003523.	**$264.09**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229502	01-FEB-2017	01.0882.0882.003523.	**$22.36**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229517	01-FEB-2017	01.0882.0882.003523.	**$59.43**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229547	01-FEB-2017	01.0882.0882.003523.	**-$32.34**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229548	01-FEB-2017	01.0882.0882.003523.	**$11.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229581	02-FEB-2017	01.0882.0882.003523.	**$64.80**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229583	02-FEB-2017	01.0882.0882.003523.	**$108.35**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229599	02-FEB-2017	01.0882.0882.003523.	**$97.30**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229721	03-FEB-2017	01.0882.0882.003523.	**$18.26**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4510120	25-JAN-2017	01.0882.0882.003303.	**$119.36**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4510242	25-JAN-2017	01.0882.0882.003523.	**$36.52**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4510964	25-JAN-2017	01.0882.0882.003001.	**$375.00**	Oil drain ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4510964	25-JAN-2017	01.0882.0882.003001.	**$332.07**	Oil drain pan ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4511084	25-JAN-2017	01.0882.0882.003303.	**$108.60**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4512928	26-JAN-2017	01.0882.0882.003303.	**$258.87**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4521344	30-JAN-2017	01.0882.0882.003303.	**$162.90**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices: to fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1591668	25-JAN-2017	01.0882.0882.003523.	**$16.11**	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	2263286	31-JAN-2017	01.0882.0882.003523.	**$18.14**	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22832	02-FEB-2017	01.0882.0882.003524.	**$130.00**	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	22835	02-FEB-2017	01.0882.0882.003524.	**$130.00**	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	12329S	19-DEC-2016	01.0882.0882.003523.	**$367.42**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13452	27-JAN-2017	01.0882.0882.003523.	**$123.83**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13453	27-JAN-2017	01.0882.0882.003523.	**$111.72**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13597	31-JAN-2017	01.0882.0882.003523.	**$176.51**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13662	01-FEB-2017	01.0882.0882.003523.	**$390.76**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	605016	19-JAN-2017	01.0882.0882.003301.	**$1,896.00**	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	E147899	27-JAN-2017	01.0882.0882.004547.	**$1,971.20**	Taylor propane fuel repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785122	18-JAN-2017	01.0882.0882.003523.	**$1,932.60**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785248	19-JAN-2017	01.0882.0882.003523.	**$171.32**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785457	20-JAN-2017	01.0882.0882.003523.	**$179.88**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785825	25-JAN-2017	01.0882.0882.003523.	**$156.88**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785964	25-JAN-2017	01.0882.0882.003523.	**$398.70**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786013	25-JAN-2017	01.0882.0882.003523.	**$11.23**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786135	27-JAN-2017	01.0882.0882.003523.	**$64.76**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786357	30-JAN-2017	01.0882.0882.003523.	**$326.34**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786436	30-JAN-2017	01.0882.0882.003523.	**$326.34**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786647	01-FEB-2017	01.0882.0882.003523.	**$94.63**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786658	01-FEB-2017	01.0882.0882.003523.	**$326.34**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786711	01-FEB-2017	01.0882.0882.003523.	**$20.48**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786797	02-FEB-2017	01.0882.0882.003523.	**$945.45**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786837	02-FEB-2017	01.0882.0882.003523.	**$19.46**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786841	02-FEB-2017	01.0882.0882.003523.	**$203.54**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786898	03-FEB-2017	01.0882.0882.003523.	**$37.04**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM782947	24-JAN-2017	01.0882.0882.003523.	**-$51.92**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM786357	02-FEB-2017	01.0882.0882.003523.	**-$326.34**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062150967	26-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	1062150968	26-JAN-2017	01.0882.0882.003311.	**$76.73**	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062155233	02-FEB-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	1062155234	02-FEB-2017	01.0882.0882.003311.	**$76.73**	Uniform services blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100639039.001	26-JAN-2017	01.0882.0882.003011.	**$287.20**	1000 Call block purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	459763	17-JAN-2017	01.0882.0882.003523.	**$103.95**	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	42-1525537	02-FEB-2017	01.0882.0882.003525.	**$775.68**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	699134	19-JAN-2017	01.0882.0882.004500.	**$45.00**	Waste removal maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	703079	23-JAN-2017	01.0882.0882.004500.	**$45.00**	Waste removal maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	420123	25-JAN-2017	01.0882.0882.003523.	**$376.82**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227698	20-JAN-2017	01.0882.0882.003523.	**$37.22**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0227909	24-JAN-2017	01.0882.0882.003522.	**$784.44**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228161	25-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	PIMP0228162	25-JAN-2017	01.0882.0882.003523.	**$83.68**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228558	30-JAN-2017	01.0882.0882.003523.	**$25.67**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0088114	20-DEC-2016	01.0882.0882.003524.	**$484.00**	2017 SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	450367	11-JAN-2017	01.0882.0882.003523.	**$393.48**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 17;03295	05-JAN-2017	01.0882.0882.003001.	**$84.98**	TACHOMETER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 17;65503	05-JAN-2017	01.0882.0882.003523.	**$29.00**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	564376	25-JAN-2017	01.0882.0882.003523.	**$145.62**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	566818	02-FEB-2017	01.0882.0882.003523.	**$161.80**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	524038	25-JAN-2017	01.0882.0882.003523.	**$192.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	524083	27-JAN-2017	01.0882.0882.003523.	**$127.45**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	999804	30-JAN-2017	01.0882.0882.003523.	**$70.44**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	317645	27-JAN-2017	01.0882.0882.003523.	**$323.20**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	317736	30-JAN-2017	01.0882.0882.003523.	**$37.28**	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	68972	25-JAN-2017	01.0882.0882.003523.	**$7.41**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	69064	31-JAN-2017	01.0882.0882.003523.	**$65.93**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	69075	31-JAN-2017	01.0882.0882.003523.	**$11.12**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	69078	31-JAN-2017	01.0882.0882.003523.	**$21.37**	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	450812	25-JAN-2017	01.0882.0882.003523.	**$18.50**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX91621	13-JAN-2017	01.0882.0882.003523.	**$2,333.90**	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX91674	25-JAN-2017	01.0882.0882.003523.	**$74.08**	3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401827	31-JAN-2017	01.0882.0882.003523.	**$54.91**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201730	11-JAN-2017	01.0882.0882.003525.	**$218.20**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201873	12-JAN-2017	01.0882.0882.003525.	**$704.16**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201877	12-JAN-2017	01.0882.0882.003525.	**$911.46**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201956	16-JAN-2017	01.0882.0882.003525.	**$799.98**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63201957	13-JAN-2017	01.0882.0882.003525.	**$440.44**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202617	20-JAN-2017	01.0882.0882.003525.	**$247.32**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202720	23-JAN-2017	01.0882.0882.003525.	**$130.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202888	24-JAN-2017	01.0882.0882.003525.	**-$798.06**	PO 163323, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63202896	25-JAN-2017	01.0882.0882.003525.	**$450.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203058	25-JAN-2017	01.0882.0882.003525.	**$494.64**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203073	25-JAN-2017	01.0882.0882.003525.	**$179.98**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203405	30-JAN-2017	01.0882.0882.003525.	**$370.98**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203407	30-JAN-2017	01.0882.0882.003525.	**$130.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203408	30-JAN-2017	01.0882.0882.003525.	**$821.52**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203597	31-JAN-2017	01.0882.0882.003525.	**$247.32**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203601	31-JAN-2017	01.0882.0882.003525.	**$494.64**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203712	02-FEB-2017	01.0882.0882.003525.	**$1,199.99**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203738	01-FEB-2017	01.0882.0882.003525.	**$65.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203740	01-FEB-2017	01.0882.0882.003525.	**$130.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203828	02-FEB-2017	01.0882.0882.003525.	**$243.90**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203830	02-FEB-2017	01.0882.0882.003525.	**$494.64**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63203914	03-FEB-2017	01.0882.0882.003525.	**$900.00**	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	57459	31-JAN-2017	01.0882.0882.003524.	**$820.00**	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	4811-IN	11-JAN-2017	01.0882.0882.003301.	**$14,670.39**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	4920-IN	13-JAN-2017	01.0882.0882.003301.	**$12,962.62**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	5034-IN	19-JAN-2017	01.0882.0882.003301.	**$3,608.48**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	5118-IN	24-JAN-2017	01.0882.0882.003301.	**$12,775.30**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	5348-IN	31-JAN-2017	01.0882.0882.003301.	**$14,652.77**	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	123707	25-JAN-2017	01.0882.0882.003523.	**$235.34**	3523 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	185349	27-JAN-2017	01.0882.0882.003523.	**$269.09**	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	207834	25-JAN-2017	01.0882.0882.003524.	**$70.88**	Afterhours blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
Dept Total							**$91,725.06**	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-946228	01-FEB-2017	01.0885.0885.004060.	**$950.00**	JAN 17, BNFTS
Dept Total							**$95,288.31**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 17;02228	06-FEB-2017	01.0885.0886.004232.	**$11,625.00**	OCT 22-25/17, BENEFITS CONF, SL, JC, JS, SF, JS, TR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 17;22208	06-FEB-2017	01.0885.0886.004232.	**$412.88**	SW AIR FLIGHT, DURING CONF, JUV 18-21/17, RT TO NEW ORLEANS LA, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 17;38682	05-JAN-2017	01.0885.0886.004232.	**$254.48**	NOV 12-16/16, CONF LODGING, J SNEED, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 17;43053	05-JAN-2017	01.0885.0886.004232.	**$24.25**	NOV 10-16/16, CAR RENTAL TOLLS, T RAYMORE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC022017	01-FEB-2017	01.0885.0886.004100.	**$5,106.24**	FEB 17, BNFTS ADMIN SVCS, BNFTS
Dept Total							**$17,422.85**	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	122;MOT	01-FEB-2017	01.0999.0401.009007.	**$0.36**	JAN 17, MOT/2017 HCL
0999	0401	COMMISSIONERS COURT	NORCHEM DRUG TESTING LABORATORY	FS-6977-0013117	31-JAN-2017	01.0999.0401.009005.	**$10.00**	DEC 16, DRUG TESTING, 2017 DWI GRANT
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520171	31-JAN-2017	01.0999.0401.009005.	**$15.50**	JAN 17 SCREENING, 2017 DWI/VETERANS GRANT
0999	0401	COMMISSIONERS COURT	Sanchez, Diana	02/06/17	06-FEB-2017	01.0999.0401.009005.	**$20.01**	JAN 17, EXP REIMB, 2017 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9779500581	28-JAN-2017	01.0999.0401.009007.	**$357.64**	DEC 29/16-JAN 28/17, 2017 HC
Dept Total							**$403.51**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;18762	05-JAN-2017	01.0999.0545.009005.	**$53.65**	INSTAGRAM/FACEBOOK, PETSMART
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;18762	05-JAN-2017	01.0999.0545.009005.	**$43.67**	IPAD AIR CASE, PETSMART
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 17;18762	05-JAN-2017	01.0999.0545.009005.	**$750.00**	VEHICLE GRAPHICS, PARTIAL WRAP, AVERY WRAP WITH UV LAMINTED, PETSMART
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	02/09/17	09-FEB-2017	01.0999.0545.009007.	**$75.00**	FEB 17, VOUCHER #72, SPAY/NEUTER, PETCO
Dept Total							**$922.32**	
0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	02/09/17	09-FEB-2017	01.0999.0573.009005.	**$5,921.00**	JAN 17, MENTORING, 2017 STATE AID
0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	02/09/17A	09-FEB-2017	01.0999.0573.009005.	**$689.75**	JAN 17, MENTORING, 2017 YOUTH MENTORING
Dept Total							**$6,610.75**	
Grand Total							**$3,786,063.27**	