

Fund Requirements Report
Through Disbursement Date: 07-MAR-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMANDA MICHELE WORTH	16-0431-K26	21-FEB-2017	01.0100.0000.207018.	\$750.00	C#16-0431-K26, RESTITUTION, ALEXANDER CHAREZ ALARCON, D/ATTY
0100	0000	Default	ANN WING	14-0556-CP4	10-FEB-2017	01.0100.0000.207006.	\$50.00	R#2017-142261, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	16-0960-CP4	02-FEB-2017	01.0100.0000.207006.	\$350.00	R#2016-139855, AD LITEM FEE, C/CLK
0100	0000	Default	BELALM ALABED	16-2334-K26	21-FEB-2017	01.0100.0000.207018.	\$800.00	C#16-2334-K26, RESITUTION, CESAR ARNULFO AQUINO, D/ATTY
0100	0000	Default	CHRIS GONZALES	01/05/17;EXPO	05-JAN-2017	01.0100.0000.207009.	\$500.00	CANCELLED RESERVATION, REFUND, R#2338, EXPO
0100	0000	Default	DELL COMPUTER CORP	15-0579-K368	21-FEB-2017	01.0100.0000.207018.	\$4,500.00	C#15-0579-K368, RESTITUTION, SEAN MICHAEL KADEN, D/ATTY
0100	0000	Default	DIETZ & JARRARD, PC	16-0107-CP4	03-FEB-2017	01.0100.0000.207006.	\$350.00	R#2017-141001, AD LITEM FEE, C/CLK
0100	0000	Default	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	17-0033M	02-FEB-2017	01.0100.0000.341450.	\$300.00	R#2017-142537, AD LITEM FEE REFUND, C/CLK
0100	0000	Default	ISPC	2017-1758	03-FEB-2017	01.0100.0000.341400.	\$25.00	DOC#20170081, OVERPAYMENT REFUND, CK#56614, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	16-0990-CP4	10-FEB-2017	01.0100.0000.207006.	\$350.00	R#2016-140475, AD LITEM FEE, C/CLK
0100	0000	Default	JAMIE ETZKORN	14-0556-CP4	10-FEB-2017	01.0100.0000.207006.	\$300.00	R#2017-142261, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF GIDEON AND JONES	16-0816-CP4	20-JAN-2017	01.0100.0000.207006.	\$350.00	R#2016-137454, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 17;JP#4	10-FEB-2017	01.0100.0000.207017.	\$4,233.25	DELINQUENT FEES COLLECTED FOR THE MONTH OF JAN 2017, JP#4
0100	0000	Default	MARK LUKUETTE	15-0238-K277	21-FEB-2017	01.0100.0000.207018.	\$1,500.00	C#15-0238-K277, RESTITUTION, JUSTIN DOUGLAS DIXON, D/ATTY
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	141140	13-FEB-2017	01.0100.0000.207017.	\$201.00	FINE COLLECTED, JP#1
0100	0000	Default	ROB CHESNUTT	16-0853-CP4	02-FEB-2017	01.0100.0000.207006.	\$350.00	R#2016-137976, AD LITEM FEE, C/CLK
0100	0000	Default	ROB CHESNUTT	16-0854-CP4	02-FEB-2017	01.0100.0000.207006.	\$350.00	R#2016-137977, AD LITEM FEE, C/CLK
0100	0000	Default	SHAWN W HOSKINS	15-0316-K277A	21-FEB-2017	01.0100.0000.207018.	\$1,050.00	C#15-0316-K277, RESTITUTION, KATELYN NAOMI HETZLER, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160093	13-FEB-2017	01.0100.0000.209600.	\$425.00	R#180132, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160117	13-FEB-2017	01.0100.0000.209600.	\$127.50	R#180009, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170012	13-FEB-2017	01.0100.0000.209600.	\$85.00	R#180345, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 17;JP4	10-FEB-2017	01.0100.0000.207027.	\$153.80	TOLLS COLLECTED FOR MONTH OF JAN 2017, JP#4
0100	0000	Default	WHITNEY MICHELLE TUCKER	1CR-16-1117	13-FEB-2017	01.0100.0000.207019.	\$200.00	R#24318, CASH BOND REFUND, JP#1
0100	0000	Default	WILLIAMSON CTY CSCD	02/21/17	21-FEB-2017	01.0100.0000.364000.	\$223.19	AUCTION PROCEEDS, A/PROB
Dept Total							\$17,523.74	
0100	0211	COMMISSIONER PCT 1	MILLER'S MINUTEMAN PRESS	140675	01-FEB-2017	01.0100.0211.004350.	\$111.00	BUSINESS CARDS, T COOK, G BROWN, T SANCHEZ, PCT#1
Dept Total							\$111.00	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16916416	13-JAN-2017	01.0100.0212.004621.	\$55.93	Renewal Canon iRADV 400iF from DIR Lease
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	02/03/17	03-FEB-2017	01.0100.0212.004231.	\$223.38	DEC 16, EXP REIMB, PCT#2
Dept Total							\$279.31	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAR 17WBVC	01-MAR-2017	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAR 17WBVC	01-MAR-2017	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
Dept Total							\$1,762.00	
0100	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X02252017	17-FEB-2017	01.0100.0214.004210.	\$37.99	JAN 18-FEB 17/17, PCT#4

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0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 17;64086	06-FEB-2017	01.0100.0214.004410.	\$91.94	NOTARY APPLICATION PACKAGE, J COOPER, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 17;64086	06-FEB-2017	01.0100.0214.003100.	\$168.58	OFFICE SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH194089	04-FEB-2017	01.0100.0214.004621.	\$149.59	Sharp MX-M465N, \$149.59 per month, From:10/1/16 thru 9/30/17 DIR-TSO-3155. 48 month DIR lease
Dept Total							\$448.10	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	02/01/17	01-FEB-2017	01.0100.0215.004231.	\$45.48	JAN 30-31/17, EXP REIMB, INFRA
Dept Total							\$45.48	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;20507	06-FEB-2017	01.0100.0341.004908.	\$10.56	CLIENT GROCERIES, MK, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$135.87	CLIENT EMERGENCY SHELTER, DR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$90.85	CLIENT MEDS, AH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$45.00	CLIENT WHEELCHAIR RENTAL, MM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$38.94	CLIENT MEDS, DB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.003311.	\$16.00	UNIFORM ALTERATIONS, SEW PATHCES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$37.40	CLIENT FOOD DURING EMERGENCY SHELTER, D-R, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	\$38.78	CLIENT FOOD DURING EMERGENCY SHELTER, EF-L, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;35627	06-FEB-2017	01.0100.0341.004908.	-\$45.00	CLIENT WHEELCHAIR RENTAL RETURN, MM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;44602	06-FEB-2017	01.0100.0341.004908.	\$20.00	CLIENT MEDS, MC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;44602	06-FEB-2017	01.0100.0341.004541.	\$12.00	CAR WASH (2), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;64640	06-FEB-2017	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97994	06-FEB-2017	01.0100.0341.004908.	\$20.00	CLIENT MEDS, EF-L, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97994	06-FEB-2017	01.0100.0341.004908.	\$49.40	CLIENT MEDS, ZM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97994	06-FEB-2017	01.0100.0341.004908.	\$75.62	CLIENT MEDS, TM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97994	06-FEB-2017	01.0100.0341.004908.	\$130.52	CLIENT SHELTER, DR, MOT
Dept Total							\$680.94	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	17020474	10-FEB-2017	01.0100.0400.004621.	\$238.14	copier ADV4245
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	17020475	10-FEB-2017	01.0100.0400.004621.	\$107.55	copier 2525
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	17020476	10-FEB-2017	01.0100.0400.004621.	\$170.34	copier 2535
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 17;69115	06-FEB-2017	01.0100.0400.003100.	\$29.99	CAMERA BATTERY, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 17;69115	06-FEB-2017	01.0100.0400.003100.	\$65.16	DISPLAY EASELS (2), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 17;69115	06-FEB-2017	01.0100.0400.004100.	\$30.00	REWORK CTY SEAL, PROF SVCS, C/JUDGE
Dept Total							\$641.18	
0100	0402	HUMAN RESOURCES	RICOH USA INC	98356660	17-FEB-2017	01.0100.0402.004621.	\$369.50	Ricoh Lease agreement, copier and supplies
Dept Total							\$369.50	
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	1702030	09-FEB-2017	01.0100.0403.004350.	\$1,080.00	Sole Source - Dept. of State Health Services - Vital Statistics Bureau Banknote Paper Contract #53700-7-0000428891 Letter Size 8.5 x 11. Set Up Fee is waived.
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	17020467	10-FEB-2017	01.0100.0403.004621.	\$77.46	Copier renewal Canon IR2525 (Cashiering) 2500 copies OCT 2016- SEP 2017 \$77.46 X 12 = \$929.52

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0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	17020504	10-FEB-2017	01.0100.0403.004621.	\$142.45	Copier renewal Canon IR3225 (Research) Lease Unit with duplexing ADF-U1 cassette feeding unit AE1 with reverse imaging capabilities OCT 2016 - SEP 2017 \$142.45 X 12 months = \$1709.40
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	17021017	10-FEB-2017	01.0100.0403.004621.	\$176.83	Copier renewal Canon IR4035 (Vitals) 8000 copies OCT 2016 - SEP 2017 \$176.83 x 12 months = \$2121.96
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	5243	08-FEB-2017	01.0100.0403.003100.	\$3.82	PO 163579, OFC SUP, C/CLK
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS INC	5243	08-FEB-2017	01.0100.0403.003100.	\$248.39	Blanket Order
0100	0403	COUNTY CLERK	Rister, Nancy E	02/14/17	14-FEB-2017	01.0100.0403.004232.	\$706.85	FEB 7-10/17, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF PUBLIC SAFETY	CRS-201701-110948	15-JAN-2017	01.0100.0403.004999.	\$2.00	DEC 15/16, CRIMINAL HISTORY BACKGROUND CHECKS (2), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF PUBLIC SAFETY	CRS-201701-113022	07-FEB-2017	01.0100.0403.004999.	\$6.00	JAN 3-20/17, CRIMINAL HISTORY BACKGROUND CHECKS (6), C/CLK
Dept Total							\$2,443.80	
0100	0404	COUNTY CLERK-JUDICIAL	Brown, Regina L	02/13/17	13-FEB-2017	01.0100.0404.004232.	\$81.43	FEB 9/17, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17020481	10-FEB-2017	01.0100.0404.004621.	\$90.00	Service for 10,000 copies/prints per month 10,001+ @ \$0.010 EA; pooled copies for 2 units OCT 2016 - SEP 2017 12 months x \$90 = \$1080.00 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17020481	10-FEB-2017	01.0100.0404.004621.	\$82.98	Civil copier Canon IR ADV 400iF renewal OCT 2016 - SEP 2017 12 months x \$82.98 = \$995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	17020481	10-FEB-2017	01.0100.0404.004621.	\$103.07	Criminal copier Canon IR ADV 500iF renewal OCT 2016 - SEP 2017 12 months X \$103.07 = \$1236.84 DIR-SDD-1662 36 month DIR Lease 500iF, S/N QLL02740 and 400iF installed on 12/13/14
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	5243	08-FEB-2017	01.0100.0404.003100.	\$11.06	PO 163579, OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	5243	08-FEB-2017	01.0100.0404.003100.	\$113.83	Blanket Order
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	02/13/17	13-FEB-2017	01.0100.0404.004232.	\$118.77	FEB 8-10/17, EXP REIMB, C/CLK
Dept Total							\$601.14	
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21670956	25-JAN-2017	01.0100.0409.004100.	\$2,537.50	MID#086182.000001, THRU DEC 21/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	FEB 17;69115	06-FEB-2017	01.0100.0409.004999.	\$37.89	DESK COMM CRT NAME PLATE & WEDGE
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	41903	31-JAN-2017	01.0100.0409.004100.	\$147.22	MID#1027.1201, DEC 2616-JAN 17/17, ECONOMIC DEVELOPMENT
Dept Total							\$2,722.61	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-04831-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	JOANNA DAWN GLINSKI, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	17-00190-2	13-FEB-2017	01.0100.0425.004134.	\$275.00	C#17-00191-2, JEMMUEL KENEN LACANARIA, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	170216WMS	14-FEB-2017	01.0100.0425.004141.	\$1,400.00	JAN 9/17, C#16-1437-FC4, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-01991-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	JEROD DEMILL THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIAZ FIRM PLLC	16-07955-3	20-JAN-2017	01.0100.0425.004134.	\$75.00	GINNEY GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DIAZ FIRM PLLC	17-00562-3	07-FEB-2017	01.0100.0425.004134.	\$225.00	JALEN DEVANTE CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-07873-2	13-FEB-2017	01.0100.0425.004134.	\$640.00	KERIANNA MATTIE JOHNSON, DEC 30/16, JAN 3-31/17, FEB 1/17, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-0023M	14-FEB-2017	01.0100.0425.004136.	\$300.00	UM, JAN 29-30/17, FEB 8-9/17, CC#4
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-0024M	14-FEB-2017	01.0100.0425.004136.	\$300.00	NH, FEB 1-9/17, CC#4

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0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-0025MA	14-FEB-2017	01.0100.0425.004136.	\$300.00	C#17-0025MA, NB, FEB 1-9/17, CC#4
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-0026M	14-FEB-2017	01.0100.0425.004136.	\$300.00	C#17-0026MA, TK, FEB 1-9/17, CC#4
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-0027M	14-FEB-2017	01.0100.0425.004136.	\$300.00	ML, FEB 1-2/17, CC#4
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-06430-2	13-FEB-2017	01.0100.0425.004134.	\$60.00	ELAYNA CARYNN MCELVEEN, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0012M	14-FEB-2017	01.0100.0425.004136.	\$300.00	MA, JAN 17-20/17, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0013M	14-FEB-2017	01.0100.0425.004136.	\$300.00	TB, JAN 17-20/17, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0015M	14-FEB-2017	01.0100.0425.004136.	\$300.00	JL, JAN 17-27/17, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0016M	14-FEB-2017	01.0100.0425.004136.	\$300.00	CA, JAN 19-23/17, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0017M	14-FEB-2017	01.0100.0425.004136.	\$300.00	AP, JAN 24-25/17, FEB 3-6/17, CC#4
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-0044-CPS4I	09-FEB-2017	01.0100.0425.004131.	\$375.00	R, CC#4
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-02519-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	KELI RENEE CLOUD, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-03315-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	LANE TAYLOR WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-04211-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	CHARLES EUGENE FINKE III, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	16-04342-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	ANGELICA VALENTINA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4429	24-JAN-2017	01.0100.0425.004141.	\$210.00	JAN 10/17, C#16-3190-FC4, 15-1539-FC4, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4435	28-JAN-2017	01.0100.0425.004141.	\$140.00	JAN 25/17, C#12-0686-FC2, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4439	01-FEB-2017	01.0100.0425.004141.	\$195.00	FEB 1/17, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	16-07848-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	MICHAEL EARL COLLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-05532-2	03-FEB-2017	01.0100.0425.004134.	\$225.00	ROBERT VINCENT LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-00385-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	CLYDE LIVINGSTON WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	15-04768-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	ROOSEVELT JONES IV, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	16-03697-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	JOHN NIEL SPRUIELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-08312-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	DYLON BRYANT HUDSON KING, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	679	10-FEB-2017	01.0100.0425.004141.	\$180.00	FEB 10/17, ENGLISH-SPANISH INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	680	13-FEB-2017	01.0100.0425.004141.	\$200.00	C#17-0414-2, 17-00281-2, FEB 13/17, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	15-05242-2	13-FEB-2017	01.0100.0425.004134.	\$225.00	NIGEL HUFF, CC#2
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0018M	09-FEB-2017	01.0100.0425.004136.	\$300.00	RS, JAN 25-26/17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0019M	09-FEB-2017	01.0100.0425.004136.	\$300.00	RR, JAN 25-26/17, FEB 2-6/17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0020M	09-FEB-2017	01.0100.0425.004136.	\$300.00	VP, JAN 25-26/17, FEB 6/17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0021M	09-FEB-2017	01.0100.0425.004136.	\$300.00	OC, JAN 26-30/17, FEB 6/17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0022M	09-FEB-2017	01.0100.0425.004136.	\$300.00	RA, JAN 26-30/17, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-00382-3	13-FEB-2017	01.0100.0425.004134.	\$225.00	MELINDA ANN GREER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0028M	15-FEB-2017	01.0100.0425.004136.	\$300.00	TS, JAN 31/17, FEB 2-6/17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0029M	15-FEB-2017	01.0100.0425.004136.	\$300.00	JN, FEB 3-7/17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0030M	15-FEB-2017	01.0100.0425.004136.	\$300.00	TA, FEB 3-7/17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0031M	15-FEB-2017	01.0100.0425.004136.	\$300.00	ED, FEB 3-7/17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0032M	15-FEB-2017	01.0100.0425.004136.	\$300.00	BO, FEB 3-7/17, CC#4
Dept Total							\$13,125.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	66497796	19-FEB-2017	01.0100.0426.004621.	\$153.04	Kyocera/CopyStar 4501I; Dual Scan Auto Feeder(DP-772); Auto Duplex;Stand:Inner Job Separator; Fax System (W)B Print/Scan System. 8 Months @ 153.04, Includes Service:5,000 Copies/Prints Per Month 5,001 +@\$0.0070Ea.36 month lease;DIR-SDD-1664

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0100	0426	COUNTY COURT AT LAW 1	MICKEY R PENNINGTON	01/25/17	06-FEB-2017	01.0100.0426.004010.	\$628.00	JAN 25/17, VISITING JUDGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	OFFICE DEPOT, INC	899956320001	03-FEB-2017	01.0100.0426.003100.	\$814.00	General Office Supplies
Dept Total							\$1,595.04	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10138936211	05-JAN-2017	01.0100.0428.003010.	\$40.00	Dell Pro Briefcase 15'6
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10138936211	05-JAN-2017	01.0100.0428.003010.	\$33.74	Dell Adapter-USB-C to Display Port
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10138936211	05-JAN-2017	01.0100.0428.003010.	\$970.51	Dell Latitude E5570
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10138936211	05-JAN-2017	01.0100.0428.003010.	\$164.99	Dell E-Port Plus Advanced Port Replicator with USB 3.0
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10138936211	05-JAN-2017	01.0100.0428.003010.	\$37.49	Dell Wireless Keyboard and Mouse KM 636 (black)
0100	0428	COUNTY COURT AT LAW 3	V QUEST OFFICE MACHINES & SUPPLIES	102197	01-FEB-2017	01.0100.0428.003100.	\$211.24	OFC SUP, CC#3
Dept Total							\$1,457.97	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	17020497	10-FEB-2017	01.0100.0429.004621.	\$65.95	Canon iR 2525 DADF ABi
0100	0429	COUNTY COURT AT LAW 4	SOUTHERN COMPUTER WAREHOUSE	383419	04-NOV-2016	01.0100.0429.003010.	\$755.47	HP Laserjet Enterprise M605n
Dept Total							\$821.42	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2810-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	ZACHARY DILLION CALLAHAN, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-3218-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	MARCUS DUANE GREELY, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	14-2162-K368	08-FEB-2017	01.0100.0435.004141.	\$75.00	EDITH VENTURA OLGUIN, 368TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	16-3175-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	LANDON VIDAURE, 368TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0201-J277	13-FEB-2017	01.0100.0435.004133.	\$500.00	CK, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-2923-K368	08-FEB-2017	01.0100.0435.004132.	\$850.00	C#17-0082-K368, MELISSA ANN MONSON, 368TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	16996881	10-FEB-2017	01.0100.0435.004621.	\$310.26	Copier renewal lease for Copier/IR5055 CST04537/ Contract no. 001-0538220-006/Contract Special Ref 2 is 985-L2
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-2436-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	JOVANIE TRETO, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	170215WMS	14-FEB-2017	01.0100.0435.004141.	\$450.00	JAN 19/17, C#16-0164-J277, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0853-K277	15-FEB-2017	01.0100.0435.004132.	\$500.00	JASON THOMAS SANDERSON, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-0813-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	ANDREW LUIS RIVERA JR, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-0779-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	KENNETH BRYAN KAUTZMAN, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	16-3310-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	PATRICK ABRAHAM DIAZ, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-3120-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	DUSTIN STEWART THROP, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-1844-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	DEREK ALLEN RUSSELL, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-3116-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	KIMBERLY RENADA MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	15-2839-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	PEYTON RHEA BLANCHARD, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1535-K368	13-FEB-2017	01.0100.0435.004132.	\$1,000.00	ERIC ROBERT CONNER, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2460-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	CHARLES AARON BEDNORZ III, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2921-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	SAMANTHA CHRISTINE COBB, 277TH
0100	0435	DISTRICT COURTS	JOSEPH S COCCHIARO	16-0560-K277	28-FEB-2017	01.0100.0435.004132.	\$1,000.00	PATRICK SEAN MACKILLOP, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-2893-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	KENYA ELISE MARTIN, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	15-2272-K368	10-FEB-2017	01.0100.0435.004132.	\$1,800.00	C#15-2273-K368, JASON LANDERS, OCT 28/15-FEB 7/17, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-2388-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	ALIEXIS ANTONIO AGUILAR, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-3039-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	JAMES JEFFREY ALLEN, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	15-0542-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	MICHAEL TORRELL ROBINSON, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	16-0381-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	JOHN GABRIEL GONZALES, 277TH

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0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	06-1311-K368	07-FEB-2017	01.0100.0435.004132.	\$500.00	JONATHAN DOMINICK LAWSON, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-3026-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	BENJAMIN LEE CASTLEMAN, 277TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-3002-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	JOSHUA JAMES SALAZAR, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-1970-K368	07-FEB-2017	01.0100.0435.004132.	\$500.00	ARGENIS DE LA CRUZ, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	16-2511-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	DAVID THOMAS MILLER, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-2892-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	MARK EDWARD KADAS, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-3088-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	REGINAL GLENN, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	16-0603-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	C#16-3032-K277, CARLOS CHRISTOPHER WOODFORD, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-1946-K277	14-FEB-2017	01.0100.0435.004132.	\$750.00	JOHN DANIEL BANKS JR, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-2637-K277	14-FEB-2017	01.0100.0435.004132.	\$500.00	JEREMY TRISTAN LOPEZ, 277TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	15-1843-K26	14-FEB-2017	01.0100.0435.004132.	\$500.00	PATRICIA BETH HENNA, 26TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	15-2038-K26	14-FEB-2017	01.0100.0435.004132.	\$500.00	RICHARD ALLEN STRICKLER, 277TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	16-3079-K368	07-FEB-2017	01.0100.0435.004132.	\$500.00	JESS WILLIAMSON, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-1688-K368	14-FEB-2017	01.0100.0435.004132.	\$600.00	DAYSIA BRIANNA BLANE, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-2959-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	MATTHEW CHRISTOPHER WADDINGHAM, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3221-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	FERNANDO TOMES, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-3324-K368	08-FEB-2017	01.0100.0435.004132.	\$500.00	MATTHEW JOSEPH ROGNLIE, 368TH
0100	0435	DISTRICT COURTS	SHARON SANDERS WEBSTER	16-0152-J277	09-FEB-2017	01.0100.0435.004133.	\$500.00	TB, 277TH
0100	0435	DISTRICT COURTS	SYLVIA ACOSTA	16-3007-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	GREGORY DWAYNE CARGILE, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS & MCDERMOTT LLP	15-0150-K368	07-FEB-2017	01.0100.0435.004132.	\$500.00	CANDICE MARIE KITTERMAN, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-2938-K277	08-FEB-2017	01.0100.0435.004132.	\$500.00	DOUGLAS ANTHONY BOUGERE, 277TH
Dept Total							\$26,335.26	
0100	0440	DISTRICT ATTORNEY	4D INSURANCE AGENCY LLC	02/14/17;S DICK	14-FEB-2017	01.0100.0440.004410.	\$178.00	SHAWN DICK, JAN 1/17-JAN 1/21, D/ATTY
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	1702261	06-FEB-2017	01.0100.0440.003006.	\$225.00	1 Avaya 9621G IP phone gray phone
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	5-702-21044	09-FEB-2017	01.0100.0440.004212.	\$13.40	JAN 31/17, FEB 3/17, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;38898	06-FEB-2017	01.0100.0440.003100.	\$35.94	USB (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;38898	06-FEB-2017	01.0100.0440.003100.	\$131.70	XSTAMPER, SELF INKING STAMPS (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;38898	06-FEB-2017	01.0100.0440.003006.	\$89.99	BLUE RAY BURNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;38898	06-FEB-2017	01.0100.0440.003398.	\$123.11	CD-R, DVD-R, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;68700	06-FEB-2017	01.0100.0440.003100.	\$260.56	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;68700	06-FEB-2017	01.0100.0440.003010.	\$45.26	KEYBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;93367	06-FEB-2017	01.0100.0440.003100.	\$303.34	EXPANDING REINF TAB FILE JACKETS, PLANNERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;93367	06-FEB-2017	01.0100.0440.003030.	\$289.60	TX CRIMINAL JURY CHARGES BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;93367	06-FEB-2017	01.0100.0440.004212.	\$14.30	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;95588	06-FEB-2017	01.0100.0440.003100.	\$655.91	ENVELOPES, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;95588	06-FEB-2017	01.0100.0440.004232.	\$3,600.00	MAY 7-10/17, CONF REG, G FRIAS, C ELWELL, S ALLISON, L ROBERTS, R SIMEK, C TAYLOR, D/ATTY
Dept Total							\$5,966.11	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/04/17;SM	04-FEB-2017	01.0100.0451.004192.	\$250.00	SHARON MORGAN, TRANSP & BODY BAG, JP#1

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0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/05/17;TS	05-FEB-2017	01.0100.0451.004192.	\$250.00	TRAVIS SPENCER, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/05/17;WB	05-FEB-2017	01.0100.0451.004192.	\$250.00	WILLIAM BATES, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/06/17;DJ	06-FEB-2017	01.0100.0451.004192.	\$250.00	DANIEL JEFFRIES, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/08/17;JA	08-FEB-2017	01.0100.0451.004192.	\$250.00	JOHN AMMON, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	17020472	10-FEB-2017	01.0100.0451.004621.	\$113.21	Rental for Copier
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	17020473	10-FEB-2017	01.0100.0451.004621.	\$86.21	Copier Rental
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-7398-1	09-FEB-2017	01.0100.0451.003100.	\$103.94	Blanket for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-7399-1	13-FEB-2017	01.0100.0451.003100.	\$108.00	Blanket for Office Supplies
0100	0451	J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	13196	02-FEB-2017	01.0100.0451.003900.	\$75.00	2017 MEMB DUES, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 17;BD	22-SEP-2016	01.0100.0451.004232.	\$150.00	CONF REG, APR 10-12/17, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 17;RS	22-SEP-2016	01.0100.0451.004232.	\$150.00	CONF REG, APR 10-12/17, R SANCHEZ, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUN 17;DJ	10-FEB-2017	01.0100.0451.004232.	\$150.00	CONF REG, MAY 30-JUN 2/17, D JOHNSON, JP#1
Dept Total							\$2,186.36	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	17020499	10-FEB-2017	01.0100.0452.004621.	\$44.55	Canon iR 1435I Cassette Module-AC1 Cabinet Type-K October 2016-September 2017, \$44.55 per month, Includes service for 1000 copier per month
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302867651	18-FEB-2017	01.0100.0452.004216.	\$138.61	DMK400C Digital Meter, Scale, Maintenance Agreement, October 2016-September 2017, \$138.61/month, BB Contract 407-12
Dept Total							\$183.16	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11522	01-FEB-2017	01.0100.0453.004190.	\$2,100.00	DEC 15/16, JEC, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;20577	06-FEB-2017	01.0100.0453.004232.	\$1,156.89	CONF CAR RENTAL & LODGING, JAN 23-27/17, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;42745	06-FEB-2017	01.0100.0453.003100.	\$902.21	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;71321	06-FEB-2017	01.0100.0453.003901.	\$81.35	TEXAS STATE LEGISLATIVE HANDBOOKS (3), JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH194087	04-FEB-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH194088	04-FEB-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
Dept Total							\$4,666.93	
0100	0454	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	17020477	10-FEB-2017	01.0100.0454.004621.	\$346.82	CANON IMAGERUNNER ADV 4245 - RENEWAL 10/01/16-09/30/17 - INCLUDES 7,500 COPIES/MO; OVERAGE @\$0.0090 EA; CASSETTE FEEDING UNIT-AF1; INNER FINISHER-D1;INNER 2/3 HOLE PUNCHER A-1; SUPER G3 FAX BOARD-AP1;

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0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31928386	10-JAN-2017	01.0100.0454.003120.	\$60.75	EPSON INK CARTRIDGE - TO60420 - YELLOW
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31928386	10-JAN-2017	01.0100.0454.003120.	\$20.25	EPSON INK CARTRIDGE - TO60320 - MAGENTA
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31928386	10-JAN-2017	01.0100.0454.003120.	\$168.00	EPSON INK CARTRIDGE - TO60120 - BLACK
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31928386	10-JAN-2017	01.0100.0454.003120.	\$121.50	EPSON INK CARTRIDGE - TO60220 - CYAN
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31944347	17-JAN-2017	01.0100.0454.003100.	\$27.64	SHIPPING
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31944347	17-JAN-2017	01.0100.0454.003100.	\$184.00	SMEAD CLASSIC FASTENERS FOLDERS - LEGAL SIZE - WITH BRADS - 1/3 CUT 2 PLY - NO. 19537
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	47952	06-FEB-2017	01.0100.0454.004190.	\$4,600.00	MEH, RS, AUTOPSY, JP#4
Dept Total							\$5,528.96	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17020478	10-FEB-2017	01.0100.0475.004621.	\$328.81	blanket for FY 2017 Canon copier IR4251 DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17020493	10-FEB-2017	01.0100.0475.004621.	\$310.11	blanket for FY 2017 Canon copier IR6255 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17020494	10-FEB-2017	01.0100.0475.004621.	\$143.39	blanket for FY 2017 Canon copier IR4235 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17020503	10-FEB-2017	01.0100.0475.004621.	\$223.20	blanket for FY 2017 Canon copier IR4251 DIR-TSO-3101
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	17023677	10-FEB-2017	01.0100.0475.004621.	\$186.48	blanket for FY 2017 Canon copier IR4225 DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	Crawford, Brenda C	02/08/17	08-FEB-2017	01.0100.0475.004232.	\$34.03	JAN 8-13/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Galicia, Joshua	01/30/17	30-JAN-2017	01.0100.0475.004232.	\$204.16	JAN 8-13/17, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;37976	06-FEB-2017	01.0100.0475.003005.	\$16.24	LAMP TABLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;60704	06-FEB-2017	01.0100.0475.005700.	\$425.81	HAND HELD SIREN, MOUNTING BRACKETS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.004232.	\$920.00	MAY 22-25/17, CONF REG, B WALLACE, J BLANCHARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.003901.	\$283.44	JAMES PUBLISHING, TX EMP LAW PRINTS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.004350.	\$20.50	BUS CARDS, BRITA WALLACE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.004505.	\$795.00	CSI, CAMERA REPAIR, SVC CALL ON JAN 30/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.004209.	\$67.02	AT&T MOBILITY, DEC 12/16-JAN 11/17, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.003100.	\$749.22	SHIPPING TAPE, OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.003311.	\$9.50	NAME TAG, SHERMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.003398.	\$658.90	CD/DVD-R SPINDLES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 17;69230	06-FEB-2017	01.0100.0475.005700.	\$778.00	WINDOW TINTING, 2017 FORD EXPLORER (2), C/ATTY
0100	0475	COUNTY ATTORNEY	MILLER UNIFORMS & EMBLEMS INC	64173	07-FEB-2017	01.0100.0475.003311.	\$736.40	R20D Open Shoulder with Plate Pockets Black Item: R20OSPBBK Buyboard # 432-13
0100	0475	COUNTY ATTORNEY	MILLER UNIFORMS & EMBLEMS INC	64173	07-FEB-2017	01.0100.0475.003311.	\$4,060.00	Alpha Elite AXIIIA 1 Hi-Lite Navy Carrier Item: AXIIIAH1N Buyboard #432-13
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9780141534	10-FEB-2017	01.0100.0475.004210.	\$37.99	JAN 11-FEB 10/17, C/ATTY
Dept Total							\$10,988.20	
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10144893826	01-FEB-2017	01.0100.0477.003010.	\$2,262.93	Optiplex 7040 SFF
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10144893826	01-FEB-2017	01.0100.0477.003010.	\$538.17	Dell 22 Monitor P2217H
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10146306956	07-FEB-2017	01.0100.0477.003010.	\$717.56	Dell 22 Monitor

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Dept Total							\$3,518.66	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;18020	06-FEB-2017	01.0100.0492.004232.	\$230.00	JAN 11-13/17, CONF LODGING, K SMITH, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;19108	06-FEB-2017	01.0100.0492.004232.	\$1,090.00	CONF LODGING, JAN 8-13/17, J FAVREAU, J CONFORTI, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;23554	06-FEB-2017	01.0100.0492.004232.	\$545.00	JAN 8-13/17, CONF LODGING, M HORNE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;96837	06-FEB-2017	01.0100.0492.004232.	\$1,635.00	JAN 8-13/17, CONF LODGING, J SEIPPEL, B JENKINS, L MCKAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;97229	06-FEB-2017	01.0100.0492.004232.	\$345.00	JAN 10-13/17, LODGING FOR CONF, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;97229	06-FEB-2017	01.0100.0492.003900.	\$200.00	MEMBERSHIP DUES, JAN 25-DEC 31/17, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;97229	06-FEB-2017	01.0100.0492.004232.	\$201.38	LODGING FOR CONF, JUL 7-13/17, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;97229	06-FEB-2017	01.0100.0492.004231.	\$1.00	PARKING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;99120	06-FEB-2017	01.0100.0492.004610.	\$7.50	TAXES FOR ELECTION LOCATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 17;99120	06-FEB-2017	01.0100.0492.004232.	\$230.00	LODGING FOR CONF, JAN 11-13/17, K PROUD, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1002510371	17-NOV-2016	01.0100.0492.004216.	\$95.00	MAILING AND POSTAGE MACHINE SUPPLIES
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1003149396	27-JAN-2017	01.0100.0492.004216.	\$145.00	MAILING AND POSTAGE MACHINE SUPPLIES
0100	0492	ELECTIONS	T MOBILE WIRELESS	FEB 17/72180	15-FEB-2017	01.0100.0492.004210.	\$1,292.14	EQUIPMENT PLAN CHARGES FOR 100 HOT SPOTS...\$458.00 FOR TWELVE MONTHS
Dept Total							\$6,017.02	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1210	25-JAN-2017	01.0100.0494.004310.	\$144.00	PROP-RFP#1701-135, ROOF IMPROVEMENTS, JUSTICE CTR & SHF OFFICE, PUR
Dept Total							\$144.00	
0100	0495	COUNTY AUDITOR	Flores, David U	02/23/17	23-FEB-2017	01.0100.0495.004231.	\$30.17	FEB 8/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;22028	06-FEB-2017	01.0100.0495.004212.	\$99.75	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;22028	06-FEB-2017	01.0100.0495.003005.	\$37.36	TBASE STABILIZING FOOT, AUD
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	401924	03-FEB-2017	01.0100.0495.003010.	\$542.44	HP LaserJet Pro MFP M426fdw
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	306954596	11-JAN-2017	01.0100.0495.004231.	\$400.00	APR 7/17, COURSE REF, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	306998670	06-FEB-2017	01.0100.0495.004232.	\$400.00	APR 7/17, COURSE REG, M HANSEN, AUD
Dept Total							\$1,509.72	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3933448	01-FEB-2017	01.0100.0497.004300.	\$5,292.22	FEB 17, COURIER SVC, TREAS
Dept Total							\$5,292.22	
0100	0499	CO TAX ASSESSOR COLLECTOR	Cooper, Monica D	01/18/17	18-JAN-2017	01.0100.0499.004231.	\$8.56	JAN 3/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Grant, Jennifer D	02/10/17	10-FEB-2017	01.0100.0499.004231.	\$25.92	DEC 27-29/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Grant, Jennifer D	02/10/17A	10-FEB-2017	01.0100.0499.004231.	\$25.68	JAN 2, 30, 31/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.004232.	\$120.00	VGYI, COURSE REG (4), R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.004999.	\$9.79	JPM, TO BE REFUNDED, LONGHORN OFC PROD, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.003100.	\$617.51	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.004350.	\$158.20	BUSINESS CARDS, L GADDES, REPLY ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.003901.	\$204.00	TX LOCAL GOV CODE 2016 PAMPHLETS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.004232.	\$230.00	AUG 23-25/17, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 17;28976	06-FEB-2017	01.0100.0499.003901.	\$275.00	VOLUMES I, II, III, MOTOR VEHICLE REGISTRATION INFO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jacknitsky, Edward D	02/13/17	13-FEB-2017	01.0100.0499.004231.	\$68.04	DEC 27-29/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jacknitsky, Edward D	02/13/17A	13-FEB-2017	01.0100.0499.004231.	\$67.41	JAN 2-31/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1097472	13-FEB-2017	01.0100.0499.004500.	\$1,161.99	Hardware maintenance for the Opex Omaton Model 206(1) for the 02/18/2017 through 09/30/2017.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	31970125	30-JAN-2017	01.0100.0499.004350.	\$325.00	Printing of Occupation Tax receipt book. 3 page carbonless with white, pink and yellow pages in that order. Sequential numbering on each page, 50 receipts to a book and bounded with hard cover to use between each receipt.
0100	0499	CO TAX ASSESSOR COLLECTOR	Williams, Beverley A	02/13/17	13-FEB-2017	01.0100.0499.004231.	\$48.15	JAN 2, 30, 31/17, EXP REIMB, TAX A/C
Dept Total							\$3,345.25	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 17;27109	19-FEB-2017	01.0100.0503.004211.	\$64.24	FEB 19-MAR 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 17;86033	19-FEB-2017	01.0100.0503.004211.	\$15,317.77	FEB 15-MAR 14/17, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	GTR7707	08-FEB-2017	01.0100.0503.003010.	\$2,370.00	AXIS M5014 PTZ DOME NETWORK SURVEILLANCE CAMERAS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;03109	23-FEB-2017	01.0100.0503.004211.	\$304.63	FEB 25-MAR 24/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;03292	23-FEB-2017	01.0100.0503.004211.	\$84.55	FEB 22-MAR 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;30475	22-FEB-2017	01.0100.0503.004211.	\$33.56	JAN 20-FEB 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;36657	22-FEB-2017	01.0100.0503.004211.	\$101.44	FEB 22-MAR 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;47278	22-FEB-2017	01.0100.0503.004211.	\$37.70	FEB 22-MAR 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;62431	22-FEB-2017	01.0100.0503.004211.	\$7.81	FEB 22-MAR 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;69819	23-FEB-2017	01.0100.0503.004211.	\$7.81	FEB 22-MAR 21/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;81257	23-FEB-2017	01.0100.0503.004211.	\$36.53	FEB 19-MAR 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 17;EMS#23	24-FEB-2017	01.0100.0503.004210.	\$80.51	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 17;INET	24-FEB-2017	01.0100.0503.004210.	\$3,418.77	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	129940	30-NOV-2016	01.0100.0503.004505.	\$364,326.80	1/1/17-12/31/17 OSSI / ONE SOLUTION CAD SOFTWARE MAINTENANCE & SUPPORT
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;CP ANX	19-FEB-2017	01.0100.0503.004210.	\$1,006.93	MAR 17, ITS

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0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#14	19-FEB-2017	01.0100.0503.004210.	\$100.51	MAR 1-31/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#31	19-FEB-2017	01.0100.0503.004210.	\$100.51	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#42	19-FEB-2017	01.0100.0503.004210.	\$60.26	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;ITS	19-FEB-2017	01.0100.0503.004210.	\$611.82	MAR 2-APR 1/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	MAR 17A;EMS#21	19-FEB-2017	01.0100.0503.004210.	\$70.32	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-343505	19-JAN-2017	01.0100.0503.004541.	\$7.25	10/1/16-9/30/17 BLANKET PO FOR CAR WASHES
Dept Total							\$388,149.72	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	140255	22-DEC-2016	01.0100.0509.004510.	\$5,005.00	BLANKET FOR HVAC CONTROL PARTS OCT 16 - SEP 17
0100	0509	WMSN CTY BUILDINGS	EAGLE MAINTENANCE CO INC	2449	01-FEB-2017	01.0100.0509.004810.	\$44,603.16	PO 162485, JANITORIAL SVC, FEB & JAN 17, MAINT
0100	0509	WMSN CTY BUILDINGS	Feagins, Blake C	02/08/17	08-FEB-2017	01.0100.0509.004999.	\$10.21	FEB 7/17, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8985666	09-FEB-2017	01.0100.0509.004510.	\$59.86	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
Dept Total							\$49,678.23	
0100	0510	PARKS DEPARTMENT	FEED STORE	36445	02-FEB-2017	01.0100.0510.003670.	\$12.30	FEED/SUPPLIES FOR BSPP DONKEYS, ANNUAL AMOUNT.
0100	0510	PARKS DEPARTMENT	FUQUAY, INC	42332	24-FEB-2017	01.0100.0510.005300.	\$5,574.00	STRUCTURE REHABILITATION AND ADDITIONAL ASSOCIATED ITEMS: INFLOW AND INFILTRATION REPAIR, INJECTION OF CHEMICAL GROUT MATERIALS, LABOR, AND EQUIPMENT.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	170067	30-JAN-2017	01.0100.0510.004541.	\$259.00	VEHICLE FIRE EXTINGUISHERS: 16 INSPECTIONS @ \$ 7.00; RECHARGES 2 @ 32.00, 2 @ 22.00; REPLACEMENT:1(62.00) + 1(40.00). RECHARGES AND REPLACEMENTS WILL BE DONE ONLY IF NEEDED. CALL AND SCHEDULE FOR INSPECTIONS.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.0510.004543.	\$66.20	REPLACED DRAIN VALVE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.0510.004510.	\$8.70	RESTROOM REPAIRS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.0510.003670.	\$6.29	WIRING FOR MEMORIAL TREE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;77054	06-FEB-2017	01.0100.0510.004310.	\$29.64	AD FOR PARK HOST, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;77054	06-FEB-2017	01.0100.0510.003670.	\$9.94	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;77274	06-FEB-2017	01.0100.0510.003900.	\$600.00	2017 TRAPS MEMBER DUES, BB, SB, RB, TR, MY, HC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;99000	06-FEB-2017	01.0100.0510.004515.	\$796.35	CULVERT PIPE, PARKS
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	114754239	14-FEB-2017	01.0100.0510.004500.	\$50.00	SECURITY SYSTEM FOR PARK ADMIN OFFICE 219 PERRY MAYFIELD, PARK MAINTENANCE/SHOP 404 BORHO, LEANDER, TX. \$ 25.00 PER MONTH EACH AREA (TOTAL 50.00 A MONTH).
Dept Total							\$7,412.42	
0100	0540	EMS	AT&T CORP	MAR 17;16515	09-FEB-2017	01.0100.0540.004211.	\$33.38	FEB 9-MAR 8/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$12.80	NASOPHARYNGEAL AIRWAY 32F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$629.61	PHILIPS SPO2 SENSOR INFANT

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0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$203.40	NEOPRO GLOVES MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$769.00	PHILIPS ETCO2 SENSOR INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003307.	\$10.60	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$25.60	NASOPHARYNGEAL AIRWAY 26F
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003307.	\$18.60	ALBUTEROL 0.083% UNIT DOSE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003307.	\$9.87	ATROVENT 0.02% OM 2.5ML DOSE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82396805	02-FEB-2017	01.0100.0540.003200.	\$203.40	NEOPRO GLOVES SMALL
0100	0540	EMS	CANON FINANCIAL SERVICES INC	17020469	10-FEB-2017	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette feed, Mod-AF1 Inner Finisher-D1PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY17 \$257.87X12 Service for 8000 copies/prints per month 8001+@\$0.0090ea.36 mo DIR Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	17020470	10-FEB-2017	01.0100.0540.004621.	\$227.87	Canon iRADV 4245 Cassette Feed; Mod-AF1 inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY17 \$227.87 X12 for 4500 copies/prints per month 4501+@\$0.0090Ea. 36 mo lease
0100	0540	EMS	DELL COMPUTER CORP	10146885018	03-FEB-2017	01.0100.0540.003010.	\$2,363.25	Dell Monitors per eQuote 1023112513289
0100	0540	EMS	Knipstein, Michael J	02/21/17	21-FEB-2017	01.0100.0540.004232.	\$120.00	FEB 16-18/17, EXP REIMB, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$23.70	SYRINGE 10CC LUER LOCK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$9.65	ASSURE PRISM BLOOD GLUCOSE TEST STRIPS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$127.00	NEBULIZER WITH MASK ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$640.00	SALINE LOCKS I.V. INJECTION SITE TUBING
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$76.70	I.V. PRESSURE INFUSER BAG
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$105.44	MICRO PIN, BLUNT TIP NEEDLES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$101.00	NEBULIZER WITH MASK CHILD
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6565004	02-FEB-2017	01.0100.0540.003200.	\$91.32	CAVI DISINFECTING WIPES
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	02/13/17	13-FEB-2017	01.0100.0540.003101.	\$30.00	COURSE & MATERIALS (9), FEB 8-9/17, EMS
0100	0540	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	02/13/17	13-FEB-2017	01.0100.0540.004232.	\$105.00	COURSE & MATERIALS (9), FEB 8-9/17, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1621895	31-JAN-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1621897	31-JAN-2017	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622326	01-FEB-2017	01.0100.0540.003200.	\$43.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622328	01-FEB-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622330	01-FEB-2017	01.0100.0540.003200.	\$31.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622331	01-FEB-2017	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service FY17 per quote received in BidSync

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622336	01-FEB-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622340	01-FEB-2017	01.0100.0540.003200.	\$14.00	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622341	01-FEB-2017	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622342	01-FEB-2017	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622343	01-FEB-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1622344	01-FEB-2017	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY17 per quote received in BidSync
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 17SCOTT	01-FEB-2017	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1557860	25-JAN-2017	01.0100.0540.003200.	\$76.80	PEEP VALVE
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1557860	25-JAN-2017	01.0100.0540.003200.	\$337.50	ADULT EXTRICATION COLLAR
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1557977	01-FEB-2017	01.0100.0540.003200.	\$238.80	STRETCHER SHEET FITTED
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	MAR 17;EMS#42	19-FEB-2017	01.0100.0540.004211.	\$100.01	MAR 17, EMS
Dept Total							\$23,156.67	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;42869	06-FEB-2017	01.0100.0541.004232.	\$24.95	ONLINE COURSE REG, C HOOD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;56901	06-FEB-2017	01.0100.0541.004232.	\$29.95	ONLINE COURSE REG, G WILLIAMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;56901	06-FEB-2017	01.0100.0541.003002.	\$18.99	GAS CAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0541.004209.	\$15.75	SPOK, PAGERS, JAN 17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0541.004209.	\$15.75	SPOK, PAGERS, FEB 17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;65517	06-FEB-2017	01.0100.0541.004210.	\$417.89	VERIZON WIRELESS, NOV 11-DEC 10/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;65517	06-FEB-2017	01.0100.0541.004210.	\$80.52	DISH NETWORK, JAN 7-FEB 6/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 17;65517	06-FEB-2017	01.0100.0541.004541.	\$12.00	CAR WASH, EMER MGMT
Dept Total							\$615.80	
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	100;HAZ MAT	01-FEB-2017	01.0100.0542.004211.	\$4.18	SEP 1/16-JAN 26/17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.004541.	\$143.98	FLOORMATS FOR HAZMAT F450 TRUCK, HAZMAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.004541.	\$447.81	VEHICLE EMERGENCY & STROBE LIGHT REPLACEMENT, FUSE BOXES (2), FUSES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.003110.	\$2,615.16	NOMAD 360 PORTABLE LED SPOT LIGHT, COMPRESSED BIO MATRIC ABSORBENT (4), PLUG KITS (3), FLOURIDE TEST STRIPS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.004543.	\$58.90	BOX C BATTERIES (5) FOR USE ON SCBA EQUIP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.003100.	\$112.72	TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;14177	06-FEB-2017	01.0100.0542.004999.	\$12.67	DRINKS FOR REGIONAL HAZ-MAT CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0542.003900.	\$20.00	2017 TFMA MEMB DUES, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0542.004209.	\$12.90	SPOK, PAGERS, JAN 17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0542.004209.	\$12.90	SPOK, PAGERS, FEB 17, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0542.004210.	\$265.93	VERIZON WIRELESS CARD SVC, OCT 11-NOV 10/16, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0542.004541.	\$18.99	CAR WASH, HAZ MAT
Dept Total							\$3,726.14	
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	231665-0	01-FEB-2017	01.0100.0551.003100.	\$23.69	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	231941-0	07-FEB-2017	01.0100.0551.003100.	\$18.00	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	232076-0	09-FEB-2017	01.0100.0551.003100.	\$49.16	General Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	232146-0	13-FEB-2017	01.0100.0551.003100.	\$12.95	General Office Supplies
Dept Total							\$103.80	
0100	0552	CONSTABLE PRECINCT 2	Beechinor, William H	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Coffman, Richard T	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Darnell, Darryl D	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	49702349	20-FEB-2017	01.0100.0552.003301.	\$627.21	Blanket - Fuel
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Hinson, Randy L	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$357.54	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Holt, Jr, Samuel	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$384.54	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	900482008001	06-FEB-2017	01.0100.0552.003100.	\$113.40	Blanket - Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	900482112001	03-FEB-2017	01.0100.0552.003100.	\$31.58	Blanket - Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	900482113001	06-FEB-2017	01.0100.0552.003100.	\$4.80	Blanket - Office Supplies
0100	0552	CONSTABLE PRECINCT 2	Stinson, Jr, Roosevelt M	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Tijerina, Robert	02/21/17	21-FEB-2017	01.0100.0552.004232.	\$120.00	FEB 8-10/17, EXP REIMB, CONST#2
Dept Total							\$2,359.07	
0100	0553	CONSTABLE PRECINCT 3	Garcia, Jr, Rogerio	02/22/17	22-FEB-2017	01.0100.0553.004232.	\$35.00	FEB 22/17, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	02/27/17	27-FEB-2017	01.0100.0553.004232.	\$13.86	FEB 23/17, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Totty, Byron S	02/22/17	22-FEB-2017	01.0100.0553.004232.	\$35.00	FEB 22/17, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-336908	19-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-338651	30-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-342022	04-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-344571	24-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-344572	24-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-345172	26-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-345359	27-JAN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
Dept Total							\$134.61	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;67864	06-FEB-2017	01.0100.0554.004541.	\$60.98	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;67864	06-FEB-2017	01.0100.0554.004212.	\$26.57	POSTAGE, CONST#4
Dept Total							\$87.55	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	47545	13-FEB-2017	01.0100.0560.004541.	\$125.00	07 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	49702320	20-FEB-2017	01.0100.0560.003301.	\$14,334.45	2nd Quarter blanket for fuel-Jan, Feb, March 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;11660	06-FEB-2017	01.0100.0560.004229.	\$112.98	MAG STASH BOXES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;64689	06-FEB-2017	01.0100.0560.003100.	\$860.50	COLOR RIBBON KITS, HOLOGRAM LAMINATE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.0560.003311.	\$44.97	VILLAGE CLEANERS, CLEAN STAFF JACKETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.0560.004999.	\$5.16	SALES TAX TO BE REFUNDED NEXT STATEMENT, SHF
0100	0560	COUNTY SHERIFF	MILLER'S MINUTEMAN PRESS	141236	09-FEB-2017	01.0100.0560.004350.	\$200.00	Graphics Design for print ready art for new badge and patch. Job ID 273891 See quote dated 1/25/17 Sandell/Carter/CID/512-943-1987
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	713045	28-DEC-2016	01.0100.0560.004100.	\$13,331.24	NOV 16, EXPENSES INCURRED, EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	713057	10-JAN-2017	01.0100.0560.004100.	\$11,923.98	DEC 16, EXPENSES INCURRED, EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	713073	28-NOV-2016	01.0100.0560.004100.	\$13,923.24	OCT 16, EXPENSES INCURRED, EVIDENCE TESTING, SHF
Dept Total							\$54,861.52	
0100	0570	COUNTY JAIL	ADAM BARTA	FEB 17BARTA	01-FEB-2017	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	02/05/17	05-FEB-2017	01.0100.0570.003316.	\$355.54	ARNOLD CHAUNCY, JAIL
0100	0570	COUNTY JAIL	FUELMAN	49702320	20-FEB-2017	01.0100.0570.003301.	\$271.19	2ND QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	FEB 17KHAN	01-FEB-2017	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9354817216	08-FEB-2017	01.0100.0570.003318.	\$217.80	SOAP DISPENSER, SILVER, WALL MOUNT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273345	09-FEB-2017	01.0100.0570.003111.	\$351.60	DART 8 OZ STYRO CUPS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273346	09-FEB-2017	01.0100.0570.003009.	\$1,777.00	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273387	09-FEB-2017	01.0100.0570.003318.	\$540.30	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273387	09-FEB-2017	01.0100.0570.003318.	\$488.10	NATURAL MULTIFOLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$182.80	CLN/FREE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$383.70	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$349.44	INSTANT HAND SANI WITH ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$210.03	SUPER HDQ NEUTRAL DISF.
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$180.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$136.60	XCELENTE MULTI-PIURPOSE HARD SURFACE CLEANER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1273389	09-FEB-2017	01.0100.0570.003318.	\$130.90	30X36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;25169	06-FEB-2017	01.0100.0570.004231.	\$160.33	JAN 26-27/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;25517	06-FEB-2017	01.0100.0570.004231.	\$190.51	JAN 9 & 10/17, FOOD & LODGING, TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;28192	06-FEB-2017	01.0100.0570.004231.	\$141.82	FEB 2-3/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;42710	06-FEB-2017	01.0100.0570.003306.	\$8.76	JAN 10/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;42710	06-FEB-2017	01.0100.0570.004231.	\$198.49	JAN 10-11/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;49109	06-FEB-2017	01.0100.0570.003306.	\$14.69	JAN 10/17 & FEB 1/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;49109	06-FEB-2017	01.0100.0570.004231.	\$304.16	JAN 9-10 & 31/17, FEB 1/17, TRANSP OFCR, MEALS & LODGING, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;51468	06-FEB-2017	01.0100.0570.004231.	\$246.56	JAN 10-11/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;62935	06-FEB-2017	01.0100.0570.004231.	\$129.73	JAN 19-20/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;62935	06-FEB-2017	01.0100.0570.003306.	\$6.97	JAN 22/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;72451	06-FEB-2017	01.0100.0570.004231.	\$177.82	JAN 5-6/17, TRANSPORT OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;72451	06-FEB-2017	01.0100.0570.003306.	\$5.57	JAN 6/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;84715	06-FEB-2017	01.0100.0570.004510.	\$348.58	ELEVATOR REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;84715	06-FEB-2017	01.0100.0570.004999.	\$240.00	PO BOX RENEWAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;93442	06-FEB-2017	01.0100.0570.003306.	\$5.41	JAN 9/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;93920	06-FEB-2017	01.0100.0570.004231.	\$133.28	JAN 26/17, TRANSP OFCR, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	181466177/147	22-JAN-2017	01.0100.0570.003316.	\$192.17	SEAN QUINCY ACERO, JAIL
0100	0570	COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	1704/223931	11-OCT-2016	01.0100.0570.003317.	\$5,291.50	GILBERT N LOPEZ, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	PR9142192440	23-JAN-2017	01.0100.0570.003316.	\$13.60	ZAKARY PRATT, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8064401379	19-DEC-2014	01.0100.0570.003316.	\$952.04	POWERS AUSTIN WW, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH194082	04-FEB-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	SH194083	04-FEB-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	SH194084	04-FEB-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	SH194085	04-FEB-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	SOUTHERN COMPUTER WAREHOUSE	IN-000402713	08-FEB-2017	01.0100.0570.003010.	\$373.56	TRIPP LITE UPS BATTERY BACKUP **REF QUOTE 1652646
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84551911	17-JAN-2017	01.0100.0570.003316.	\$5,721.17	ANDREW L SCIBA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84562436	22-JAN-2017	01.0100.0570.003316.	\$748.74	SEAN Q ACERO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84565713	24-JAN-2017	01.0100.0570.003316.	\$318.63	LARRY CLAYPOOL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84570856	28-JAN-2017	01.0100.0570.003316.	\$1,005.68	KENDAL A MINYARD, JAIL

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0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84571813	30-JAN-2017	01.0100.0570.003316.	\$248.17	ERIC G DAVIS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84574587	01-FEB-2017	01.0100.0570.003316.	\$970.84	KENYA M BRANDON, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2359654	07-FEB-2017	01.0100.0570.004350.	\$1,160.00	INMATE CUSTOM FOLDERS, STARTING NUMBER 17-170401
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	FEB 17HARRIS	01-FEB-2017	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
Dept Total							\$45,133.20	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 17;CSR	01-MAR-2017	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 17PTF	01-MAR-2017	01.0100.0572.004717.	\$52,321.25	CSCD PRE-TRIAL FUNDING
Dept Total							\$59,821.25	
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	2296	01-FEB-2017	01.0100.0576.004102.	\$1,320.00	PURCHASE RESIDENTIAL SERVICES-CP-JAN 19-30, 2017
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	12017	10-FEB-2017	01.0100.0576.004100.	\$1,900.00	JAN 4-25/17, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	170217WMS	14-FEB-2017	01.0100.0576.004100.	\$810.00	JAN 5-26/17, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	02/09/17	09-FEB-2017	01.0100.0576.004106.	\$975.00	FEB 8-9/17, INDIVIDUAL AND GROUP COUNSELING ACADEMY AND TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4003178	31-JAN-2017	01.0100.0576.004100.	\$40.82	JAN 17, OVER THE PHONE INTERP, JUV
Dept Total							\$5,045.82	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	17020483	10-FEB-2017	01.0100.0581.004621.	\$222.85	Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ 0.011 each
0100	0581	911 COMMUNICATIONS	DIRECTV LLC	30718725344	19-FEB-2017	01.0100.0581.004210.	\$88.99	FEB 18-MAR 17/17, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103206	07-FEB-2017	01.0100.0581.004500.	\$2,250.00	FirstWatch System Enhancement Data Source 3 DS3-ProQA DS3-ProQA System License
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103206	07-FEB-2017	01.0100.0581.004500.	\$495.00	DS3-ProQA Annual Support & Maintenance
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103206	07-FEB-2017	01.0100.0581.004500.	\$2,000.00	Triggers- Standard - Annual Support & Maintenance (20 @ \$200 each)
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103206	07-FEB-2017	01.0100.0581.004500.	\$4,000.00	FirstWatch Triggers- Trigger-Standard (20@ \$400 each)
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103206	07-FEB-2017	01.0100.0581.004500.	\$3,750.00	DS3-ProQA Data Source Integration
0100	0581	911 COMMUNICATIONS	FRONTIER COMMUNICATIONS OF TEXAS	5701Z531-S-17051	20-FEB-2017	01.0100.0581.004430.	\$549.77	FEB 20-MAR 19/17, 911 COMM
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	64241	08-FEB-2017	01.0100.0581.003311.	\$227.40	M315-NAVY-L HARRINGTON POLYTECH POLO
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	64241	08-FEB-2017	01.0100.0581.003311.	\$335.76	M315-NAVY-4XL HARRINGTON POLYTECH POLO
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	64241	08-FEB-2017	01.0100.0581.003311.	\$227.40	M315W-NAVY-M LADIES 4OZ POLYTECH POLO - TRUE ROYAL
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	64241	08-FEB-2017	01.0100.0581.003311.	\$95.94	M315-NAVY-5XL HARRINGTON POLYTECH POLO
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78376091	01-MAR-2017	01.0100.0581.004500.	\$20,754.28	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	897563337001	01-FEB-2017	01.0100.0581.003120.	\$323.97	HP 971XL Yellow High Yield Original Ink Cartridge (CN628AM)
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	897563337001	01-FEB-2017	01.0100.0581.003120.	\$323.97	HP 971XL Cyan High Yield Original Ink Cartridge (CN626AM)
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	897563337001	01-FEB-2017	01.0100.0581.003120.	\$280.77	HP 80A Black Original Toner Cartridge (CF280A)
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	897563337001	01-FEB-2017	01.0100.0581.003120.	\$323.97	HP 970XL Black High Yield Original Ink Cartridge

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0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	897563337001	01-FEB-2017	01.0100.0581.003120.	\$323.97	HP 971XL Magenta High Yield Original Ink Cartridge (CN627AM)
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	899484754001	01-FEB-2017	01.0100.0581.003100.	\$238.81	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	899623031001	01-FEB-2017	01.0100.0581.003100.	\$72.65	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	900361252001	06-FEB-2017	01.0100.0581.003100.	\$165.50	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	900361796001	03-FEB-2017	01.0100.0581.003100.	\$70.25	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	900361797001	03-FEB-2017	01.0100.0581.003100.	\$22.04	Office Supplies
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-111	20-FEB-2017	01.0100.0581.004209.	\$11.05	JAN 17-FEB 16/17, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	MAR 17;911 COMM	24-FEB-2017	01.0100.0581.004210.	\$361.86	MAR 3-APR 2/17, 911 COMM
Dept Total							\$37,516.20	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;38682	06-FEB-2017	01.0100.0583.004231.	\$135.00	HOTEL FOR MONTGOMERY & HARRIS CTY MEETING, JAN 11/17, J SNEED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;63989	06-FEB-2017	01.0100.0583.004231.	\$135.00	MEETING LODGING, JAN 11/17, M HERRIN, ESD
Dept Total							\$270.00	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAR 17WCCHD	01-MAR-2017	01.0100.0630.004704.	\$64,428.87	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$64,428.87	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 17HC-E	01-MAR-2017	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	OCT-FEB	21-FEB-2017	01.0100.0636.004542.	\$490.94	OCT 6-DEC 26/16, JAN 6-FEB 13/17, MILEAGE FOR CEMETERY CLEANING & REPAIR, HIST COMM
Dept Total							\$490.94	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FEB 17BLUE	01-FEB-2017	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2017/1	10-FEB-2017	01.0100.0640.004104.	\$31,404.20	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2017/1	10-FEB-2017	01.0100.0640.004104.	\$18,276.75	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2017/1	10-FEB-2017	01.0100.0640.004104.	\$45,659.45	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2017/1	01-MAR-2017	01.0100.0640.004104.	\$8,889.00	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2017/1	10-FEB-2017	01.0100.0640.004104.	\$10,989.65	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 17HOPE	01-FEB-2017	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2017/1	10-FEB-2017	01.0100.0640.004104.	\$10,906.75	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	THRALL VFD	2017/1	10-FEB-2017	01.0100.0640.004104.	\$11,873.30	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 17RA	01-MAR-2017	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 17SN	01-MAR-2017	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2017/1	10-FEB-2017	01.0100.0640.004104.	\$6,044.55	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2017/1	10-FEB-2017	01.0100.0640.004104.	\$6,561.15	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2017/1	10-FEB-2017	01.0100.0640.004104.	\$563.55	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2017/1	10-FEB-2017	01.0100.0640.004104.	\$957.40	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2017/1	10-FEB-2017	01.0100.0640.004104.	\$12,568.85	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2017/1	10-FEB-2017	01.0100.0640.004104.	\$15,536.30	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2017/1	10-FEB-2017	01.0100.0640.004104.	\$19,028.90	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2017/1	10-FEB-2017	01.0100.0640.004104.	\$9,816.35	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2017/1	10-FEB-2017	01.0100.0640.004104.	\$5,912.95	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2017/1	10-FEB-2017	01.0100.0640.004104.	\$13,987.80	2017 FIRE APPROPRIATIONS, PUB ASST

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0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2017/1	10-FEB-2017	01.0100.0640.004104.	\$11,203.50	2017 FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2017/1	10-FEB-2017	01.0100.0640.004104.	\$10,000.00	2017 FIRE APPROPRIATIONS, PUB ASST
Dept Total							\$267,013.74	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	229;EXT SVC	01-JAN-2017	01.0100.0665.004211.	\$18.66	DEC 16, EXT SVC
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	230;EXT SVC	01-JAN-2017	01.0100.0665.004211.	\$18.66	JAN 17, EXT SVC
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	16812458	13-DEC-2016	01.0100.0665.004621.	\$619.83	Copier Rental and Supplies
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	16916249	13-DEC-2016	01.0100.0665.004621.	\$619.83	Copier Rental and Supplies
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	17020337	10-FEB-2017	01.0100.0665.004621.	\$619.83	Copier Rental and Supplies
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;81172	04-FEB-2017	01.0100.0665.004211.	\$44.30	FEB 4-MAR 3/17, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A700466	27-OCT-2016	01.0100.0665.003010.	\$1,300.00	HP Elite 800 G1 Small Tower, Dual 21.5 inch Monitor
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A700466	27-OCT-2016	01.0100.0665.003010.	\$600.00	HP Elitebook 840 G1 Ultrabook notebook
Dept Total							\$3,841.11	
0100	1000	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	4301781	09-FEB-2017	01.0100.1000.004510.	\$136.51	PO 163431, PARTS, CTHSE
Dept Total							\$136.51	
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5573016-2161-0	23-FEB-2017	01.0100.1005.004430.	\$716.40	MAR 17, RR ANX A
Dept Total							\$716.40	
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	2071010	07-FEB-2017	01.0100.1008.004510.	\$182.61	PO 162395, PARTS, JAIL
Dept Total							\$182.61	
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	161341	21-NOV-2016	01.0100.1009.004500.	\$8,096.82	PO 162765, INSPECTIONS, CRIM JUST
Dept Total							\$8,096.82	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/34022	24-FEB-2017	01.0100.1010.004430.	\$118.28	JAN 17, LH ANX
Dept Total							\$118.28	
0100	1026	CENTRAL MAIN FACILITY	CONVERGINT TECHNOLOGIES LLC	W389543A	09-FEB-2017	01.0100.1026.004500.	\$110.25	PO 162409, PARTS, CENT MAINT
Dept Total							\$110.25	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 17/3092150	24-FEB-2017	01.0100.1032.004430.	\$236.08	JAN 11-FEB 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 17/4147200	24-FEB-2017	01.0100.1032.004430.	\$206.26	JAN 11-FEB 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4947292-07	09-FEB-2017	01.0100.1032.004509.	\$828.00	LED LIGHTING FOR CEDAR PARK ANNEX PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/7387	24-FEB-2017	01.0100.1032.004430.	\$4,946.46	JAN 22-FEB 22/17, CP ANX
0100	1032	CEDAR PARK ANNEX	SIMPLEX GRINNELL LP	79191256	30-JAN-2017	01.0100.1032.004500.	\$289.20	PO 162910, FIRE ALARM SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5573017-2161-8	23-FEB-2017	01.0100.1032.004430.	\$692.98	MAR 17, CP ANX
Dept Total							\$7,198.98	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17/45223	24-FEB-2017	01.0100.1037.004430.	\$138.53	JAN 22-FEB 22/17, EMS#23
Dept Total							\$138.53	
0100	1042	GRANGER FACILITY-CTTC	CONVERGINT TECHNOLOGIES LLC	161342	21-NOV-2016	01.0100.1042.004500.	\$2,596.69	PO 162765, INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	4347824	13-FEB-2017	01.0100.1042.004510.	\$795.96	PO 163431, PARTS, GRANGER
Dept Total							\$3,392.65	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 17;HUTTO ANX	24-FEB-2017	01.0100.1062.004430.	\$73.00	MAR 17, HUTTO ANX
Dept Total							\$73.00	
0100	1066	JESTER ANNEX	SIMPLEX GRINNELL LP	79191880	30-JAN-2017	01.0100.1066.004500.	\$344.34	PO 162910, FIRE ALARM SVC, JESTER ANX
0100	1066	JESTER ANNEX	SIMPLEX GRINNELL LP	79191986	30-JAN-2017	01.0100.1066.004500.	\$325.27	PO 162910, FIRE ALARM SVCS, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5573018-2161-6	23-FEB-2017	01.0100.1066.004430.	\$179.43	MAR 17, JESTER ANX

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Dept Total							\$849.04	
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 17/3179	21-FEB-2017	01.0100.1067.004430.	\$34.98	JAN 10-FEB 10/17, EMS#12
Dept Total							\$34.98	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CONVERGINT TECHNOLOGIES LLC	W386286	15-NOV-2016	01.0100.1071.004500.	\$196.26	PO 162409, FIRE ALARM REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSTONE SUPPLY	571369	15-FEB-2017	01.0100.1071.004510.	\$443.45	PO 162394, MOTOR, ESOC
Dept Total							\$639.71	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	47535	08-FEB-2017	01.0100.2007.004715.	\$125.00	C#2016-12-00761, 96 CHEVY 1500, BLUE, SHF
0100	2007	PATROL DIVISION	AFFORDABLE SIGNS	41272	07-FEB-2017	01.0100.2007.004543.	\$500.00	Motor Unit Trailer lettering on both sides and back door; vinyl lettering and full color digitally printed logos installed. See Quote dated 1-26-17. SO Contact: Dep. Daniel Robertson. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22821	27-JAN-2017	01.0100.2007.004715.	\$110.00	C#2017-01-01305, HONDA CIVIC, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22882	08-FEB-2017	01.0100.2007.004715.	\$125.00	C#2017-02-00431, 02 CADILLAC ESCALADE, WHITE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22888	10-FEB-2017	01.0100.2007.004715.	\$145.00	C#2017-02-00552, 14 TOYOTA CAMRY, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22893	13-FEB-2017	01.0100.2007.004715.	\$125.00	C#2017-02-00665, TRAILER, SHF
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	10148668158	17-FEB-2017	01.0100.2007.003010.	\$42.99	Logitech Wireless Combo MK520 for Lt. Bomer; see eQuote 1021492324160. Ship to ITS/Bill to Sheriff's Office. S.Hall/S.Deaton/Patrol
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	10148668158	17-FEB-2017	01.0100.2007.003010.	\$1,075.95	Opti7440 AIO Touch w/wireless MK520 desktop computer for Lt. Kelli Bomer at RR Annex; see eQuote 1021492324160. Ship to ITS/Bill to Sheriff's Office. S. Hall/S. Deaton/Patrol 512-943-5270
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1269466	02-FEB-2017	01.0100.2007.003008.	\$309.60	N106FX GL-N106FX XLARGE BLUE PWD FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1269466	02-FEB-2017	01.0100.2007.003008.	\$309.60	N106FL GL-N106FL LARGE BLUE PWD FREE NITRILE GLOVE 10/100
0100	2007	PATROL DIVISION	GULF COAST PAPER CO INC	1269466	02-FEB-2017	01.0100.2007.003008.	\$103.20	N106FM- GL-N106FM MEDIUM BLUE PWD FREE NITRILE GLOVES 10/100
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.004232.	\$595.00	FEB 14-16/17, COURSE REG FEE, KELLI BOMER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.004232.	\$1,050.00	MAR 20-24/17, TRAINING, TABITHA BLEWITT, MEGAN BURNS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.003008.	\$170.00	SCALE WEIGHT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.003100.	\$99.96	STAMPS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.003006.	\$37.38	TV WALL MOUNT BRACKET, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.004232.	\$437.31	JAN 24-25/17, HOTEL FOR CLASS, STEPHEN MOUNSEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;06311	06-FEB-2017	01.0100.2007.004232.	\$662.10	AMERICAN AIR FOR COURSE, FEB 13/16, RT TO CHARLOTTE, KELLI BOMER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;11660	06-FEB-2017	01.0100.2007.003311.	\$120.15	MOURNING BADGE COVERS (13), MEMORIAL BADGES (27), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;11660	06-FEB-2017	01.0100.2007.004543.	\$27.06	COMBINATION RESTORATION FEE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;11660	06-FEB-2017	01.0100.2007.003002.	\$99.96	BRACKET SHACKLE (2) & RINGS, SHF

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0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2007.004232.	\$225.00	FEB 15/17, 3-4 HR CLASS, LEONARD STEWART, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;42272	06-FEB-2017	01.0100.2007.003008.	\$149.70	DUTY GEAR FOR LAW ENF, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;64689	06-FEB-2017	01.0100.2007.003900.	\$30.00	2017 MEMB DUES, BRYAN JORDAN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;64689	06-FEB-2017	01.0100.2007.003900.	\$105.00	2017 MEMB DUES & CHAP/TX, BELINDA F BARTZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;68883	06-FEB-2017	01.0100.2007.003003.	\$310.50	BATTERY ADAPTERS (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;68883	06-FEB-2017	01.0100.2007.003008.	\$48.33	HI GLOSS GEAR, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.2007.003311.	\$50.79	SWAT UNIFORM, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.2007.003311.	\$93.75	UNIFORMS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.2007.003311.	\$200.13	UNIFORM, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;86410	06-FEB-2017	01.0100.2007.003311.	\$139.50	UNIFORM PATCHES, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;97894	06-FEB-2017	01.0100.2007.004350.	\$222.19	VOP BROCHURES, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 17;97894	06-FEB-2017	01.0100.2007.004350.	\$499.78	CIT BROCHURES, SHF
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	252091-IN	08-FEB-2017	01.0100.2007.004500.	\$240.00	Extended Maintenance Agreement for Access Points & 21 Coverage dates 2-12-17/2-11-18. See Quote #0159857. S. Hall/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56902	21-NOV-2016	01.0100.2007.003311.	\$6.95	90063-NAVY-22 SAM BROOME NAVY TIE FOR MARK BELL AND JASON WALDON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	56983	22-NOV-2016	01.0100.2007.003311.	\$6.95	90063-NAVY-22 SAM BROOME NAVY TIE FOR MARK BELL AND JASON WALDON
0100	2007	PATROL DIVISION	SAFWARE INC	3550035	01-FEB-2017	01.0100.2007.004623.	\$5,413.75	2nd Quarter-Jan, Feb & March 2017 Stalker Radar Lease (3 months x \$5,413.75) per the terms of Safeware, Inc/U.S. Communities agreement effective 6-1-16. USC Contract #4400001839. S. Hall/Patrol 512-943-5270.
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	MAR 17;SHF	24-FEB-2017	01.0100.2007.004210.	\$56.61	MAR 17, SHF
Dept Total							\$14,069.19	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003005.	\$364.22	ROUND TOOLS (2), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004350.	\$157.50	CUSTOM LABEL, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003006.	\$430.00	DIGITAL VOICE RECORDERS (10), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003005.	\$683.00	ULINE, PAPER CUTTER, WORKBENCH, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004232.	\$1,500.00	FEB 20-24/17, COURSE, JASON WALDON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003005.	\$199.99	TV, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003900.	\$195.00	2017 MEMB DUES, THRU OCT 2018, DUBIELAK SCOTT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003530.	\$348.01	FORENSIC PRODUCTS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004232.	\$195.00	MAR 19-24/17, COURSE REG, JOHN POKORNY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003100.	\$525.53	JUMPDRIVES (14), CD/DVD SLEEVES, OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004232.	\$195.00	MAR 19-24/17, COURSE REG, WESLEY D ALEXANDER, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003398.	\$359.80	CD-R SPINDLE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003530.	\$223.66	ULINE, INVESTIGATIVE ITEMS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004232.	\$1,500.00	FEB 20-24/17, COURSE, TONY CARTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.003100.	\$177.01	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2008.004232.	\$125.00	JAN 17-19/17, COURSE REG, LEE RICHARDS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;46823	06-FEB-2017	01.0100.2008.003010.	\$208.79	PRINTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;46823	06-FEB-2017	01.0100.2008.003100.	\$75.43	TONERS (4), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 17;95770	06-FEB-2017	01.0100.2008.003530.	\$39.95	US FLEET TRACKING INVESTIGATIONS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66400308	05-FEB-2017	01.0100.2008.004621.	\$40.61	Overages
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66400308	05-FEB-2017	01.0100.2008.004621.	\$357.53	Kyocera 3051ci, 100 sheet RADF DP-770(B);Dual 500 Sheet Trays PF-730(B);1,000 Sheet Staple Finisher DF-770(C);Attachment Kit;Fax System (W) B;Copy/Print/Scan;\$357.53/mo (CID-SO) Jan. 1-Mar. 31 2017 DIR-TSO-3092 MJohnson/TCarter 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66400308	05-FEB-2017	01.0100.2008.004621.	\$112.02	Kyocera M6526cdn, RADF, 500 sheet Tray PF-520, Fax System, Copy/Print/Scan - \$112.02/mo (RR) - Jan. 1 - Mar. 31, 2017 -- Contract #DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66400308	05-FEB-2017	01.0100.2008.004621.	\$170.11	Kyocera/Copystar - 4501i, 100 Sheet RADF DP-770 (B), Dual 500 Sheet Trays PF-730 (B), Stand, Fax System (W) B, Copy/Print/Scan \$170.11/mo (VA) -- Jan. 1 - March 31, 2017 -- Contract #DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	MAR 17;SHF	24-FEB-2017	01.0100.2008.004210.	\$74.95	MAR 17, SHF
Dept Total							\$8,258.11	
0100	2009	SUPPORT SERVICES DIVISION	CALDWELL COUNTRY CHEVROLET	HG274024	31-JAN-2017	01.0100.2009.005700.	\$27,210.00	Quote #1-2017 Chevrolet 1500 Silverado 4 x 2 crew cab CC15543 graphic metallic PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-716-90035	23-FEB-2017	01.0100.2009.004212.	\$10.83	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JENNIFER ANN JOHNSON	21-JJ	12-FEB-2017	01.0100.2009.004100.	\$217.62	Blanket for Transcription Services for Office of Professional Standards (IA). PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 17/4826	21-FEB-2017	01.0100.2009.004511.	\$35.30	JAN 10-FEB 10/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;06345	06-FEB-2017	01.0100.2009.004232.	-\$450.00	CANCELLED CREDIT REG FEE, JAN 23-27/17, H VARGAS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2009.003100.	\$628.93	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2009.003900.	\$150.00	MEMB DUES, ANOTHONY CARTER, JAN 1-DEC 31/17, SHF

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0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;21817	06-FEB-2017	01.0100.2009.004210.	\$432.00	TRANSUNION, DEC 16 & JAN 17, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;26210	06-FEB-2017	01.0100.2009.004543.	\$134.38	REPLACEMENT GUN REPAIR, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;41768	06-FEB-2017	01.0100.2009.003008.	\$480.00	POWER SUPPLY (2), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;46823	06-FEB-2017	01.0100.2009.003900.	\$105.00	FBINAA MEMB DUES, CHAPT/TXTEXAS
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 17;56345	06-FEB-2017	01.0100.2009.003100.	\$124.26	CHAPTER, A CARTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66493318	19-FEB-2017	01.0100.2009.004621.	\$243.12	FOLDERS & TABS, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	66493318	19-FEB-2017	01.0100.2009.004621.	\$326.65	2nd qtr blanket 1/1-3/31/17. Copystar CS4501 (HQ). \$237.59 per month DIR SDD 1664. PBraun/JDavid/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	64184	07-FEB-2017	01.0100.2009.003311.	\$1,612.00	2nd Qtr Blanket 1/1-3/31/17. Copystar 3051CI. Color/BW (Lott) \$326.65 per month. DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	Skinner, Aaron K	02/10/17	10-FEB-2017	01.0100.2009.004232.	\$270.00	Alpha Elite AXII 2 Vision Tan Carrier w/ ThorShield. Item# AXIIVT2T. Body Armor for R. Chody and R. Fikac, estimate # 3787. BuyBoard # 432-13
0100	2009	SUPPORT SERVICES DIVISION					\$270.00	FEB 5-10/17, EXP REIMB, SHF
Dept Total							\$31,530.09	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000106	15-FEB-2017	01.0100.3001.003306.	\$1,193.42	PO 162388, FEB 15/17, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000107	22-FEB-2017	01.0100.3001.003306.	\$1,164.06	PO 162388, FEB 22/17, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3001.004211.	\$19.27	FEB 19-MAR 18/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3001.004211.	\$10.77	FEB 22-MAR 21/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003009.	\$94.45	FEB 19-MAR 18/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003100.	\$10.97	FEM HYGIENE, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.004999.	\$120.00	BATTERIES, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.004510.	\$11.99	VACUUM, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003305.	\$72.08	PAINT SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003110.	\$9.30	CLOTHING, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003318.	\$83.01	BAGS FOR SNACKS, JUV
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	FEB 17;97632	06-FEB-2017	01.0100.3001.003306.	\$338.46	CLEANING SUP, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	899450730001	01-FEB-2017	01.0100.3001.003005.	\$269.99	SNACKS, JUV
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	899450730001	01-FEB-2017	01.0100.3001.003005.	\$39.99	PURCHASE STORAGE CABINET-ACADEMY
0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	899589327001	02-FEB-2017	01.0100.3001.003006.	\$327.39	PO 163524, CABINET, JUV
0100	3001	ACADEMY-POST NON-SECURE					\$327.39	PURCHASE PROJECTOR & WIRELESS PRESENTER-C.O.R.E.

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0100	3001	ACADEMY-POST NON-SECURE	OFFICE DEPOT, INC	899589493001	01-FEB-2017	01.0100.3001.003006.	\$46.74	PURCHASE PROJECTOR & WIRELESS PRESENTER-C.O.R.E.
0100	3001	ACADEMY-POST NON-SECURE	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3001.004108.	\$232.18	JAN 17, PO 162454, JUV
Dept Total							\$4,044.07	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000106	15-FEB-2017	01.0100.3002.003306.	\$4,128.11	PO 162388, FEB 15/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000107	22-FEB-2017	01.0100.3002.003306.	\$4,337.89	PO 162388, FEB 22/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3002.004211.	\$9.64	FEB 19-MAR 18/17, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	02/06/17;TJ	06-FEB-2017	01.0100.3002.003317.	\$98.00	FEB 2/17, ORAL EVAL & BITEWINGS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	02/08/17;DP	08-FEB-2017	01.0100.3002.003317.	\$98.00	FEB 8/17, ORAL EVAL & BITEWINGS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	02/08/17;SW	08-FEB-2017	01.0100.3002.003317.	\$98.00	FEB 9/17, ORAL EVAL & BITEWINGS, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3002.004211.	\$5.38	FEB 22-MAR 21/17, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003318.	\$7.97	JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003100.	\$3.97	DUCT TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003110.	\$5.04	WATER BOTTLES & CUPS FOR SOCIALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003200.	\$4.56	MED CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003306.	\$111.75	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3002.003306.	\$63.92	FOOD FOR SOCIALS, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3002.004108.	\$29.02	JAN 17, PO 162454, JUV
Dept Total							\$9,001.25	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000106	15-FEB-2017	01.0100.3003.003306.	\$1,572.56	PO 162388, FEB 15/17, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000107	22-FEB-2017	01.0100.3003.003306.	\$1,628.20	PO 162388, FEB 22/17, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3003.004211.	\$4.82	FEB 19-MAR 18/17, JUV
0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3003.004211.	\$2.69	FEB 22-MAR 21/17, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3003.003306.	\$13.77	FOOD FOR SOCIALS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3003.003110.	\$5.04	WATER BOTTLES & CUPS FOR SOCIALS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3003.003306.	\$98.61	SNACKS, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3003.003100.	\$9.99	TIMER FOR TRINITY ROOM, JUV
0100	3003	TRIAD-POST-SECURE	JP MORGAN CHASE BANK	FEB 17;97640	06-FEB-2017	01.0100.3003.003009.	\$32.77	HYGIENE ITEMS, JUV
0100	3003	TRIAD-POST-SECURE	Kessel, Lynn A	02/03/17	03-FEB-2017	01.0100.3003.004231.	\$66.45	JAN 28-FEB 3/17, EXP REIMB, JUV
0100	3003	TRIAD-POST-SECURE	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3003.004108.	\$464.36	JAN 17, PO 162454, JUV
Dept Total							\$3,899.26	
0100	3004	COURT-ADMIN	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3004.004211.	\$38.54	FEB 19-MAR 18/17, JUV
0100	3004	COURT-ADMIN	Castillo, Rebekah M	02/16/17	16-FEB-2017	01.0100.3004.004232.	\$593.81	FEB 11-14/17, EXP REIMB, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3004.004211.	\$21.53	FEB 22-MAR 21/17, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	897760593001	31-JAN-2017	01.0100.3004.004350.	\$25.00	BLANKET PURCHASE-BUSINESS CARDS-JUV SVCS
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	898750137001	02-FEB-2017	01.0100.3004.004350.	\$25.00	BLANKET PURCHASE-BUSINESS CARDS-JUV SVCS
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	899984603001	02-FEB-2017	01.0100.3004.003100.	\$61.55	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	900641983001	06-FEB-2017	01.0100.3004.003100.	\$56.21	BLANKET PURCHASE OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3004.004108.	\$116.09	JAN 17, PO 162454, JUV

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0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3004.004108.	\$0.00	BLANKET PURCHASE DRUG TESTING SERVICES FOR JUVENILES
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	MAR 17;93701	18-FEB-2017	01.0100.3004.003101.	\$219.98	FEB 25-MAR 24/17, JUV
0100	3004	COURT-ADMIN	WILLIAM R JONES, DO	JAN-FEB 17	08-FEB-2017	01.0100.3004.004718.	\$665.00	JAN 10-FEB 2/17, UNLISTED PREVENTIVE MEDS, JUV
0100	3004	COURT-ADMIN	WILLIAM R JONES, DO	NOV-DEC 16;JUV	04-JAN-2017	01.0100.3004.004718.	\$570.00	NOV 21-DEC 20/16, PREVENTIVE MEDICINE SVC (6), JUV
0100	3004	COURT-ADMIN	Williams, Rudolph	02/15/17	15-FEB-2017	01.0100.3004.003301.	\$10.00	JAN 31-FEB 3/17, EXP REIMB, JUV
Dept Total							\$2,402.71	
0100	3005	PROBATION	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3005.004211.	\$19.27	FEB 19-MAR 18/17, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3005.004211.	\$10.77	FEB 22-MAR 21/17, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3005.004108.	\$290.23	JAN 17, PO 162454, JUV
Dept Total							\$320.27	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3006.004211.	\$2.41	FEB 19-MAR 18/17, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3006.004211.	\$1.35	FEB 22-MAR 21/17, JUV
Dept Total							\$3.76	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 17;28657	19-FEB-2017	01.0100.3007.004211.	\$2.41	FEB 19-MAR 18/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;12398A	22-FEB-2017	01.0100.3007.004211.	\$1.35	FEB 22-MAR 21/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	80070	31-JAN-2017	01.0100.3007.004108.	\$29.02	JAN 17, PO 162454, JUV
Dept Total							\$32.78	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 17;18200	21-FEB-2017	01.0100.3101.004430.	\$145.57	JAN 10-FEB 10/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;28119	06-FEB-2017	01.0100.3101.003001.	\$56.56	DRILL BITS, POWER STRIP, EAR PROTECTION, SAW BLADES, HEX HEAD SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;28119	06-FEB-2017	01.0100.3101.004510.	\$114.24	BUBBLERS FOR DRINKING FOUNTAIN REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;28119	06-FEB-2017	01.0100.3101.004542.	\$12.84	FLAGGING TAPE & IRRIGATION HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3101.004510.	\$14.68	PIPE FITTING FOR SHOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;77054	06-FEB-2017	01.0100.3101.003001.	\$187.53	HEX NUT KIT, EAR PLUGS, CHAINSAW CHAINS, DRILL BITS, SAW BLADES, POWER CORD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;77054	06-FEB-2017	01.0100.3101.004510.	\$82.62	BALL VALVE, PVC, BALLAST, LIGHT BULBS, LIGHT FIXTURE PARTS, BUBBLERS, TOILET PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 17;77054	06-FEB-2017	01.0100.3101.004542.	\$129.86	WOOD FOR KIOSK REPAIR, PLEXIGLASS, FOAM & FLAGGING TAPE, HOSE RACK, IRRIGATION HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	133554	22-FEB-2017	01.0100.3101.004430.	\$273.89	PROPANE, BSP
Dept Total							\$1,017.79	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3102.004510.	\$80.88	DRAIN VALVE, WATER FOUNTAIN REPAIRS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3102.004510.	\$12.65	PIPE & FITTING FOR LEAK REPAIR, CP

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Dept Total							\$93.53	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3103.003554.	\$31.44	ANT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3103.004510.	\$677.86	WATER FOUNTAIN REPAIRS, METER VALVE, FIRE ACCESS LOCKS, SHOWBARN REPAIRS, NUMBER THE SOCCER FIELDS, REPLACE DISHWASHER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3103.003318.	\$98.86	MOP HEADS, BROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3103.003001.	\$18.00	RUBBER BOOTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3103.003001.	\$134.08	FITTINGS & TOOLS FOR CHEMICAL DISPENSER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3103.003001.	\$17.99	HAMMER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3103.004541.	\$340.23	FUEL CAP, PINS & BUSHINGS, EQUIP BATTERIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3103.004543.	\$90.85	SHOP VAC FILTERS, GENERATOR PLUG, EXT CORD ADAPTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 17;99000	06-FEB-2017	01.0100.3103.004510.	\$109.00	FRONT GATE LOCK, SWP
Dept Total							\$1,518.31	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 17;3200	21-FEB-2017	01.0100.3104.004430.	\$43.24	JAN 10-FEB 10/17, BLP
Dept Total							\$43.24	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;13492	06-FEB-2017	01.0100.3106.004542.	\$34.56	PARTS FOR EXPO WELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;60373	06-FEB-2017	01.0100.3106.003001.	\$59.45	AIR HOSE, GAUGE, AIR COMPRESSOR FITTINGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004542.	\$79.98	ENTRANCE RUBBER FLOOR MATS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.003006.	\$1,435.00	DBL DOOR DROP SAFE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004620.	\$536.46	BOOM LIFT RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.003301.	\$113.94	TRACTOR DEISEL FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004510.	\$818.37	ARENA CHAIN GATES (7), PARKING SIGNAGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.003001.	\$650.43	PALLET JACK, GAS CANS (3), WATER PUMP, BALL HITCH, 25' HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004543.	\$2.99	TWO CYCLE OIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.003005.	\$0.00	DBL DOOR DROP SAFE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004541.	\$12.99	DEISEL FULE ADDITIVE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.003318.	\$20.68	PLUNGER, DRAIN SNAKE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;95555	06-FEB-2017	01.0100.3106.004232.	\$299.00	TRAINING REG, MAY 3-5/17, H HARDY, EXPO
Dept Total							\$4,063.85	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X02272017	19-FEB-2017	01.0200.0210.003109.	\$38.49	JAN 20-FEB 19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	02/08/17	08-FEB-2017	01.0200.0210.003900.	\$75.00	JAN 21/17, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 17/297	26-FEB-2017	01.0200.0210.004430.	\$197.70	JAN 19-FEB 21/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	35835-IN	02-FEB-2017	01.0200.0210.003550.	-\$0.05	PO 163364, TEXAS ASPHALT RUBBER, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	35835-IN	02-FEB-2017	01.0200.0210.003550.	\$20,695.45	RUBBER ASPHALT CRACK SEAL COMPOUND BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

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0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	35852-IN	07-FEB-2017	01.0200.0210.003550.	\$20,693.10	RUBBER ASPHALT CRACK SEAL COMPOUND BID ITEM 1 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401589221	09-FEB-2017	01.0200.0210.003550.	\$10,631.11	HFRS-2 BID ITEM 1 FOR RANCH @ CYPRESS CREEK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062159533	09-FEB-2017	01.0200.0210.003311.	\$409.20	BLANKET FOR UNIFORM RENTAL BUYBOARD CONTRACT # 507-16 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062159534	09-FEB-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	460659	14-FEB-2017	01.0200.0210.003001.	\$153.00	CHAIN, .043G, GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460659	14-FEB-2017	01.0200.0210.003001.	\$216.00	CHAIN, .325 .063 GREEN
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	460660	14-FEB-2017	01.0200.0210.003001.	\$1,116.00	SAW
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$239.52	RADIANS SAFETY VEST CLASS 2 ZIPPER X PATTERN LARGE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$119.60	UVEX GENESIS BLACK FRAME ESPRESSO LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$70.04	P95 RESPIRATORS
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$130.80	CONDOR LEATHER DRIVERS GLOVE L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$261.60	CONDOR LEATHER DRIVERS GLOVE XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$54.30	UVEX BANDIT BLACK FRAME ESPRESSO LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9351658472	06-FEB-2017	01.0200.0210.003102.	\$104.90	UVEX ASTRO OTG 3001 BLACK FRAME GRAY LENS GLASSES
0200	0210	UNIFIED ROAD SYSTEM	GRANITE TRUCKING INC	17973	25-JAN-2017	01.0200.0210.003551.	\$5,138.60	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	18000	26-JAN-2017	01.0200.0210.003551.	\$1,824.58	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	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$275.00	MAR 27-31/17, CONF REG, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$200.00	FEB 23/17, WORKSHOP, J JANSEN, B KING, G MAYFIELD,W LEVENS, C BEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.003901.	\$418.00	TECHSTREET, INV#2626921, PDF PRINTED ED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$50.00	FEB 6-9/17, 4 DAY CLASS, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$50.00	FEB 6-9/17, 4 DAY CLASS, K MORELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.003599.	\$22.50	BLUEBONNET ELECTRIC, DEC 9/16-JAN 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004212.	\$215.00	USPS, BRM PERMIT ANNUAL FEE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.003599.	\$75.00	B&L PORTABLE TOILETS, RENTAL, VISTA HILLS & 1431, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.003901.	\$17.00	TECHSTREET, INV#2626956, PDF PRINTED ED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004430.	\$93.75	CITY OF LIBERTY HILL, NOV 26-DEC 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$50.00	FEB 6-9/17, 4 DAY CLASS, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.004232.	\$515.60	DELTA AIR, TRAINING, MAR 13-18/17, RT TO LEXINGTON KY, J MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;23727	06-FEB-2017	01.0200.0210.003599.	\$225.00	B&L PORTABLE TOILETS, RENTAL, FM 971 GRANGER, FM 970 FLORENCE, CR 240 FLORENCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;49766	06-FEB-2017	01.0200.0210.004231.	\$510.00	TXTAG, TOLLS, JAN 9-31/17, FEB 1-7/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	19515385	16-JAN-2017	01.0200.0210.003552.	\$2,286.20	PORTLAND CEMENT: MATERIAL COST (TONS) (25 TON MINIMUM) FOR CR 147 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	19515385	16-JAN-2017	01.0200.0210.003552.	\$325.68	DELIVERY FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	19515387	16-JAN-2017	01.0200.0210.003552.	\$175.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	898264785002	01-FEB-2017	01.0200.0210.003120.	\$30.55	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14489	26-SEP-2016	01.0200.0210.004160.	\$15,913.66	PAVETEX WA # 8: ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	14912	01-JAN-2017	01.0200.0210.004160.	\$8,689.06	PAVETEX WA # 8: ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	15128	25-JAN-2017	01.0200.0210.004160.	\$1,906.16	PAVETEX WA # 8: ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	15132	25-JAN-2017	01.0200.0210.004160.	\$2,558.88	PAVETEX WA # 8: ON CALL GEO & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;5072	24-FEB-2017	01.0200.0210.004430.	\$44.94	JAN 22-FEB 22/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	RUDY XIMENEZ PHOTOGRAPHY	287	06-FEB-2017	01.0200.0210.004999.	\$50.00	PHOTOGRAPHY SVCS, DOUG WOODALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	156333	03-FEB-2017	01.0200.0210.004705.	\$250.00	JAN 26-30/17, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	157246	20-FEB-2017	01.0200.0210.004705.	\$145.00	FEB 2-14/17, JB, VE, SCREENING PHYSICAL, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	157573	20-FEB-2017	01.0200.0210.004705.	\$40.00	FEB 14/17, JK, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9780141344	10-FEB-2017	01.0200.0210.004210.	\$645.83	JAN 11-FEB 10/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5572349-2161-6	16-FEB-2017	01.0200.0210.004991.	\$1,004.39	FEB 1-15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5572396-2161-7	16-FEB-2017	01.0200.0210.004991.	\$822.86	FEB 1-15/17, R&B
Dept Total							\$99,804.24	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9780141344	10-FEB-2017	01.0250.0250.004210.	\$341.95	JAN 11-FEB 10/17, PASS THRU
Dept Total							\$341.95	
0350	0680	LAW LIBRARY	O'CONNOR'S	100482161	28-JAN-2017	01.0350.0680.003030.	\$116.00	O'CONNORS TEXAS RULES, LAW LIB

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0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	322465	24-JAN-2017	01.0350.0680.003030.	\$93.75	TX PATTERN JURY CHRGS, BUSINESS 16, LAW LIB
Dept Total							\$209.75	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	02/14/17	15-FEB-2017	01.0355.0355.004135.	\$198.00	FEB 14/17, COURT REPORTING SVCS, CC#2
Dept Total							\$198.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9780224877	10-FEB-2017	01.0361.0453.004210.	\$37.99	JAN 11-FEB 10/17, JP#3
Dept Total							\$37.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1001	02-FEB-2017	01.0364.0475.004100.	\$27,360.00	JAN 17, PTI SERVICES, PTI MONITORING, C/ATTY
Dept Total							\$27,360.00	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;42745	06-FEB-2017	01.0372.0453.003100.	\$716.78	TONER, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;42802	06-FEB-2017	01.0372.0453.004544.	\$186.70	TIME STAMP REPAIR & MAINT, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;71321	06-FEB-2017	01.0372.0453.004544.	\$399.00	ATC BUS SOLUTIONS, REPLACED PARTS & REPAIRED CANON LC710, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;71321	06-FEB-2017	01.0372.0453.004210.	\$125.00	ONLINE DIRECTORY, 1 YR SUB, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;71321	06-FEB-2017	01.0372.0453.004210.	\$216.60	AT&T, OCT 20/16-JAN 19/17, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;71321	06-FEB-2017	01.0372.0453.004232.	-\$100.00	CONF REG CREDIT, MAY 7-10/17, M GOINS, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9780224877	10-FEB-2017	01.0372.0453.004210.	\$151.96	JAN 11-FEB 10/17, JP#3
Dept Total							\$1,696.04	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 17;99120	06-FEB-2017	01.0375.0375.004610.	\$50.00	ELECTION DAY LOCATION, ELEC
Dept Total							\$50.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41741606	06-FEB-2017	01.0390.0390.004500.	\$100.00	FY17 BLANKET PO FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8121727133	31-JAN-2017	01.0390.0390.004100.	\$65.00	10/1/16-9/30/17 BLANKET PO FOR DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8121739609	07-FEB-2017	01.0390.0390.004100.	\$282.06	Shredding service renewal for FY 2017 beginning October 1 2016 to September 30 2017 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR, 2 bins once monthly for Taylor and 3 bins once monthly CP
Dept Total							\$447.06	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 17;38898	06-FEB-2017	01.0408.0698.004999.	\$5.00	WATER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 17;68700	06-FEB-2017	01.0408.0698.004999.	\$81.68	INDENTGO-FINGERPRINTING, GF, KY, KW, AE, CM, DM, AM, D/ATTY
Dept Total							\$86.68	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	217GS	01-FEB-2017	01.0503.0505.004146.	\$4,288.47	JAN 17, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	217MD	01-FEB-2017	01.0503.0505.004146.	\$1,564,514.68	JAN 17, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	217MR	01-FEB-2017	01.0503.0505.004146.	\$674.64	JAN 17, MILEAGE REIMB, MEDICAL & NON MEDICAL GUARD, ICE
Dept Total							\$1,569,477.79	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 17DB	01-MAR-2017	01.0507.0507.004610.	\$739.73	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAR 17F/7	01-MAR-2017	01.0507.0507.004610.	\$1,723.04	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 17J&CH	01-MAR-2017	01.0507.0507.004610.	\$993.67	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78375851	01-MAR-2017	01.0507.0507.004500.	\$56,591.09	CONTRACT #S00001018227 RCS TOWERS AND INFRASTRUCTURE
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78376075	01-MAR-2017	01.0507.0507.004500.	\$2,249.71	CONTRACT #S00001018218 SP-ASSET MGMT CS RECURRING NETWORK SERVICES AGREEMENT
Dept Total							\$62,297.24	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;28361	06-FEB-2017	01.0508.0508.003670.	\$1,131.10	SYMPOSIUM BREAKFAST, LUNCH & BREAK FOOD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;28361	06-FEB-2017	01.0508.0508.003900.	\$100.00	PARKS & REC MEMBER DUES, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;28361	06-FEB-2017	01.0508.0508.004212.	\$31.08	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;28361	06-FEB-2017	01.0508.0508.003100.	\$172.91	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;28361	06-FEB-2017	01.0508.0508.004999.	\$774.61	FILING FEES TO BE REIMB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 17;99000	06-FEB-2017	01.0508.0508.003001.	\$129.97	PADLOCK & CHAINS TO SECURE EQUIP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	462776	08-FEB-2017	01.0508.0508.004100.	\$1,970.00	ENVIRONMENTAL ADVICE, PROF SVCS THRU JAN 2017, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	61403	14-FEB-2017	01.0508.0508.004100.	\$4,022.23	WA#1, 2015 CAVE MONITORING AND ANNUAL REPORT, THRU FEB 4/17, WCCF
Dept Total							\$8,331.90	
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3933448	01-FEB-2017	01.0545.0545.004300.	\$186.03	FEB 17, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	EAGLE MAINTENANCE CO INC	2449	01-FEB-2017	01.0545.0545.004810.	\$504.84	PO 162485, JANITORIAL SVC, FEB & JAN 17, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	30334900	06-DEC-2015	01.0545.0545.004100.	\$15.00	INV#28405, VICK/CHESTER (PET ID#30334900), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	30334926	06-DEC-2015	01.0545.0545.004100.	\$15.00	C#6869, INV#28405, LUKE/PACO (PET ID#30334926), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	30397526	14-DEC-2016	01.0545.0545.004100.	\$15.00	C#6869, INV#28764, LOBO (PET ID#30397526), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	32026292	01-JUL-2016	01.0545.0545.004100.	\$15.00	C#66681792, KEITH AKA MACK (PET ID#32026292), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	34169147	14-NOV-2016	01.0545.0545.004100.	\$15.00	CHRISSY (PET ID#34169147), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A19563392	06-DEC-2015	01.0545.0545.004100.	\$15.00	C#6869, WEHNER WIGGLES AKA BING BONG (PET ID#A19563392), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A32132600	14-NOV-2016	01.0545.0545.004100.	\$15.00	C#6847, FIREFOX AKA SIMBA (PET ID#A32132600), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A33221575	20-OCT-2016	01.0545.0545.004100.	\$15.00	C#6692, GRACE AKA "STELLA" (PET ID#A33221575), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A34054314	26-NOV-2016	01.0545.0545.004100.	\$15.00	C#534, BEAR (PET ID#A34054314), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A34449262	28-JAN-2017	01.0545.0545.004100.	\$15.00	INV#27878, MOOSE (PET ID#A34449262), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1273329	09-FEB-2017	01.0545.0545.003318.	\$149.24	JANITORIAL BLANKET, TRASH LINERS, PAPER TOWELS ETC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1273330	09-FEB-2017	01.0545.0545.003318.	\$65.67	LAUNDRY SUPPLIES, DETERGENT
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1273331	09-FEB-2017	01.0545.0545.003318.	\$17.72	CLEANING EQUIPMENT, MOPS, BUCKETS, BROOMS

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0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.004975.	\$3.10	MICROSCOPE SLIDE COVER SLIPS, 015220
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.003200.	\$42.90	SURGERY GLUE, 031477
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.004975.	\$42.91	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.003200.	\$22.62	SKIN STAPLER, 020388
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.004975.	\$15.91	ALCOHOL, 012186
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.004975.	\$14.22	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	LC90961	08-FEB-2017	01.0545.0545.004968.	\$33.88	DOG LEASHES, 003309
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	227308334	08-FEB-2017	01.0545.0545.004968.	\$200.56	PET FOOD, DOG & CAT
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004212.	\$50.00	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004975.	\$566.65	ANML MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.003318.	\$77.79	SPRAY NOZZLE, DUSTER, CART FILTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004968.	\$800.57	CLIPPERS, GATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.003100.	\$517.84	ADOPTER PACKET BAGS, OFC SUP, FLASH DRIVE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.003006.	\$1,020.21	BANQUET TABLES (6), CHAIRS (6), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004350.	\$82.20	ADOPTION AGREEMENTS (2000), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.003200.	\$4.40	MED WATER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004212.	\$19.99	MONTHLY STAMPS SVC CHRG, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.004231.	\$20.00	TXTAG TOLLS, NOV 18/16-JAN 5-31/17, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0545.0545.003001.	\$1,341.00	CAT DENS (18), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0545.0545.003100.	\$8.99	3 RING BINDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0545.0545.003318.	\$26.76	CLEANING PADS & SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0545.0545.004968.	\$40.33	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	66494704	19-FEB-2017	01.0545.0545.004621.	\$41.58	ESTIMATED ADDITIONAL COPIES/PRINTS PER MONTH
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	66494704	19-FEB-2017	01.0545.0545.004621.	\$130.01	KYOCERA/COPYSTAR, 3010i AUTODOC.FEED DP-773, \$130.01 PER MONTH X 12 MONTHS
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/08/17	08-FEB-2017	01.0545.0545.004100.	\$1,200.00	FEB 6-8/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$28.82	FLUCONAZOLE, 200MG, 191.44250.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$5.11	ERYTHROMYCIN, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$46.00	RIMADYL, 1000MG, 577.31058.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$427.60	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$37.34	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$6.72	AMOXICILLIN DROPS, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$108.33	DOXYCYCLINE TABS, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$234.00	CANINE HW TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$1.86	CIPROFLOXACIN DROPS, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7834544-000	08-FEB-2017	01.0545.0545.004975.	\$2.67	CLINDAMYCIN, 193.09702.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862492997	08-FEB-2017	01.0545.0545.004975.	\$244.00	VACCINE, BRONCHISHIELD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862492997	08-FEB-2017	01.0545.0545.004975.	\$176.25	VACCINE, DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862492997	08-FEB-2017	01.0545.0545.004975.	\$156.31	OTTOMAX, 078073831
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	8862492997	08-FEB-2017	01.0545.0545.004975.	\$72.00	VACCINE, FELOGUARD, 078037488
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9586497	24-JAN-2017	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B

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0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9641084	31-JAN-2017	01.0545.0545.004100.	\$53.35	JAN 17, MICROCHIP REGISTRATION FEES, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	34532590	31-JAN-2017	01.0545.0545.004100.	\$15.00	INV#79862, TICO (PET ID#34532590), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1622390	01-FEB-2017	01.0545.0545.003200.	\$14.00	OXYGEN FOR ANASTHESIA
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1624801	09-FEB-2017	01.0545.0545.003200.	\$14.00	OXYGEN FOR ANASTHESIA
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	33896837	23-DEC-2016	01.0545.0545.004100.	\$15.00	ZYLO (PET ID#33896837), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A33809224	24-DEC-2016	01.0545.0545.004100.	\$15.00	HUGH (PET ID#A33809224), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A34243480	31-DEC-2016	01.0545.0545.004100.	\$15.00	ALLIE (PET ID#A34243480), RABIES VAC, ANML SVC
Dept Total							\$10,356.28	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0546.0546.004975.	\$212.25	ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;05890	06-FEB-2017	01.0546.0546.003670.	\$75.44	FOOD DURING MEETING, JAN 26/17, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;18762	06-FEB-2017	01.0546.0546.003670.	\$695.00	APR 12/17, WORKSHOP (30 ATTENDEES), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;18762	06-FEB-2017	01.0546.0546.003670.	\$50.00	MONTHLY PLAN (2801-5000) SUBSCRIBERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$798.85	STRUMMER (PET ID#34023778), MED CARE & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$20.36	SADIE (PET ID#33867739), MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$93.13	LIBERTY HILL (PET ID#A34182768), MED CARE & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$691.13	ROXY (PET ID#A33804375), MED CARE & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$906.33	HONEY (PET ID#A34522785), MED CARE & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 17;22356	06-FEB-2017	01.0546.0546.004100.	\$183.98	CANDY (PET ID#31038032), MEDS, ANML SVC
Dept Total							\$3,726.47	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/06	16-FEB-2017	01.0777.0213.009007.	\$85,563.20	P#21504, NORTH CAMPUS FACILITY IMPROVEMENTS, NOV 5/16-FEB 8/17
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071337	28-FEB-2017	01.0777.0213.009007.	\$7,718.71	WMCO-CR 111 (WESTINGHOUSE), PARCEL 27-NIETO/CASTILLO
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-01	31-DEC-2016	01.0777.0213.009007.	\$475,263.00	P#233901-01, WILCO NCF, NOV 1-DEC 31/16
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	61400	14-FEB-2017	01.0777.0213.009007.	\$1,050.88	P#030932, WA#13, CR 176 @ 2243, JAN 10-FEB 4/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	61401	14-FEB-2017	01.0777.0213.009007.	\$922.00	P#030932, WA#13, IH-35 RAMP REVERSAL, JAN 31-FEB 4/17
Dept Total							\$570,517.79	
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	16-260071-GT	28-FEB-2017	01.0777.0214.009007.	\$14,544.55	WMCO-CR110 SOUTH, PARCEL 26S-TITLE POLICY
Dept Total							\$14,544.55	
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11367	01-FEB-2017	01.0777.0401.009007.	\$28,680.60	P#16042, WILCO REGIONAL ANIMAL SHELTER, PHASE 2, JAN 1-31/17
Dept Total							\$28,680.60	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003900.	\$399.00	2016-2017 AUSTIN MONITOR SUBSCRIPTION, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004210.	\$2,463.75	TIME WARNER 25876, INTERNET/DATA SERV, NOV 23/16-JAN 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003100.	\$914.83	OFC SUP, PAPER, FOAM BOARDS, TRASH CAN, CLEANING SUP, WATER FILTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004999.	\$102.79	JAN 11/17, JAN 19/17, FOOD/DRINKS FOR STAFF MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004232.	\$75.00	FEB 10/17, 139TH ANNUAL AUSTIN CHAMBER OF COMMERCE MTG, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003100.	-\$15.98	PLASTIC DRAWER, CREDIT FOR OVERCHARGED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004211.	\$600.51	TIME WARNER 25876, PHONE, NOV 23/16-JAN 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004210.	\$90.00	DEC 20/16-JAN 19/17, EMAIL CONTACTS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003900.	\$99.00	MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004211.	\$799.84	TIME WARNER 28029, DEC 28/16-JAN 27/17, BUS VOICE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004232.	\$220.00	FEB 8/17, CENTRAL TX DAY AT THE CAPITOL REG, D MIERS, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004210.	\$609.50	TIME WARNER 28029, DEC 28/16-JAN 27/17, BUS INTERNET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003900.	\$119.88	JAN 12/17-JAN 11/18, AUSTIN AMERICAN STATESMAN SUBS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003011.	\$24.99	ACROBAT PRO, MONTHLY SUBS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004232.	\$735.00	MAY 5-10/17, 2017 APA NAT PLANNING CONF REG, KELLY PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003100.	\$614.89	HARPER COMPOSITE CONVERTIBLE HAND TRUCK, LEGO CITY BUILDING KIT, TACTILE TOWN 3-D KIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003306.	\$325.50	FEB 3/17, BREAKFAST CATERING, ACTIVE TRANS MTG FOR TX SCHOOL OF BLIND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.003100.	\$1,764.28	PAINTING STENSILS, DUFFLE BAGS, DISPLAY EASELS, PLOTTER INK, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 17;96232	06-FEB-2017	01.0831.0231.004999.	\$109.41	CAPITOL ACCESS PASS FOR ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-03012017	24-FEB-2017	01.0831.0231.004610.	\$26,335.38	MARCH 2017 RENT, OPERATING EXP & CARD READER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TUGGEY MCCUTCHEON LLP	7B-104	21-FEB-2017	01.0831.0231.004100.	\$2,100.00	JAN 5-30/17, LEGAL SVCS, CAMPO ADMIN
Dept Total							\$38,487.57	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7656-230267	09-FEB-2017	01.0882.0882.003523.	-\$415.23	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229586	02-FEB-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	7956-229671	03-FEB-2017	01.0882.0882.003523.	\$248.93	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229736	03-FEB-2017	01.0882.0882.003522.	\$124.50	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229897	06-FEB-2017	01.0882.0882.003523.	\$31.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229928	06-FEB-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	7956-229940	06-FEB-2017	01.0882.0882.003523.	\$19.03	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229957	06-FEB-2017	01.0882.0882.003522.	\$234.26	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229974	06-FEB-2017	01.0882.0882.003523.	\$58.59	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-229976	06-FEB-2017	01.0882.0882.003522.	-\$234.26	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230010	07-FEB-2017	01.0882.0882.003523.	\$13.16	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230032	07-FEB-2017	01.0882.0882.003523.	\$87.31	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230037	07-FEB-2017	01.0882.0882.003523.	\$43.32	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230042	07-FEB-2017	01.0882.0882.003523.	\$7.69	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230071	07-FEB-2017	01.0882.0882.003523.	\$145.31	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230072	07-FEB-2017	01.0882.0882.003522.	\$397.62	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230123	08-FEB-2017	01.0882.0882.003523.	\$147.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230152	08-FEB-2017	01.0882.0882.003523.	\$87.02	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230154	08-FEB-2017	01.0882.0882.003523.	\$110.64	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230234	09-FEB-2017	01.0882.0882.003522.	-\$44.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230242	09-FEB-2017	01.0882.0882.003523.	\$230.78	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230289	09-FEB-2017	01.0882.0882.003523.	\$29.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230293	09-FEB-2017	01.0882.0882.003523.	\$51.08	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-230374	10-FEB-2017	01.0882.0882.003523.	\$118.33	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4521322	30-JAN-2017	01.0882.0882.003303.	-\$1,987.06	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4521761	30-JAN-2017	01.0882.0882.003303.	-\$100.00	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4533947	03-FEB-2017	01.0882.0882.003523.	\$109.30	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4543219	08-FEB-2017	01.0882.0882.003303.	\$728.95	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4546706	09-FEB-2017	01.0882.0882.003303.	\$325.90	PO 163581, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4549572	10-FEB-2017	01.0882.0882.003303.	-\$160.00	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4663717	08-FEB-2017	01.0882.0882.003303.	\$3,206.34	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4670149	09-FEB-2017	01.0882.0882.003303.	-\$10.00	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	2263644	07-FEB-2017	01.0882.0882.003523.	\$15.28	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	2263778	09-FEB-2017	01.0882.0882.003523.	\$124.97	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13905	06-FEB-2017	01.0882.0882.003523.	\$406.58	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	587179	06-FEB-2017	01.0882.0882.003524.	\$130.57	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	587961	06-FEB-2017	01.0882.0882.003524.	\$130.57	2017 SUBLET BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785484	30-JAN-2017	01.0882.0882.003523.	\$46.49	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787044	06-FEB-2017	01.0882.0882.003523.	\$34.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787074	07-FEB-2017	01.0882.0882.003523.	\$10.51	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787114	06-FEB-2017	01.0882.0882.003523.	\$18.42	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787274	07-FEB-2017	01.0882.0882.003523.	\$8.69	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787395	08-FEB-2017	01.0882.0882.003523.	\$151.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM785484	02-FEB-2017	01.0882.0882.003523.	-\$46.49	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	28900	07-FEB-2017	01.0882.0882.003523.	\$311.50	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER92817	06-FEB-2017	01.0882.0882.003523.	\$6.00	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER92818	06-FEB-2017	01.0882.0882.003523.	\$4.00	PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	170103496	31-JAN-2017	01.0882.0882.004211.	\$28.88	JAN 17, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	460472	08-FEB-2017	01.0882.0882.003523.	\$1.06	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	42-1525624	09-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	HOLT CAT	PCMP0030769	06-FEB-2017	01.0882.0882.003523.	-\$69.61	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228879	01-FEB-2017	01.0882.0882.003523.	\$76.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228880	01-FEB-2017	01.0882.0882.003523.	\$100.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228922	01-FEB-2017	01.0882.0882.003523.	\$257.67	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0228923	01-FEB-2017	01.0882.0882.003523.	\$20.20	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0229245	03-FEB-2017	01.0882.0882.003523.	\$135.82	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0229589	07-FEB-2017	01.0882.0882.003523.	\$21.96	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;03295	06-FEB-2017	01.0882.0882.003523.	\$141.82	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;03295	06-FEB-2017	01.0882.0882.003001.	\$370.63	TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;03295	06-FEB-2017	01.0882.0882.004543.	\$8.58	PARTS FOR REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 17;65503	06-FEB-2017	01.0882.0882.003523.	\$3.83	PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	524182	06-FEB-2017	01.0882.0882.003523.	\$21.25	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	524379	08-FEB-2017	01.0882.0882.003523.	\$14.75	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	98513	24-JAN-2017	01.0882.0882.003523.	\$1,191.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	318425	10-FEB-2017	01.0882.0882.003523.	\$183.20	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	CM317645	07-FEB-2017	01.0882.0882.003523.	-\$100.00	2017 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	405563A	05-JAN-2017	01.0882.0882.003523.	-\$100.00	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	418880	25-JAN-2017	01.0882.0882.003523.	\$650.15	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	420034	02-FEB-2017	01.0882.0882.003523.	\$92.22	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	420265	03-FEB-2017	01.0882.0882.003523.	\$1,082.81	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	420422	07-FEB-2017	01.0882.0882.003523.	\$149.47	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	420487	06-FEB-2017	01.0882.0882.003523.	\$61.25	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	420844	08-FEB-2017	01.0882.0882.003523.	\$155.64	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM416655	20-JAN-2017	01.0882.0882.003523.	-\$1,591.22	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM417519	20-JAN-2017	01.0882.0882.003523.	-\$206.20	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM417802A	20-JAN-2017	01.0882.0882.003523.	-\$63.15	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-308853	06-FEB-2017	01.0882.0882.003523.	\$84.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	72499510	25-JAN-2017	01.0882.0882.004500.	\$794.45	Waste filter/oil/antifreeze removal blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

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0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20401867	02-FEB-2017	01.0882.0882.003523.	\$390.64	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	200661210A	01-FEB-2017	01.0882.0882.004543.	\$36.70	**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63204049	06-FEB-2017	01.0882.0882.003525.	\$206.68	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63204075	06-FEB-2017	01.0882.0882.003525.	\$84.77	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63204425	09-FEB-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	TRIPLE S FUELS	5505-IN	06-FEB-2017	01.0882.0882.003301.	\$14,958.37	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting.org ****
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	134106	08-FEB-2017	01.0882.0882.003523.	\$119.86	3523 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$25,679.00	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-01	31-JAN-2017	01.0885.0885.003600.	\$3,132.05	JAN 17 (1693), EAP SERVICES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-02	07-FEB-2017	01.0885.0885.003600.	\$3,120.95	FEB 17 (1687), EAP SERVICES, BNFTS
Dept Total							\$6,253.00	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 17;43053	06-FEB-2017	01.0885.0886.004208.	\$300.00	JAN 30/17-JAN 29/18, CLOUD-BASED SOFTWARE, SURVEY MONKEY, INV#28134008, HR
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	98356660	17-FEB-2017	01.0885.0886.004621.	\$369.50	Ricoh Lease agreement, copier and supplies
Dept Total							\$669.50	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	17;JCSP;2014	15-FEB-2017	01.0999.0401.009005.	\$1,799.68	FY 14, CDBG, JARRELL CITY SEWER PROJECT, DEC 1/16-FEB 15/17, HUD
0999	0401	COMMISSIONERS COURT	Sevilla, Brenda M	02/16/17	16-FEB-2017	01.0999.0401.009007.	\$92.62	JAN 26-27/17, EXP REIMB, 2017 WCMS
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	185077	25-JAN-2017	01.0999.0401.009005.	\$146.25	JAN 25/17, NOTICE OF PUBLIC HEARING & CALL FOR PROJECTS FOR WILCO/HUD CDBG PRGM
Dept Total							\$2,038.55	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9780141687	10-FEB-2017	01.0999.0582.009007.	\$113.97	JAN 11-FEB 10/17, 2017 911 ADDRESSING
Dept Total							\$113.97	
Grand Total							\$3,726,368.13	