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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BESTLINE COMMUNICATIONS	4;TA	01-MAR-2017	01.0100.0000.207009.	$7.73	FEB 17, AUDITOR
Dept Total							$7.73	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	231;PCT3	01-MAR-2017	01.0100.0213.004211.	$12.41	FEB 17, PCT#3
0100	0213	COMMISSIONER PCT 3	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;92238	22-FEB-2017	01.0100.0213.004211.	$123.92	FEB 22-MAR 21/17, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	FEB 17/PCT#3	27-FEB-2017	01.0100.0213.004210.	$80.58	MAR 6-FEB 5/17, PCT#3
Dept Total							$216.91	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	207;PCT4	01-MAR-2017	01.0100.0214.004211.	$4.40	FEB 17, PCT#4
Dept Total							$4.40	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	FEB 17;69715	06-FEB-2017	01.0100.0215.003901.	$47.50	WILLIAMSON CTY SUN, 1 YR SUB RENEWAL, R DAIGH, INFRA
Dept Total							$47.50	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;29963	06-FEB-2017	01.0100.0341.004908.	$44.65	GROCERIES, CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;80339	06-FEB-2017	01.0100.0341.004908.	$415.94	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004541.	$6.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004350.	$45.39	BUSINESS CARDS, A BURWELL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004505.	$12.50	SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004999.	$25.50	JPM, TO BE REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004505.	$20.00	FAST FIELD MOBILE FORMS MONTHLY SUBS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.003005.	$490.98	INVENTORY CABINET, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.003100.	$47.87	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.003311.	$79.98	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.003311.	$136.79	SAFETY VESTS (7), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004210.	$82.45	DEC 16, INTERNET/FAX FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004908.	$764.56	EMERGENCY HOUSING, MEDS, GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.003601.	$40.00	EMPLOYEE RECOGNITION, D DENNE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004541.	$175.28	COMPUTER MOUNT FOR VEHICLE, MA0840, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0100.0341.004505.	$20.08	SCHEDULING SOFTWARE MONTHLY FEE, MOT
Dept Total							$2,407.97	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	231;C/JUDGE	01-MAR-2017	01.0100.0400.004211.	$14.68	FEB 17, C/JUDGE
Dept Total							$14.68	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 17;53404	06-FEB-2017	01.0100.0402.003100.	$124.46	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 17;53404	06-FEB-2017	01.0100.0402.004999.	-$89.44	JPM, DELL, REFUNDED, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 17;92995	06-FEB-2017	01.0100.0402.004232.	$1,610.73	JUN 18-21/17, CONF REG, LODGING DEPOSIT, L GRANILLO, HR
Dept Total							$1,645.75	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 17;42653	06-FEB-2017	01.0100.0403.004232.	$375.00	FEB 20-23/17, CONF REG, C HOLTON, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 17;42653	06-FEB-2017	01.0100.0403.003100.	$236.75	PAPER BOXES, C/CLK
Dept Total							$611.75	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 17;42653	06-FEB-2017	01.0100.0404.004232.	$270.00	FEB 7-10/17, CONF REG, R BROWN, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 17;42653	06-FEB-2017	01.0100.0404.003100.	$189.84	ROLLER KIT, REPLACE DATE BANDS & PADS ON DATERS, PAPER, KEY, USB'S, BOXES, C/CLK

Dept Total							$459.84	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	229;VET	01-MAR-2017	01.0100.0405.004211.	$27.56	FEB 17, VET SVCS
Dept Total							$27.56	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	231;CC1	01-MAR-2017	01.0100.0426.004211.	$6.67	FEB 17, CC#1
Dept Total							$6.67	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	203;CC3	01-MAR-2017	01.0100.0428.004211.	$7.57	FEB 17, CC#3
Dept Total							$7.57	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	231;368TH	01-MAR-2017	01.0100.0438.004211.	$6.29	FEB 17, 368TH
Dept Total							$6.29	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	231;D/ATTY	01-MAR-2017	01.0100.0440.004211.	$62.83	FEB 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 17;31973	06-FEB-2017	01.0100.0440.003010.	$56.24	HARD DRIVE KIT FOR DA OFFICE, D/ATTY
Dept Total							$119.07	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	231;D/CLK	01-MAR-2017	01.0100.0450.004211.	$51.30	FEB 17, D/CLK
Dept Total							$51.30	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	231;JP1	01-MAR-2017	01.0100.0451.004211.	$14.53	FEB 17, JP#1
Dept Total							$14.53	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	231;JP2	01-MAR-2017	01.0100.0452.004211.	$15.55	FEB 17, JP#2
Dept Total							$15.55	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	230;JP3	01-MAR-2017	01.0100.0453.004211.	$35.37	FEB 17, JP#3
Dept Total							$35.37	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	231;JP4	01-MAR-2017	01.0100.0454.004211.	$50.05	FEB 17, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;91737	06-FEB-2017	01.0100.0454.004999.	$45.00	ADJUST LAPEL MIC, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;91737	06-FEB-2017	01.0100.0454.004350.	$568.40	WARRANT POSTCARDS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;91737	06-FEB-2017	01.0100.0454.003100.	$389.77	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;91737	06-FEB-2017	01.0100.0454.003120.	$451.50	PRINTER SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;91737	06-FEB-2017	01.0100.0454.004212.	$1,887.57	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9780161023	10-FEB-2017	01.0100.0454.004210.	$75.98	JAN 11-FEB 10/17, JP#4
Dept Total							$3,468.27	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	231;C/ATTY	01-MAR-2017	01.0100.0475.004211.	$101.01	FEB 17, C/ATTY
Dept Total							$101.01	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 17;28992	06-FEB-2017	01.0100.0491.003100.	$43.98	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 17;28992	06-FEB-2017	01.0100.0491.004999.	$635.00	GFOA DISTINGUISHED BUDGET PRESENTATION AWARD PROG APP, BDGT OFC
Dept Total							$678.98	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	231;ELEC	01-MAR-2017	01.0100.0492.004211.	$17.43	FEB 17, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9780931980	23-FEB-2017	01.0100.0492.004210.	$75.98	JAN 24-FEB 23/17, ELEC
Dept Total							$93.41	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	134;PUR	01-MAR-2017	01.0100.0494.004211.	$15.24	JAN & FEB 17, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 17;13907	06-FEB-2017	01.0100.0494.003120.	$213.16	TONER, CARTRIDGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 17;13907	06-FEB-2017	01.0100.0494.003100.	$211.88	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 17;13907	06-FEB-2017	01.0100.0494.004212.	$49.00	POSTAGE, PUR
Dept Total							$489.28	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	231;AUD	01-MAR-2017	01.0100.0495.004211.	$20.08	FEB 17, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0100.0495.003901.	$106.00	PRINT & DIGITAL 52 WK SUBSCRIPTION, AUD
Dept Total							$126.08	

0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	231;ITS	01-MAR-2017	01.0100.0503.004211.	$85.71	FEB 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;00040	28-FEB-2017	01.0100.0503.004211.	$50.28	FEB 28-MAR 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;14075	09-MAR-2017	01.0100.0503.004211.	$39.05	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;20066	28-FEB-2017	01.0100.0503.004211.	$39.05	FEB 28-MAR 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;29055	09-MAR-2017	01.0100.0503.004210.	$96.99	MAR 17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;31100	28-FEB-2017	01.0100.0503.004211.	$227.83	FEB 28-MAR 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAR 17;31460	28-FEB-2017	01.0100.0503.004211.	$202.30	FEB 28-MAR 27/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;31973	06-FEB-2017	01.0100.0503.004210.	$80.51	SUDDENLINK, JAN 17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 17;31973	06-FEB-2017	01.0100.0503.003010.	$189.99	DELL CLOUD MULTIFUNCTION PRINTER, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 17;EMS/ITS	27-FEB-2017	01.0100.0503.004210.	$79.95	MAR 4-APR 3/17, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 17;IT/EA	28-FEB-2017	01.0100.0503.004210.	$4,525.00	MAR 9-APR 8/17, ITS
Dept Total							**$5,616.66**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;10047	06-FEB-2017	01.0100.0509.003901.	$94.98	2015 INTERNATIONAL ENERGY CONSERVATION CODE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.0509.003100.	$69.98	DESK MOUNT MONITOR STANDS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.0509.004500.	$518.00	ANNUAL FIRE EXT INSPECT/RECHARGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.0509.004510.	$21.57	PLYWOOD, STEP STONE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.0509.003001.	$19.26	ROLLER COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;26002	06-FEB-2017	01.0100.0509.004500.	$340.00	JAN 17, HVAC WATER TREATMENT SVC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;36537	06-FEB-2017	01.0100.0509.003900.	$55.00	INSPECTOR LICENSE RENEWAL, GARY WILSON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;36537	06-FEB-2017	01.0100.0509.004541.	$39.29	FAN BELT, 2005 FORD TRUCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;36537	06-FEB-2017	01.0100.0509.004510.	$70.00	SIGNS FOR ELECTED OFFICIALS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.0509.003301.	$25.00	PROPANE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;43671	06-FEB-2017	01.0100.0509.003001.	$47.19	VOLT TESTER W/FLASHLIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;43747	06-FEB-2017	01.0100.0509.003100.	$105.00	COLOR RIBBON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;43747	06-FEB-2017	01.0100.0509.004510.	$1,913.67	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.0509.004999.	$10.98	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.0509.003001.	$89.10	HEADLIGHT, PROPANE CYL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.0509.003318.	$623.52	PURELL HAND SANITIZER (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.0509.004510.	$271.62	SAFETY GLASSES, BLOWER WHEEL, NAPKIN RECEPTABLES (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.0509.004999.	$10.21	MORPHOTRUST USA, FINGERPRINT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;59352	06-FEB-2017	01.0100.0509.003001.	$176.85	FUEL CADDY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;59352	06-FEB-2017	01.0100.0509.004510.	$0.00	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;59352	06-FEB-2017	01.0100.0509.004212.	$320.51	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;59352	06-FEB-2017	01.0100.0509.003318.	$1,147.48	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 17;95833	06-FEB-2017	01.0100.0509.003001.	$229.32	TOOLS, MAINT

Dept Total							$6,198.53	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 17;61592	25-FEB-2017	01.0100.0510.004430.	$155.60	FEB 25-MAR 24/17, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	73;PARKS	01-MAR-2017	01.0100.0510.004211.	$23.52	FEB 17, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;52742	25-FEB-2017	01.0100.0510.004430.	$195.37	JAN 22-FEB 22/17, PARKS
Dept Total							$374.49	
0100	0540	EMS	AT&T CORP	MAR 17;49723	23-FEB-2017	01.0100.0540.004211.	$33.41	FEB 23-MAR 22/17, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	231;EMS	01-MAR-2017	01.0100.0540.004211.	$37.74	FEB 17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;00356	06-FEB-2017	01.0100.0540.003100.	$57.07	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;00356	06-FEB-2017	01.0100.0540.004232.	$2,260.68	CONF LODGING, JAN 21-26/17, T KING, P VANMEURS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;00356	06-FEB-2017	01.0100.0540.004232.	$28.00	CONF PARKING, JAN 21-26/17, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;10582	06-FEB-2017	01.0100.0540.004210.	$780.00	SURVEY MONKEY SUB, JAN 27/17-JAN 26/18, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;10582	06-FEB-2017	01.0100.0540.003311.	$74.67	UNIFORMS, PATCH SEWS, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;10582	06-FEB-2017	01.0100.0540.003100.	$4.74	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;22273	06-FEB-2017	01.0100.0540.004232.	$126.00	JAN 21-26/17, CONF CAB, PARKING, P VANMEURS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;22273	06-FEB-2017	01.0100.0540.004232.	$700.00	FEB 8-10/17, TRAINING REG, P VANMEURS, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003318.	$461.76	LAUNDRY & JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003005.	$305.15	DESK LAMPS, CHAIRS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.004541.	$221.40	ARMOR ALL, CAR WASH BRUSHES & HANDLES, SPRAY NOZZELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003307.	$736.28	PHARM, OTC MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003001.	$108.03	GAS CAN, BLOWER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003100.	$24.48	POST ITS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003110.	$242.25	FOOD CONTAINERS, FLOOR PROTECTORS, BED BUG PROTECTORS (6), CUTLERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.003200.	$821.49	MED SUP, THERMOMETERS, REHAB WATER, TOURNIQUETS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;42144	06-FEB-2017	01.0100.0540.004510.	$66.84	SMOKE DETECTORS, WATER FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;47176	06-FEB-2017	01.0100.0540.003301.	$28.44	FUEL, JAN 26/17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;57885	06-FEB-2017	01.0100.0540.003101.	$1,731.37	CPR & AED COURSE CARDS, INSTRUCTOR PKG, MANUALS & HANDBOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;73213	06-FEB-2017	01.0100.0540.003001.	$235.27	SHREDDER, UNIVERSAL LAPTOP MOUNT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;73213	06-FEB-2017	01.0100.0540.003011.	$572.80	2016 WINSVRSTDCORE SOFTWARE LICENSE (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;73917	06-FEB-2017	01.0100.0540.004232.	$845.88	CONF LODGING, JAN 23-26/17, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.003900.	$140.00	2017 CAC MEMB DUES, JH, CH, DCS, AS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.004212.	$13.13	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.004232.	$275.88	CONF AIRFARE, APR 21-26/17, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.003100.	$709.92	OFC SUP, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.004232.	$1,045.00	CONF REG, APR 22-27/17, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.004232.	$160.00	ONLINE COURSE REG, JAN 26/17, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;78187	06-FEB-2017	01.0100.0540.004212.	$82.00	PO BOXES (873), RENTAL, 1 YR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 17;93570	06-FEB-2017	01.0100.0540.003001.	$29.98	NARC BOXES (2), EMS

0100	0540	EMS	SUDDENLINK COMMUNICATIONS	MAR 17;EMS/ITS	27-FEB-2017	01.0100.0540.004211.	$105.45	MAR 4-APR 3/17, EMS
Dept Total							$13,065.11	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	231;CON1	01-MAR-2017	01.0100.0551.004211.	$15.62	FEB 17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;37097	06-FEB-2017	01.0100.0551.003100.	$0.00	SHSU WEB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;37097	06-FEB-2017	01.0100.0551.003311.	$1,116.65	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 17;37097	06-FEB-2017	01.0100.0551.004232.	$15.00	SHSU WEB, MAR 20-24/17, CONF PPD PARKING,V CHERRONE, CONST#1
Dept Total							$1,147.27	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	231;CON2	01-MAR-2017	01.0100.0552.004211.	$14.74	FEB 17, CONST#2
Dept Total							$14.74	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	231;CON3	01-MAR-2017	01.0100.0553.004211.	$9.16	FEB 17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;09937	06-FEB-2017	01.0100.0553.003900.	$150.00	IACP, 2017 MEMBERSHIP, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;09937	06-FEB-2017	01.0100.0553.004999.	$101.00	KEYLOCK, W/KEYS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;09937	06-FEB-2017	01.0100.0553.004232.	$85.00	COURSE LODGING, JAN 5-6/17, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 17;09937	06-FEB-2017	01.0100.0553.003311.	$2.50	PATCH SEW, CONST#3
Dept Total							$347.66	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0100.0554.004232.	$11.82	TOLLS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.003100.	$87.90	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.004999.	$196.00	EMP RECOG AWARD PLAQUES (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.003002.	$695.06	COMPACT THERMAL IMAGING SYSTEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.004999.	$0.00	ACCOMONDATION AWARD PLAQUES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.004999.	$36.00	JPM TO BE REIMB, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.003311.	$380.00	UNIFORMS, PATCHES (200), MONOGRAMED SHIRTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.003120.	$290.86	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65102	06-FEB-2017	01.0100.0554.004350.	$500.00	PRE-PRINTED DOOR HANGERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65578	06-FEB-2017	01.0100.0554.003008.	$342.59	HOLSTER, HAND CUFFS, CELL PHONE CARRIER, EAR PROTECTION, WORK LIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65578	06-FEB-2017	01.0100.0554.004541.	$209.96	OIL CHANGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65578	06-FEB-2017	01.0100.0554.004212.	$52.12	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65578	06-FEB-2017	01.0100.0554.003398.	$33.36	REWRITABLE DVD-RW (30), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 17;65578	06-FEB-2017	01.0100.0554.003311.	$292.85	UNIFORMS, B OLSON, CONST#4
Dept Total							$3,128.52	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	226;DPS/GT	01-MAR-2017	01.0100.0562.004211.	$12.87	FEB 17, DPS/GT
Dept Total							$12.87	
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	133;JAIL	01-MAR-2017	01.0100.0570.004211.	$166.11	FEB 17, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0100.0570.004231.	$10.25	TOLLS, JAIL
Dept Total							$176.36	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 17;23527	06-FEB-2017	01.0100.0572.004901.	$49.49	PAINT, SUPPLIES
Dept Total							$49.49	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;08056	06-FEB-2017	01.0100.0581.004232.	$500.00	QBQ BOOKS & DVD USED FOR TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003301.	$46.16	FUEL, JAN 19/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003901.	$412.10	PUBLICATIONS, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.004231.	$151.24	JAN 11-12/17, LODGING FOR MEETING, SCOTT PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003900.	$50.00	MEMBER RENEWAL, THRU JAN 1/18, SCOTT PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.004231.	$33.91	FUEL DURING MEETING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003301.	$16.62	FUEL, JAN 30/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003011.	$69.95	MAINT & SUPPORT, COMP SOFTWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.004231.	$151.24	JAN 11-12/17, LODGING FOR MEETING, NATALIE BROWN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;25093	06-FEB-2017	01.0100.0581.003010.	$79.99	EPSON PRINTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;57491	06-FEB-2017	01.0100.0581.003301.	$28.00	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.003100.	$585.71	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.004212.	$7.15	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.003120.	$201.58	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.004500.	$1,139.00	CRITICAL ELITE MAINT RENEWAL, JAN 30/17-JAN 30/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.004544.	$288.70	CLIMATE CONTROL FOOTRESTS (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;71969	06-FEB-2017	01.0100.0581.004500.	$745.00	TCLEDDS RENEWAL, JAN 2017-JAN 2018, EXTRA LICENSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;72041	06-FEB-2017	01.0100.0581.004231.	$45.00	JAN 24/17, PUBLIC ED OF TX QTRLY MTG REG, K MALGREN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;72041	06-FEB-2017	01.0100.0581.004232.	$400.00	ONLINE COURSE REG, A JACOBSON, S WILCON, S KOEN, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;72041	06-FEB-2017	01.0100.0581.004232.	$30.00	FEB 7/17, EMD CERTIFICATION COURSE REG, M MATHIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;72041	06-FEB-2017	01.0100.0581.004232.	$60.00	APCO CTO RECERTIFICATION REG, A HOLMES, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.004232.	$401.25	JAN 8-11/17, COURSE REG FEE, MICHELLE PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.004232.	$386.46	JAN 29-FEB 1/17, LODGING FOR TRAINING, THOMAS CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.003900.	$175.00	2017 (1 YR) MEMB RENEWAL, MICHELLE PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.004232.	$386.46	JAN 29-FEB 1/17, LODGING FOR TRAINING, NATALIE BROWN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.003900.	$900.00	MAY 30-JUN 3/17, NENA CONF COURSE, MICHELLE PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;79386	06-FEB-2017	01.0100.0581.003900.	$42.75	2016 NFPA 1037 PDF (EDITION), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;91811	06-FEB-2017	01.0100.0581.003003.	$460.71	CABLE CONNECTORS FOR NEW RADIOS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 17;98929	06-FEB-2017	01.0100.0581.004232.	$900.00	JUN 3-8/17, CONF REG, M POGUE, 911 COMM
Dept Total							$8,693.98	
0100	0630	HEALTH DISTRICT	AT&T CORP	FEB 17;83252	07-FEB-2017	01.0100.0630.004211.	$60.02	JAN 9-FEB 3/17, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	230;HEALTH D	01-FEB-2017	01.0100.0630.004211.	$438.41	JAN 17, HEALTH
Dept Total							$498.43	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;00719	06-FEB-2017	01.0100.0665.004221.	$20.00	JAN 23/17, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0100.0665.004231.	$5.03	TOLLS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;29237	06-FEB-2017	01.0100.0665.004999.	-$1,169.64	JPM, FRAUDULENT CHARGES REFUNDED, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;29237	06-FEB-2017	01.0100.0665.003100.	$98.94	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;35124	06-FEB-2017	01.0100.0665.004221.	$409.97	JAN 30-FEB 3/17, CONF FUEL, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;35124	06-FEB-2017	01.0100.0665.004232.	$190.86	JAN 23-28/17, CONF REG, FUEL, C TERRILL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46603	06-FEB-2017	01.0100.0665.003100.	$13.43	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.004232.	$280.00	FEB 28-MAR 2/17, WORKSHOP REG, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.004212.	$6.47	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.004232.	$225.00	JAN 17-20/17, SHORT COURSE REG, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.003100.	$229.94	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.003006.	$300.00	AVAYA IP PHONE, 24 BUTTON MODULE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 17;46988	06-FEB-2017	01.0100.0665.003901.	$9.95	COOKS ILLUSTRATED SUBS, EXT SVC
Dept Total							$619.95	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 17/12010	27-FEB-2017	01.0100.1000.004430.	$4,861.68	JAN 13-FEB 14/17, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 17/SD;MAIN	27-FEB-2017	01.0100.1000.004430.	$47.32	JAN 13-FEB 14/17, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1000.003319.	$100.00	ALLSTATE PEST CONTROL, JAN 20/17, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 17;36537	06-FEB-2017	01.0100.1000.004510.	$9.99	3PIN XLR ADAPTER, CTHSE
Dept Total							$5,018.99	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 17/193645	27-FEB-2017	01.0100.1001.004430.	$340.27	JAN 13-FEB 14/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 17/SD;AUS	27-FEB-2017	01.0100.1001.004430.	$8.00	JAN 13-FEB 14/17, HIST SOC
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1001.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, HIST SOC
Dept Total							$410.27	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1002.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.1002.004510.	$219.73	GLASS REPLACEMENT, GEO HEALTH
Dept Total							$281.73	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1003.004510.	$165.95	BATTERY, TAY HEALTH
Dept Total							$165.95	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.1005.004500.	$2,392.41	HEATER, FUEL LINE, SERVICE CALL, RR ANX A
Dept Total							$2,392.41	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1007.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, DPS DL
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	FEB 17;43671	06-FEB-2017	01.0100.1007.004510.	$4.47	TANK LEVER, DPS DL
Dept Total							$66.47	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 17/8655	27-FEB-2017	01.0100.1008.004430.	$45,791.10	JAN 13-FEB 14/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1008.003319.	$425.00	ALLSTATE PEST CONTROL, JAN 5/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.1008.004510.	$563.10	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;25848	06-FEB-2017	01.0100.1008.004510.	$1,115.65	PARTS & SUPPLIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;36537	06-FEB-2017	01.0100.1008.004510.	$317.00	COMMERCIAL SVC CALL & LABOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.1008.004500.	$3,054.53	GENERATOR, HEATER, SERVICE CALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.1008.004510.	$835.00	HVAC DUCTWORK & CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1008.004510.	$1,000.20	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.1008.004510.	$991.62	FILTERS (192), TOILET VALVES (70), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1008.004510.	$1,712.83	BOILER SVC, DEC 16/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1008.004512.	$635.00	KITCHEN VENT HOOD CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1008.004510.	$295.00	BOILER SVC, JAN 8/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1008.004510.	$1,255.46	WATER SYSTEM SVC, DEC 1/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;59352	06-FEB-2017	01.0100.1008.004510.	$1,715.74	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 17;65628	06-FEB-2017	01.0100.1008.004500.	$262.60	CULLIGAN, SOLAR SALT (40), JAIL
Dept Total							$59,969.83	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 17/13292	27-FEB-2017	01.0100.1009.004430.	$22,917.98	JAN 13-FEB 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 17/1957	27-FEB-2017	01.0100.1009.004430.	$361.50	JAN 13-FEB 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 17/SD;MLK	27-FEB-2017	01.0100.1009.004430.	$892.26	JAN 13-FEB 14/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1009.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 17;26002	06-FEB-2017	01.0100.1009.004510.	$19.34	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.1009.004510.	$107.91	CORE DRILL, CORE BIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 17;56316	06-FEB-2017	01.0100.1009.004510.	$37.92	SCREW PIN ANCHOR SHACKLE, CRIM JUST
Dept Total							$24,398.91	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	FEB 17;43739	06-FEB-2017	01.0100.1010.004430.	$102.81	CITY OF LIBERTY HILL, NOV 26-DEC 26/16, LH ANX
Dept Total							$102.81	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1011.003319.	$125.00	ALLSTATE PEST CONTROL, JAN 20/17, LOTT
Dept Total							$125.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	FEB 17/100739	27-FEB-2017	01.0100.1019.004430.	$234.63	JAN 13-FEB 14/17, SO NARC
Dept Total							$234.63	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	FEB 17/78932	27-FEB-2017	01.0100.1020.004430.	$221.10	JAN 13-FEB 14/17, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1020.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, EMS ADM
Dept Total							$283.10	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1022.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, OLD JAIL
Dept Total							$62.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1026.003319.	$150.00	ALLSTATE PEST CONTROL, JAN 20/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.1026.004510.	$294.21	LITE KIT, TEMPERED GLASS, MOTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 17;65628	06-FEB-2017	01.0100.1026.004990.	$90.00	TRIP CHARGER, USED OIL, CENT MAINT
Dept Total							$534.21	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1032.003319.	$110.00	ALLSTATE PEST CONTROL, JAN 19/17, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.1032.004510.	$76.26	PAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 17;25830	06-FEB-2017	01.0100.1032.004510.	$9.98	TUBING, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1032.004509.	$345.00	STORAGE UNIT, RENTAL, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1032.004510.	$1,939.32	PARTS, CP ANX
Dept Total							$2,480.56	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.1033.004510.	$444.87	DOME TRASH CAN, TAY ANX
Dept Total							$444.87	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1037.003319.	$110.00	ALLSTATE PEST CONTROL, JAN 19/17, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	FEB 17;56316	06-FEB-2017	01.0100.1037.004510.	$9.57	CAP & TEE FITTING, EMS#23
Dept Total							$119.57	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;16763	06-FEB-2017	01.0100.1042.004510.	$48.00	BATH FAUCET, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1042.003319.	$195.00	ALLSTATE PEST CONTROL, DEC 28/16, JAN 11 & 25/17, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1042.004510.	$44.36	BREAKER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;46719	06-FEB-2017	01.0100.1042.004512.	$139.53	GEAR MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1042.004510.	$69.36	PIPE PROBE, VALVE, GEAR TIE, KIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1042.004512.	$435.00	KITCHEN VENT HOOD CLEANING, CLEAN DISHWASHER HOOD, GRANGER
Dept Total							$931.25	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1043.003319.	$125.00	ALLSTATE PEST CONTROL, JAN 20/17, INNER LOOP
Dept Total							$125.00	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1045.003319.	$200.00	ALLSTATE PEST CONTROL, JAN 20/17, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;26002	06-FEB-2017	01.0100.1045.004510.	$46.00	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;43671	06-FEB-2017	01.0100.1045.004510.	$51.26	ANCHOR, FLAT HEAD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1045.004510.	$608.95	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;49902	06-FEB-2017	01.0100.1045.004512.	$795.00	KITCHEN VENT HOOD CLEANING, CLEAN DISHWASHER HOOD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 17;65628	06-FEB-2017	01.0100.1045.004500.	$700.43	CULLIGAN, SOLAR SALT (107), JUV JUST
Dept Total							$2,401.64	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1048.004510.	$36.08	PARTS, JP#4
Dept Total							$36.08	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 17;43671	06-FEB-2017	01.0100.1050.004510.	$23.46	GLUE, ADHESIVE, RANGE
Dept Total							$23.46	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1051.003319.	$65.00	ALLSTATE PEST CONTROL, JAN 20/17, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.1051.004510.	$18.21	PAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 17;43671	06-FEB-2017	01.0100.1051.004510.	$13.43	LOCK ANCHOR, TAX OFC
Dept Total							$96.64	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	FEB 17/211574	27-FEB-2017	01.0100.1054.004430.	$445.92	JAN 13-FEB 14/17, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1054.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, EMER SVC
Dept Total							$507.92	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	FEB 17/43935	27-FEB-2017	01.0100.1055.004430.	$391.93	JAN 13-FEB 14/17, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1055.003319.	$62.00	ALLSTATE PEST CONTROL, JAN 20/17, SO NARC
Dept Total							$453.93	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 17/1067	27-FEB-2017	01.0100.1058.004430.	$198.05	JAN 13-FEB 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 17/13395	27-FEB-2017	01.0100.1058.004430.	$119.05	JAN 13-FEB 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 17/20165	27-FEB-2017	01.0100.1058.004430.	$46.00	JAN 13-FEB 14/17, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 17/SD;7TH	27-FEB-2017	01.0100.1058.004430.	$323.77	JAN 13-FEB 14/17, BELFORD
Dept Total							$686.87	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1062.003319.	$75.00	ALLSTATE PEST CONTROL, JAN 4/17, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 17;25772	06-FEB-2017	01.0100.1062.004510.	$135.98	PAINT, HUTTO ANX
Dept Total							$210.98	

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1063.003319.	$150.00	ALLSTATE PEST CONTROL, JAN 20/17, FAC SVC
Dept Total							$150.00	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1066.003319.	$124.00	ALLSTATE PEST CONTROL, JAN 10/17, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1066.004510.	$134.00	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	ROUND ROCK REFUSE INC	MAR 17;JANX	01-MAR-2017	01.0100.1066.004430.	$189.79	MAR-MAY 17, JESTER ANX
Dept Total							$447.79	
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	FEB 17;95833	06-FEB-2017	01.0100.1067.004510.	$35.97	LOCK SET, EMS#12
Dept Total							$35.97	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1071.003319.	$65.00	ALLSTATE PEST CONTROL, JAN 20/17, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.1071.004510.	$446.60	BATTERY, ESOC
Dept Total							$511.60	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 17;21140	06-FEB-2017	01.0100.1072.003319.	$135.00	ALLSTATE PEST CONTROL, JAN 19/17, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 17;41225	06-FEB-2017	01.0100.1072.004510.	$985.00	HVAC DUCTWORK & CLEANING, PARKS ADMIN
Dept Total							$1,120.00	
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	231;SHF	01-MAR-2017	01.0100.2009.004211.	$206.97	FEB 17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;00269	25-FEB-2017	01.0100.2009.004211.	$20.04	FEB 25-MAR 24/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;00280	28-FEB-2017	01.0100.2009.004211.	$50.58	FEB 28-MAR 27/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;97480	25-FEB-2017	01.0100.2009.004211.	$53.21	FEB 28-MAR 27/17, SHF
Dept Total							$330.80	
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3001.004211.	$22.52	THRU MAR 23/17, JUV
0100	3001	ACADEMY-POST NON-SECURE	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3001.004211.	$74.19	FEB 17, JUV
Dept Total							$96.71	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3002.004211.	$11.26	THRU MAR 23/17, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3002.004211.	$37.10	FEB 17, JUV
Dept Total							$48.36	
0100	3003	TRIAD-POST-SECURE	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3003.004211.	$5.63	THRU MAR 23/17, JUV
0100	3003	TRIAD-POST-SECURE	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3003.004211.	$18.55	FEB 17, JUV
Dept Total							$24.18	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3004.004211.	$45.04	THRU MAR 23/17, JUV
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3004.004211.	$148.39	FEB 17, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	MAR 17;J399	28-FEB-2017	01.0100.3004.003101.	$97.84	MAR 8-APR 7/17, JUV
Dept Total							$291.27	
0100	3005	PROBATION	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3005.004211.	$22.52	THRU MAR 23/17, JUV
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3005.004211.	$74.19	FEB 17, JUV
Dept Total							$96.71	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3006.004211.	$2.81	THRU MAR 23/17, JUV
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3006.004211.	$9.27	FEB 17, JUV
Dept Total							$12.08	

0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 17;37776	28-FEB-2017	01.0100.3007.004211.	$2.81	THRU MAR 23/17, JUV
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	231;JUV	01-MAR-2017	01.0100.3007.004211.	$9.27	FEB 17, JUV
Dept Total							$12.08	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;15578	25-FEB-2017	01.0100.3101.004430.	$41.06	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;19842	25-FEB-2017	01.0100.3101.004430.	$138.03	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;21180	25-FEB-2017	01.0100.3101.004430.	$99.35	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;3526	25-FEB-2017	01.0100.3101.004430.	$70.12	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;40271	25-FEB-2017	01.0100.3101.004430.	$60.04	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;7499	25-FEB-2017	01.0100.3101.004430.	$42.48	JAN 22-FEB 22/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;85206	25-FEB-2017	01.0100.3101.004430.	$93.81	JAN 22-FEB 22/17, BSP
Dept Total							$544.89	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 17;887020	28-FEB-2017	01.0100.3102.004430.	$182.82	JAN 18-FEB 18/17, CP
Dept Total							$182.82	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	FEB 17;931823	17-MAR-2017	01.0100.3103.004430.	$950.34	JAN 17-FEB 16/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;1085	25-FEB-2017	01.0100.3103.004430.	$322.23	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;12059	25-FEB-2017	01.0100.3103.004430.	$1,235.31	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;15814	25-FEB-2017	01.0100.3103.004430.	$351.49	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;17652	25-FEB-2017	01.0100.3103.004430.	$1,940.19	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;22049	25-FEB-2017	01.0100.3103.004430.	$53.56	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;495	25-FEB-2017	01.0100.3103.004430.	$75.07	JAN 22-FEB 22/17, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 17;6949	25-FEB-2017	01.0100.3103.004430.	$88.92	JAN 22-FEB 22/17, SWP
Dept Total							$5,017.11	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55476814529	02-MAR-2017	01.0100.3104.004430.	$18.05	JAN 31-FEB 28/17, BP
Dept Total							$18.05	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	4;EXPO	01-MAR-2017	01.0100.3106.004211.	$9.33	FEB 17, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 17;44788	06-FEB-2017	01.0100.3106.004510.	$134.05	PARTS, EXPO
Dept Total							$143.38	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 17;95402	06-FEB-2017	01.0100.3107.004541.	$13.98	TIRE REPAIR KIT, CARB CLEANER FLUID, RR
Dept Total							$13.98	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 17/2102	02-MAR-2017	01.0200.0210.004430.	$55.68	FEB 3-MAR 2/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	231;R&B	01-MAR-2017	01.0200.0210.004211.	$37.05	FEB 17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 17;128587	03-MAR-2017	01.0200.0210.004430.	$291.62	JAN 19-FEB 17/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 17;4291900	15-FEB-2017	01.0200.0210.004430.	$67.28	JAN 15-FEB 15/17, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0200.0210.004231.	$2.94	TOLLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;25483	06-FEB-2017	01.0200.0210.004510.	$268.02	INSULATION & SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;38849	06-FEB-2017	01.0200.0210.004510.	$1,161.00	BUCKINGHAM CAVERN W/TEAR OFF EXISTING CARPET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 17;69715	06-FEB-2017	01.0200.0210.004232.	$120.00	FEB 7/17, WEBINAR FOR ENGINEERS/PLANNERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 17/76966	04-MAR-2017	01.0200.0210.004430.	$47.14	JAN 31-MAR 2/17, R&B
Dept Total							**$2,050.73**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X02272017	19-FEB-2017	01.0372.0452.004210.	$38.19	JAN 20-FEB 19/17, JP#2
Dept Total							**$38.19**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 17;45128	06-FEB-2017	01.0408.0698.004999.	$40.84	IDENTOGO FINGERPRINTING (4), D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 17;45128	06-FEB-2017	01.0408.0698.004999.	$252.11	JAN 6/17, STAFF LUNCHEON, D/ATTY
Dept Total							**$292.95**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 17;69715	06-FEB-2017	01.0490.0490.003601.	$237.72	EMP RECOG, M GLEASON, T BATTEN, H KELM, EMP FUND
Dept Total							**$237.72**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	JAN 17/12414	30-JAN-2017	01.0507.0507.004430.	$340.24	DEC 20/16-JAN 20/17, WC RADIO
Dept Total							**$340.24**	
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	127;ANML	01-MAR-2017	01.0545.0545.004211.	$39.59	FEB 17, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	FEB 17;88189	25-FEB-2017	01.0545.0545.004211.	$184.66	FEB 28-MAR 27/17, ANML SVC
Dept Total							**$224.25**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0636.0636.004210.	$5.00	G SUITE BASIC, USAGE CHARGES, JAN 17, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 17;13833	06-FEB-2017	01.0636.0636.004210.	$99.00	WP ALL IMPORT UNLIMITED LICENSE, HIST COMM
Dept Total							**$104.00**	
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 17;10047	06-FEB-2017	01.0777.0214.009007.	$44.75	100FT & 25FT NETWORK CABLE, WILCO EXPO CENTER
Dept Total							**$44.75**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;26010	06-FEB-2017	01.0777.0401.009007.	$650.72	BOND COPIES SOTC AND PROJECT MANUAL, SHERIFF OFFICE TRAINING BUILDING
Dept Total							**$650.72**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;00486	06-FEB-2017	01.0999.0401.009007.	$63.13	EMERGENCY HOUSING, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;00486	06-FEB-2017	01.0999.0401.009007.	$119.00	JAN 30/17, CONF REG, E BIASATTI, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;07997	06-FEB-2017	01.0999.0401.009007.	$119.00	JAN 30/17, CONF REG, C GREEN, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;07997	06-FEB-2017	01.0999.0401.009007.	$287.17	TOTE BAG/LUGGAGE, TRANSP, EMERG HOUSING, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;07997	06-FEB-2017	01.0999.0401.009007.	$36.52	DENTAL GUARD, GROCERIES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;22273	06-FEB-2017	01.0999.0401.009007.	$27.79	PATIENT SUPPLIES, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;25731	06-FEB-2017	01.0999.0401.009007.	$2.50	GROCERIES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;25731	06-FEB-2017	01.0999.0401.009007.	$189.39	EMERGENCY HOUSING, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;29963	06-FEB-2017	01.0999.0401.009007.	$113.61	GROCERIES, CLIENT MEDS, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;80339	06-FEB-2017	01.0999.0401.009007.	$63.13	EMERGENCY HOUSING, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0999.0401.009007.	$12.50	SURVEY SOFTWARE, 2017 HCL

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0999.0401.009007.	$51.56	SUPPLIES FOR DEPT, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0999.0401.009007.	$8.92	SCHEDULING SOFTWARE MONTHLY FEE, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0999.0401.009007.	$19.54	SAFETY VESTS, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 17;97735	06-FEB-2017	01.0999.0401.009007.	$450.00	JAN 26-27/17, CONF REG, M SEVILLA, 2017 HCL
Dept Total							$1,563.76	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 17;21346	06-FEB-2017	01.0999.0582.009007.	$30.00	JAN 19/17, FUEL, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 17;24269	06-FEB-2017	01.0999.0582.009007.	$471.90	JUL 9-14/17, CONF FLIGHT, F MARTIN, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 17;49266	06-FEB-2017	01.0999.0582.009007.	$114.99	TOTAL ERASE PROJECT PLANNER 35"X24", 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 17;71829	06-FEB-2017	01.0999.0582.009007.	$703.10	APR 16-21/17, CONF REG, FLIGHT, C LIKON, 2017 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 17;71829	06-FEB-2017	01.0999.0582.009007.	$833.15	JPM TO BE REFUNDED, LODGING-PREPAID IN FULL, 2017 911 ADD
Dept Total							$2,153.14	
Grand Total							$169,964.84	