Fund Requirements Report
Through Disbursement Date: 03-OCT-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BRYAN HAMMOND	09/05/17;EMS	05-SEP-2017	01.0100.0000.342800.	**$201.30**	C#00CED64, REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 17;22028	05-SEP-2017	01.0100.0000.115000.	**$2.57**	TOLLS, JUN 20/17, VISIT A PROBATIONER, JUV
0100	0000	Default	NATHAN ROBSON	25298	23-AUG-2017	01.0100.0000.209800.	**$2,500.00**	C#14-0692-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	PEGGY SULLIVAN	09/05/17;EMS	05-SEP-2017	01.0100.0000.342800.	**$282.50**	C#874E43BB, REFUND, EMS
0100	0000	Default	TERI RAIFORD	09/05/17;EMS	05-SEP-2017	01.0100.0000.342800.	**$58.57**	C#6D872B0C, REFUND, EMS
Dept Total							**$3,044.94**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 17;93813	05-SEP-2017	01.0100.0211.004232.	**$75.00**	SEP 15/17, SEMINAR REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 17;93813	05-SEP-2017	01.0100.0211.004232.	**$263.49**	SEP 22-24/17, CONF REG, G BROWN, PCT#1
Dept Total							**$338.49**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.003100.	**$47.94**	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.003100.	**-$1.19**	LEGAL PAD RETURN, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.004211.	**$80.51**	SUDDENLINK, AUG 6-SEP 5/17, HIGH SPEED INTERNET, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.003120.	**$88.23**	HP INK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.004999.	**$6.97**	HAND SOAP, TISSUE, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.003005.	**$453.68**	DESK (2), PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;36526	05-SEP-2017	01.0100.0213.004211.	**$127.01**	FRONTIER, JUL 22-AUG 21/17, PCT#3
Dept Total							**$803.15**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH227929	06-SEP-2017	01.0100.0214.004621.	**$149.59**	PO 162831, SEP 17, PCT#4
Dept Total							**$149.59**	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	17762936	12-SEP-2017	01.0100.0341.004621.	**$174.03**	PO 16945, SEP 17, AUG 17, OVERAGES, MOT
0100	0341	OUTREACH DEPARTMENT	CDW GOVERNMENT INC	KCC8592	07-SEP-2017	01.0100.0341.003010.	**$397.83**	PO 165521, CAR ADAPTER FOR CAR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;07997	05-SEP-2017	01.0100.0341.004212.	**$147.00**	POSTAGE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;25731	05-SEP-2017	01.0100.0341.003311.	**$121.49**	RAIN COAT FOR A BURWELL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;25731	05-SEP-2017	01.0100.0341.004908.	**$49.86**	CLIENT CELL PHONE TO CONTACT MH PROV TO COORDINATE CARE, KM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;25731	05-SEP-2017	01.0100.0341.004908.	**$5.00**	CLIENT GROCERIES, JM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;92349	05-SEP-2017	01.0100.0341.003311.	**$67.49**	UNIFORM PANTS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0100.0341.004505.	**$12.50**	DELIGHTED, SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0100.0341.004505.	**$20.08**	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0100.0341.004505.	**$20.00**	MONTHLY FASTFIELD MOBILE FORMS SUB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0100.0341.004232.	**$695.00**	SEP 19-20/17, ONLINE CLASS ACCESS 2016, J WILLIBY, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9792488706	10-SEP-2017	01.0100.0341.004209.	**$443.61**	AUG 11-SEP 10/17, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9792488706	10-SEP-2017	01.0100.0341.004210.	**$607.90**	AUG 11-SEP 10/17, MOT
Dept Total							**$2,761.79**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH227949	06-SEP-2017	01.0100.0400.004621.	**$159.68**	PO 164885, SEP 17, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH227950	06-SEP-2017	01.0100.0400.004621.	**$136.53**	PO 164885, SEP 17, C/JUDGE

0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH227951	06-SEP-2017	01.0100.0400.004621.	**$105.79**	PO 164885, SEP 17, C/JUDGE
Dept Total							**$402.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 17;53404	05-SEP-2017	01.0100.0402.003100.	**$62.68**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 17;92995	05-SEP-2017	01.0100.0402.004232.	**$345.00**	SEP 8/17, CONF REG, L DREWERY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 17;92995	05-SEP-2017	01.0100.0402.004705.	**$95.00**	AUDIOGRAM, PHYSICAL EXAM, HR
Dept Total							**$502.68**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 17;00176	05-SEP-2017	01.0100.0403.003100.	**$4.95**	ENERCELL REPLACEMENT POWER ADAPTER FOR MICROCASSETTE RECORDER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 17;77236	05-SEP-2017	01.0100.0403.003100.	**$107.37**	UPSABLE FOAM ROLL & FREIGHT, C/CLK
Dept Total							**$112.32**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;49266	05-SEP-2017	01.0100.0409.003006.	**$199.99**	OUTDOOR SECURITY CAMERA
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.0409.003006.	**$377.69**	CORK BULLETIN BOARD
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 17;92349	05-SEP-2017	01.0100.0409.004987.	**$31.30**	MAFN TEAM, SNACKS FOR DEPLOYMENT, HURRICANE HARVEY
Dept Total							**$608.98**	
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-01198-3	08-SEP-2017	01.0100.0425.004134.	**$225.00**	MASON ALEXANDER BURCH, CC#3
Dept Total							**$225.00**	
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY 17-18	01-AUG-2017	01.0100.0435.004931.	**$26,823.88**	2017-2018, ADMIN EXP ASSESSMENT, D/CRT
Dept Total							**$26,823.88**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	51385483	18-SEP-2017	01.0100.0440.003301.	**$246.33**	PO 163352, SEP 4-17/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;31474	05-SEP-2017	01.0100.0440.003004.	**$300.00**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;38898	05-SEP-2017	01.0100.0440.003100.	**$20.78**	SHIPPING LABELS FOR DISCOVERIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;38898	05-SEP-2017	01.0100.0440.004232.	**$520.95**	AUG 15-18/17, CONF LODGING, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;44949	05-SEP-2017	01.0100.0440.004236.	**$512.80**	SEP 5-6/17, EXTRADITION AIRFARE OFFICERS, J CASAREZ, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;44949	05-SEP-2017	01.0100.0440.004236.	**$128.20**	SEP 6/17, EXTRADITION AIRFARE INMATE, D SOTO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;45128	05-SEP-2017	01.0100.0440.003100.	**-$44.99**	OFFICE DEPOT CREDIT, RETURNED LABEL MAKER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;45128	05-SEP-2017	01.0100.0440.003100.	**$13.79**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;45128	05-SEP-2017	01.0100.0440.004232.	**$524.40**	AUG 15-18/17, CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;45128	05-SEP-2017	01.0100.0440.004932.	**$699.00**	MALE FORENSIC MANNEQUIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;68700	05-SEP-2017	01.0100.0440.003006.	**-$68.99**	LAPTOP RISER, RETURNED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;68700	05-SEP-2017	01.0100.0440.004232.	**$524.40**	AUG 15-18/17, CONF LODGING, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;68700	05-SEP-2017	01.0100.0440.003004.	**$200.00**	FED AMMUNITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;68700	05-SEP-2017	01.0100.0440.003301.	**$32.48**	AUG 25/17, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;89909	05-SEP-2017	01.0100.0440.003301.	**$30.00**	AUG 24/17, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;89909	05-SEP-2017	01.0100.0440.004932.	**$139.35**	C#15-1493-K26, PHOTOFINISHING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;89909	05-SEP-2017	01.0100.0440.003004.	**$300.00**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;89909	05-SEP-2017	01.0100.0440.004999.	**$11.50**	JPM TO BE REIMB/REFUNDED, WALGREENS, SALES TAX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;93367	05-SEP-2017	01.0100.0440.003011.	**$49.99**	CSV TO QBO CONVERTER, SOFTWARE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;93367	05-SEP-2017	01.0100.0440.004236.	**$510.96**	AUG 20-25/17, AIRFARE, EXTRADITION AWA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588	05-SEP-2017	01.0100.0440.003010.	**$502.15**	ASUS BLU-RAY READER/DVD WRITERS (5), D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588	05-SEP-2017	01.0100.0440.003100.	**$1,014.52**	OFC SUP, USB FLASH DRIVES, TONER CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588	05-SEP-2017	01.0100.0440.004232.	**$495.00**	SEP 6-8/17, COURSE REG, S BRUCHMILLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588	05-SEP-2017	01.0100.0440.003005.	**$125.09**	TABLETOP LECTERN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588	05-SEP-2017	01.0100.0440.003398.	**$179.40**	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588/N	05-SEP-2017	01.0100.0440.004232.	**$610.00**	OCT 16/17, TBLS ATTY CERTIFICATION EXAM, S BRUCHMILLER, R GONZALES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 17;95588/N	05-SEP-2017	01.0100.0440.004232.	**$250.00**	OCT 16/17, TBLS ATTY CERTIFICATION EXAM, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	UNITED STATES DRUG TESTING LABORATORIES INC	BRA 2145879	29-AUG-2017	01.0100.0440.004932.	**$35.00**	C#17-0530-K368, BUSINESS RECORD AFFIDAVIT, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAM M GREEN MD	13-0826-K277	18-SEP-2017	01.0100.0440.004932.	**$7,000.00**	FEE FOR PREPARATION FOR TESTIMONY AS EXPERT WITNESS IN CRISPIN HARMEL MURDER TRIAL, D/ATTY
Dept Total							**$14,862.11**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.004212.	**$20.52**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.004232.	**$17.46**	JUN 24-30/17, CONF CAR RENTAL TOLLS, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.004350.	**$448.00**	ENVELOPES (10000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.004232.	**$2,196.92**	SEP 11-14/17, CONF REG, AIRFARE, C MENDOZA, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.003100.	**$198.96**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 17;51370	05-SEP-2017	01.0100.0450.004232.	**$698.76**	SEP 5-7/17, CONF LODGING, AIRFARE, L DAVID, D/CLK
Dept Total							**$3,580.62**	
0100	0451	J.P. PRECINCT 1	Sanchez, Rosario	09/08/17	08-SEP-2017	01.0100.0451.004232.	**$272.25**	JUL 16-17/17, EXP REIMB, JP#1
Dept Total							**$272.25**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 17;11482	05-SEP-2017	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD SEMINARS, 2017 MEMBERSHIP, E STAUDT, JP#2
Dept Total							**$39.97**	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH227927	06-SEP-2017	01.0100.0453.004621.	**$213.24**	PO 162725, SEP 17, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH227928	06-SEP-2017	01.0100.0453.004621.	**$213.24**	PO 162725, SEP 17, JP#3
Dept Total							**$426.48**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;27816	05-SEP-2017	01.0100.0454.004212.	**$9.94**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;91737	05-SEP-2017	01.0100.0454.003901.	**$1,932.00**	TX VERN STAT HEALTH & SAFETY, V6-12 92), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;91737	05-SEP-2017	01.0100.0454.003100.	**$201.44**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;91737	05-SEP-2017	01.0100.0454.004410.	**$164.00**	NOTARY APPLICATION, 2017-2021, S MORRISON, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;91737	05-SEP-2017	01.0100.0454.004190.	**$214.05**	FLAT SHEETS, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49129	19-JUN-2017	01.0100.0454.004190.	**$2,550.00**	AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49134	20-JUN-2017	01.0100.0454.004190.	**$2,550.00**	AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49149	30-JUN-2017	01.0100.0454.004190.	**$2,850.00**	AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	49192	30-JUN-2017	01.0100.0454.004190.	**$2,050.00**	AUTOPSY, JP#4
Dept Total							**$12,521.43**	

0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9792519475	10-SEP-2017	01.0100.0491.004210.	**$37.99**	AUG 11-SEP 10/17, BDGT OFC
Dept Total							**$37.99**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 17;07477	05-SEP-2017	01.0100.0494.004232.	**$745.00**	ONLINE COURSE REG, G STONE (TRANSFERRED TO J JASSO), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 17;07477	05-SEP-2017	01.0100.0494.004232.	**$745.00**	ONLINE COURSE REG, W HUTCHINSON (TRANSFERRED TO E SMITH), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 17;07477	05-SEP-2017	01.0100.0494.003900.	**$119.00**	APS MEMBERSHIP 2017, E SMITH, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 17;07477	05-SEP-2017	01.0100.0494.004232.	**$1,668.00**	CPP CERTIFICATION FEE, E SMITH, J JASSO, PUR
Dept Total							**$3,277.00**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 17;40026	05-SEP-2017	01.0100.0495.004232.	**$1,209.29**	AUG 16-18/17, CONF LODGING, K WIERZOWIECKI, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 17;40026	05-SEP-2017	01.0100.0495.003901.	**$207.01**	BOOK, "QUALITY ASSESSMENT", AUD
Dept Total							**$1,416.30**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 17;35548	05-SEP-2017	01.0100.0497.004231.	**$120.00**	AUG 30/17, TOURNAMENT ROOM RENTAL, REGION 7 ASSOC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 17;35548	05-SEP-2017	01.0100.0497.004219.	**$387.45**	TAMPER EVIDENT DEPOSIT BAGS, TREAS
Dept Total							**$507.45**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	08/17/17	17-AUG-2017	01.0100.0499.004231.	**$22.47**	JUL 27/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.004232.	**$426.00**	SEP 13/17, SUBARCTIC TRAINER'S KIT FOR STAFF MTG TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.004232.	**$120.00**	ONLINE COURSES (3), S RODRIGUEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.003100.	**$202.46**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.004232.	**$165.00**	ONLINE COURSES (5), S EDWARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.004232.	**$60.00**	ONLINE COURSES (2), M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976	05-SEP-2017	01.0100.0499.003006.	**$99.00**	HANDSET LIFTER FOR WIRELESS HEADSET SYST, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976/N	05-SEP-2017	01.0100.0499.004232.	**$675.00**	NOV 14-16/17, CONF REG, A RUSSELL, J GUZMAN, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 17;28976/N	05-SEP-2017	01.0100.0499.004232.	**$250.00**	NOV 14-16/17, CONF REG, S WILSON, R HERNANDEZ, TAX A/C
Dept Total							**$2,019.93**	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;28035	20-SEP-2017	01.0100.0503.004211.	**$87.97**	SEP 16-OCT 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;30475	20-SEP-2017	01.0100.0503.004211.	**$34.56**	AUG 20-SEP 19/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 17;81257	20-SEP-2017	01.0100.0503.004211.	**$37.07**	SEP 19-OCT 18/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	225679091917	19-SEP-2017	01.0100.0503.004210.	**$70.32**	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920091617	16-SEP-2017	01.0100.0503.004210.	**$70.32**	SEP 26-OCT 25/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524865091917	19-SEP-2017	01.0100.0503.004210.	**$100.51**	OCT 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524873091917	19-SEP-2017	01.0100.0503.004210.	**$100.51**	OCT 17, ITS
Dept Total							**$501.26**	

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.0509.004510.	**$38.20**	BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.0509.003001.	**$32.97**	BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.0509.004510.	**$921.32**	CARD KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.0509.004999.	**$22.38**	JPM, TAXES TO BE CREDITED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.0509.003311.	**$1,704.98**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.0509.003301.	**$10.00**	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;43671	05-SEP-2017	01.0100.0509.004510.	**$45.51**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;43671	05-SEP-2017	01.0100.0509.003318.	**$13.98**	TOILET PLUNGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;43697	05-SEP-2017	01.0100.0509.004510.	**$40.99**	GLOVES, HARDWARE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;43697	05-SEP-2017	01.0100.0509.004510.	**$18.66**	BRASS ADAPTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.0509.004232.	**$2,200.00**	AUG 30-31/17, TRAINING REG, T SOLIS, D SLIGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.0509.003301.	**$25.00**	PROPANE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.0509.004510.	**$2,535.52**	FILTER COMBO KIT, PARTS, FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.0509.003319.	**$87.80**	MICROCARE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.0509.003318.	**$88.00**	RAYON CLAMP MOP, JAIL
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;49902	05-SEP-2017	01.0100.0509.003001.	**$57.88**	RETURNED PHONE HOLSTER, HAMMER, CAULK GUN, PRY BAR, TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;49902	05-SEP-2017	01.0100.0509.004232.	**$2,200.00**	SEP 11-12/17, TRAINING REG, J JONES, D ELLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;56316	05-SEP-2017	01.0100.0509.003001.	**$39.96**	WOOD MOVING DOLLY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.0509.003319.	**$211.80**	ANT BAIT, ROACH STATION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;67527	05-SEP-2017	01.0100.0509.004510.	**$109.43**	SENSOR KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;91007	05-SEP-2017	01.0100.0509.004810.	**$2,274.02**	SPRINKLER REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 17;91007	05-SEP-2017	01.0100.0509.003319.	**$61.90**	RAT STATIONS, ANT BAIT, MAINT
Dept Total							**$12,740.30**	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	17762927	12-SEP-2017	01.0100.0510.004621.	**$65.53**	PO 162730, SEP 17, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;13492	05-SEP-2017	01.0100.0510.004510.	**$145.01**	GATE REPAIR & PADLOCK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.0510.003670.	**$5.90**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	VISTA OAKS MUD	10/01/17;PASS THRU	07-AUG-2017	01.0100.0510.004430.	**$2,340.00**	PARK WASTEWATER O&M ANNUAL PASS THRU FEE, 2017-18, PARKS
Dept Total							**$2,556.44**	
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	196190	22-AUG-2017	01.0100.0540.004510.	**$300.00**	ADD SAFETY EDGE TO OVERHEAD DOOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;00356	05-SEP-2017	01.0100.0540.003901.	**$629.37**	BLS PROVIDER MANUALS (50), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;00356	05-SEP-2017	01.0100.0540.003101.	**$867.35**	BLS INST ESSENTIALS ONLINE, COURSE CARD, HS CPR AED WKBK & ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;00356/N	05-SEP-2017	01.0100.0540.004232.	**$245.00**	FEB 1-2/18, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003107.	**$555.71**	MEDICAL BAGS, SHIPPING TO REPAIR MEDICAL BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003200.	**$1,614.90**	MED SUP, WATER FOR REHAB (SPARKLETTS JUL 18-AUG 15/17), FITTED SHEETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003102.	**$117.50**	SAFETY GLASSES (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003311.	**$2,339.36**	UNIFORMS, HELMETS (12), HELMET CRESCENTS W/ LETTERING (12 SETS), POLOS (10), FREIGHT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003318.	**$8.97**	HOUSE BROOM FOR STATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.004541.	**$95.76**	HOSE NOZZELS TO WASH TRUCKS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003005.	**$859.98**	MATTRESSES (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003307.	**$1,833.13**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;42144	05-SEP-2017	01.0100.0540.003110.	**$59.97**	FOODSAVER 8" ROLL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;57885	05-SEP-2017	01.0100.0540.003010.	**$79.99**	PRESENTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0100.0540.003100.	**$18.50**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0100.0540.003311.	**$159.92**	STEEL-TOED RUBBER BOOTS FOR MEDICS (4), BAGS FOR TURNOUT GEAR (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0100.0540.003307.	**$9.80**	TYLENOL MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0100.0540.003318.	**$80.11**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0100.0540.004541.	**$86.32**	CAR WASHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;73917	05-SEP-2017	01.0100.0540.004234.	**$240.00**	2ND EDITION PROVIDER COURSE FEES (16), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;73917	05-SEP-2017	01.0100.0540.003901.	**$1,402.81**	BOOKS (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78100	05-SEP-2017	01.0100.0540.004232.	**$119.00**	AUG 10-11/17, SUMMIT REG, T TRAVIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78100	05-SEP-2017	01.0100.0540.003301.	**$39.51**	AUG 31/17, FUEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78187	05-SEP-2017	01.0100.0540.004212.	**$61.75**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78187	05-SEP-2017	01.0100.0540.004350.	**$865.00**	PUBLIC OUTREACH PROG, BANNERS, POSTERS, BUS CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78187	05-SEP-2017	01.0100.0540.003100.	**$117.28**	TONER CARTRIDGE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;78187	05-SEP-2017	01.0100.0540.004232.	**$1,399.00**	OCT 1-4/17, CONF REG, LODGING RES (1 NIGHT DOWN PYMT), T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 17;93539	05-SEP-2017	01.0100.0540.003311.	**$45.00**	EMPLOYEE UNIFORM NAME TAGS (9) (HONOR GUARD), EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	41239833	24-AUG-2017	01.0100.0540.003001.	**$1,002.52**	PO 165292, M6 PAGER (2), CHARGER AMPLIFIER (4), EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 17SCOTT	01-SEP-2017	01.0100.0540.004100.	**$16,000.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH227167	06-SEP-2017	01.0100.0540.004621.	**$233.84**	PO 164396, SEP 17, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH227168	06-SEP-2017	01.0100.0540.004621.	**$188.32**	PO 164326, SEP 17, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	SEP 17;EMS	24-AUG-2017	01.0100.0540.004211.	**$5.43**	HD DIGITAL, SEP 17, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220090817	08-SEP-2017	01.0100.0540.004211.	**$139.12**	SEP 18-OCT 17/17, EMS
Dept Total							**$31,820.22**	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	17762938	12-SEP-2017	01.0100.0541.004621.	**$209.82**	PO 162522, SEP 17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;47937	05-SEP-2017	01.0100.0541.003301.	**$90.57**	SEP 1 & 2/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;47937	05-SEP-2017	01.0100.0541.004541.	**$7.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;47937	05-SEP-2017	01.0100.0541.004541.	**$1.98**	GROMMET FOR VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;56901	05-SEP-2017	01.0100.0541.004541.	**$34.99**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;56901	05-SEP-2017	01.0100.0541.003301.	**$40.03**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;56901	05-SEP-2017	01.0100.0541.004999.	**$142.24**	AUG 26/17, MEALS DURING ACTIVATION OF EOC, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;65517	05-SEP-2017	01.0100.0541.004541.	**$24.99**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;73239	05-SEP-2017	01.0100.0541.003100.	**$56.99**	OFC SUP, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 17;73239	05-SEP-2017	01.0100.0541.004541.	**$80.92**	TIRE REPAIR KIT, TIRE SEALANT, EMER MGMT
Dept Total							**$689.53**	
0100	0542	HAZ-MAT	FUELMAN	53176957	18-SEP-2017	01.0100.0542.003301.	**$128.49**	PO 164845, SEP 11-17/17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;63989	05-SEP-2017	01.0100.0542.003101.	**$292.44**	NEW TRAINING SOFTWARE DVD FOR GLOBAL SYSTEM, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;63989	05-SEP-2017	01.0100.0542.004210.	**$265.93**	VERIZON WIRELESS, JUL 11-AUG 10/17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;63989	05-SEP-2017	01.0100.0542.003901.	**$216.73**	HARD COPY BOOKS FOR FIRE CODE 15, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;63989	05-SEP-2017	01.0100.0542.004541.	**$19.99**	MONTHLY CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;77064	05-SEP-2017	01.0100.0542.004500.	**$748.00**	HYDROSTATIS TESTING, 5YR AIR PACK TESTING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;77064	05-SEP-2017	01.0100.0542.003311.	**$154.99**	HAZ MAT BOOTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 17;77064	05-SEP-2017	01.0100.0542.003001.	**$541.04**	LED FLASHLIGHTS, HAZ MAT
Dept Total							**$2,367.61**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;03122	05-SEP-2017	01.0100.0551.004232.	**$341.55**	AUG 13-16/17, CONF LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;04051	05-SEP-2017	01.0100.0551.003100.	**$582.60**	OFC SUP, TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;37097	05-SEP-2017	01.0100.0551.003004.	**$997.60**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;37097	05-SEP-2017	01.0100.0551.003311.	**$453.00**	UNIFORMS, SVC PINS, BLACK BADGE SHROUD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;37097	05-SEP-2017	01.0100.0551.003100.	**$532.32**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;45392	05-SEP-2017	01.0100.0551.003311.	**$21.90**	CAPS W/LOGO PATCH (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;51286	05-SEP-2017	01.0100.0551.003008.	**$65.25**	HANDCUFF CASE, TRIGGER GUARD (7), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;51286	05-SEP-2017	01.0100.0551.003002.	**$251.67**	FIRST AID SUP KEPT IN VEHICLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;51286	05-SEP-2017	01.0100.0551.003002.	**$288.89**	TOURNIQUET (12) KEPT IN VEHICLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;51286	05-SEP-2017	01.0100.0551.003002.	**$423.47**	GEAR BAGS (10), KEPT IN VEHICLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;51286	05-SEP-2017	01.0100.0551.003002.	**$334.50**	SMALL TRAUMA BAGS KEPT IN VEHICLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003002.	**$357.98**	TACTICAL DOOR RAM (2) KEPT IN VEHICLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003311.	**$13.30**	UNIFORM NAME TAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.004210.	**$48.92**	TIME WARNER, AUG 15-SEP 14/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.004350.	**$40.00**	POP-UP TENT BANNER (2), "CONSTABLE PCT#1" W/LOGO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003006.	**$781.36**	55"TV W/WALL MOUNT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003311.	**$368.52**	UNIFORMS, LOGO CAPS, TIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003006.	**$298.00**	HANDS FREE CUSTOMER WINDOW INTERCOM SYSTEM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 17;73099	05-SEP-2017	01.0100.0551.003008.	**$45.00**	SLING, CONST#1

Dept Total							**$6,245.83**	
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	17762916	12-SEP-2017	01.0100.0552.004621.	**$110.00**	PO 162484, SEP 17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51385478	18-SEP-2017	01.0100.0552.003301.	**$842.38**	PO 162612, SEP 4-17/17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC3273	20-SEP-2017	01.0100.0552.004210.	**$1,500.00**	ONLINE ACCESS, SEP 1-AUG 31/17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9792601035	10-SEP-2017	01.0100.0552.004210.	**$418.23**	AUG 11-SEP 10/17, CONST#2
Dept Total							**$2,870.61**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.003003.	**$233.00**	EAR MOLDS (24), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.003008.	**$209.40**	CARRY CASE (12) FOR SHOOTING RANGE ACCESSORIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.004999.	**$34.87**	JPM, FASTSIGNS TO REFUND 09/07/17, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.005700.	**$422.48**	NEW VEHICLE DECALS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.004541.	**$18.55**	VEHICLE DECALS W/INSTALL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;09937	05-SEP-2017	01.0100.0553.003311.	**$1,971.17**	SHOULDER PATCHES, SHIRTS, PANTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 17;50461	05-SEP-2017	01.0100.0553.003008.	**$370.15**	HOLSTERS (3), MAG POUCH, POLICE LINE TAPE, CONST#3
Dept Total							**$3,259.62**	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17762931	12-SEP-2017	01.0100.0554.004621.	**$96.71**	PO 162912, SEP 17, AUG 17 OVERAGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17762932	12-SEP-2017	01.0100.0554.004621.	**$97.68**	PO 162911, SEP 17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65102	05-SEP-2017	01.0100.0554.003008.	**$293.71**	RIFLE LIGHT, TWO-POSITION COLLAPSIBLE STOCK FOR RIFLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65102	05-SEP-2017	01.0100.0554.003001.	**$69.94**	TOOL ACCESSORY KIT, ROTARY TOOL KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65102	05-SEP-2017	01.0100.0554.003002.	**$1,286.66**	AEDS (2) FOR VEHICLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65102/N	05-SEP-2017	01.0100.0554.004229.	**$458.00**	OCT 25/17, EVENT REG, M BIRCHARD & P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65102/N	05-SEP-2017	01.0100.0554.004229.	**$750.00**	NOV 2-3/17, COURSE REG, M BIRCHARD & G DENNIS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.004232.	**$1,248.65**	AUG 20-21/17, WORKSHOP LODGING (13), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.003005.	**$49.91**	CHAIR CASTERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.004541.	**$236.88**	TAYLOR LUBE CENTER, OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.004212.	**$41.29**	USPS, POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.003008.	**$405.80**	EAR PHONE CONNECTION & ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.003002.	**$25.00**	VEHICLE SD CARDS (2) (IN-CAR) CAMERA SYSTEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;65578	05-SEP-2017	01.0100.0554.003004.	**$692.09**	AMMO, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;67864	05-SEP-2017	01.0100.0554.003901.	**$65.00**	TAYLOR PRESS, 2017 ANNUAL SUB RENEWAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 17;67864	05-SEP-2017	01.0100.0554.003002.	**$1,286.66**	AEDS (2) FOR VEHICLE, CONST#4
Dept Total							**$7,103.98**	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709160090	19-SEP-2017	01.0100.0560.004511.	**$243.31**	AUG 14-SEP 14/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709160091	18-SEP-2017	01.0100.0560.004511.	**$79.82**	AUG 14-SEP 14/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1709160093	18-SEP-2017	01.0100.0560.004511.	**$91.20**	AUG 14-SEP 14/17, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	51385452	18-SEP-2017	01.0100.0560.003301.	**$17,173.82**	PO 165058, 164861, SEP 4-17/17, SHF
0100	0560	COUNTY SHERIFF	HITS INC	OCT 17;CONNOLLY	06-SEP-2017	01.0100.0560.004232.	**$250.00**	OCT 16-17/17, TRAINING, B CONNOLLY, ADVANCED VEHICLE CONTRABAND CONCEALMENT, SHF
0100	0560	COUNTY SHERIFF	HITS INC	OCT 17;DUVALL	06-SEP-2017	01.0100.0560.004232.	**$250.00**	OCT 16-17/17, TRAINING, C DUVALL, ADVANCED VEHICLE CONTRABAND CONCEALMENT, SHF
0100	0560	COUNTY SHERIFF	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 17/0	21-SEP-2017	01.0100.0560.004511.	**$248.06**	AUG 10-SEP 11/17, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;19381	05-SEP-2017	01.0100.0560.003008.	**$59.85**	CAMERA POUCH FOR DUTY BELT (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;21578	05-SEP-2017	01.0100.0560.004715.	**$579.42**	COLLISION WRAP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;21817	05-SEP-2017	01.0100.0560.003100.	**$85.89**	HP TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;21817	05-SEP-2017	01.0100.0560.004232.	**$787.00**	SEP 24-29/17, SW AIRLINES FLIGHT, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;22028	05-SEP-2017	01.0100.0560.004541.	**$10.47**	VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24514	05-SEP-2017	01.0100.0560.003100.	**$0.00**	BLACK MATS (5), FOR GYM SHOWERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24514	05-SEP-2017	01.0100.0560.003100.	**$299.64**	BLACK MATS (12), FOR GYM SHOWERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24514	05-SEP-2017	01.0100.0560.003100.	**$0.00**	DUST PAN, BROOM, PUSHBROOM, HOSE, MATS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24514	05-SEP-2017	01.0100.0560.003318.	**$303.51**	DUST PAN, BROOM, PUSHBROOM, HOSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;24615	05-SEP-2017	01.0100.0560.004232.	**$773.15**	AUG 13-18/17, CONF LODGING DEPOSIT, M ETZKORN & H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;26712	05-SEP-2017	01.0100.0560.004232.	**$590.40**	AUG 15-18/17, CONF LODGING & PARKING, R RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;26856	05-SEP-2017	01.0100.0560.003530.	**$300.00**	MINI 600 LCD DISPLAY (CC READER), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;26856	05-SEP-2017	01.0100.0560.003010.	**$44.97**	SSD DRIVER ADAPTERS FROM M2 SSD TO USB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;43611	05-SEP-2017	01.0100.0560.003671.	**$50.00**	GIFT CARDS (2) FOR VICTIMS ASSISTANCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;43611	05-SEP-2017	01.0100.0560.003900.	**$120.00**	ANNUAL DUES (3), N MAXEY, P MORENO, P LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;44639	05-SEP-2017	01.0100.0560.004232.	**$663.65**	AUG 13-18/17, CONF LODGING & PARKING, J ELLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;44732	05-SEP-2017	01.0100.0560.004541.	**$188.90**	BATTERIES FOR MTR-5 (MOTOR), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;46823	05-SEP-2017	01.0100.0560.004231.	**$177.36**	AUG 16-17/17, CONF LODGING TRAVEL FOR AWARD CEREMONY, A CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;48698	05-SEP-2017	01.0100.0560.003530.	**$775.54**	CRIME SCENE FINGERPRINT SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;50438	05-SEP-2017	01.0100.0560.004232.	**$243.80**	AUG 13-18/17, CONF LODGING, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;50918	05-SEP-2017	01.0100.0560.004232.	**$609.50**	AUG 14-1/17, CONF LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;52823	05-SEP-2017	01.0100.0560.004232.	**$968.45**	AUG 6-10/17, CONF LODGING, S MOORE & H STIFFLEMIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;67828	05-SEP-2017	01.0100.0560.003530.	**$217.53**	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;86181	05-SEP-2017	01.0100.0560.004350.	**$448.00**	WINDOW ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;87945	05-SEP-2017	01.0100.0560.003301.	**$56.49**	SEP 1/17, FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;87945	05-SEP-2017	01.0100.0560.004232.	**$622.91**	AUG 13-18/17, CONF LODGING & PARKING, S HALL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;90134	05-SEP-2017	01.0100.0560.003004.	**$86.94**	AMMO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;93738	05-SEP-2017	01.0100.0560.004232.	**$795.56**	AUG 6-11/17, CONF LODGING & PARKING, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;95804	05-SEP-2017	01.0100.0560.004232.	**$590.40**	AUG 15-18/17, CONF LODGING & PARKING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;97707	05-SEP-2017	01.0100.0560.004232.	**$922.75**	AUG 13-18/17, CONF LODGING & PARKING, J GUINN & G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 17;97707	05-SEP-2017	01.0100.0560.003530.	**$443.20**	INTERDICTION SUP, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227926	06-SEP-2017	01.0100.0560.004621.	**$137.18**	PO 164023, SEP 17, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227932	06-SEP-2017	01.0100.0560.004621.	**$299.78**	PO 164022, SEP 17, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227934	06-SEP-2017	01.0100.0560.004621.	**$343.30**	PO 164046, SEP 17, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH227936	06-SEP-2017	01.0100.0560.004621.	**$170.24**	PO 164046, SEP 17, SHF
0100	0560	COUNTY SHERIFF	TEXAS HEALTH & HUMAN SERVICES COMMISSION	NOV 17;CONNER	15-SEP-2017	01.0100.0560.004232.	**$75.00**	NOV 8-9/17, TRAINING REG, J CONNER, SHF
Dept Total							**$31,176.99**	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 17BARTA	01-SEP-2017	01.0100.0570.004116.	**$6,833.00**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9947619587	31-AUG-2017	01.0100.0570.003200.	**$2.47**	PO 165497, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9947619587	31-AUG-2017	01.0100.0570.003200.	**$224.24**	PO 164978, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35558992F	18-AUG-2017	01.0100.0570.003316.	**$11.19**	MO, JAIL
0100	0570	COUNTY JAIL	DALMATIAN FIRE EQUIPMENT INC	389322	17-JUL-2017	01.0100.0570.003008.	**$1,275.42**	PO 164809, GAS MASK CYLINDER, JAIL
0100	0570	COUNTY JAIL	EXTRACO BANKS	10767;OCT 17	28-SEP-2017	01.0100.0570.004413.	**$21,970.20**	OCT 17 - OCT 18, INS PREMIUM, DR. BARTA, JAIL
0100	0570	COUNTY JAIL	FUELMAN	51385452	18-SEP-2017	01.0100.0570.003301.	**$344.50**	PO 165058, 164861, SEP 4-17/17, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 17KHAN	01-SEP-2017	01.0100.0570.004116.	**$6,000.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;22028	05-SEP-2017	01.0100.0570.004231.	**$6.08**	TOLLS, JUL 7/17, TRANSPORT INMATE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;22028	05-SEP-2017	01.0100.0570.004232.	**$40.98**	TOLLS, JUL 31-AUG 3/17, CONF, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;27483	05-SEP-2017	01.0100.0570.003306.	**$8.77**	AUG 24/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;27483	05-SEP-2017	01.0100.0570.004231.	**$157.81**	AUG 23-24/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;36382	05-SEP-2017	01.0100.0570.003306.	**$8.95**	AUG 17/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;36382	05-SEP-2017	01.0100.0570.004231.	**$243.13**	AUG 16-17/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;44949	05-SEP-2017	01.0100.0570.004510.	**$46.94**	FLOOR SURFACING FOR CONCRETE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;44964	05-SEP-2017	01.0100.0570.004999.	**-$18.56**	JPM, TAXES CREDITED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;51468	05-SEP-2017	01.0100.0570.004231.	**$97.37**	AUG 7-8/17, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;53858	05-SEP-2017	01.0100.0570.004232.	**$115.00**	AUG 21/17, REG FOR ONLINE TRAINING, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;53858	05-SEP-2017	01.0100.0570.004543.	**$29.99**	AUDIO/VIDEO CABLE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;61754	05-SEP-2017	01.0100.0570.003301.	**$22.31**	AUG 24/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;62935	05-SEP-2017	01.0100.0570.003306.	**$17.73**	AUG 29/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;70236	05-SEP-2017	01.0100.0570.004232.	**$411.32**	AUG 23-24/17, LODGING FOR TRAINING, J BANKS, M STOVER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;78748	05-SEP-2017	01.0100.0570.003306.	**$17.08**	AUG 17 & SEP 1/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;78748	05-SEP-2017	01.0100.0570.004231.	**$421.63**	AUG 16-SEP 1/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;78748	05-SEP-2017	01.0100.0570.003301.	**$9.95**	AUG 25/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;93840	05-SEP-2017	01.0100.0570.004231.	**$193.59**	AUG 31-SEP 1/17, MEALS & LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;93840	05-SEP-2017	01.0100.0570.003301.	**$19.00**	SEP 1/17, FUEL FOR TRANSPORT OFFICER, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;93920	05-SEP-2017	01.0100.0570.004231.	**$142.00**	AUG 22-23/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;97619	05-SEP-2017	01.0100.0570.003301.	**$28.60**	AUG 29/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 17;97619	05-SEP-2017	01.0100.0570.004231.	**$182.22**	AUG 29-30/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	PRAETORIAN GROUP INC	10133-7413	30-AUG-2017	01.0100.0570.004232.	**$14,100.00**	PO 165486, ANNUAL SUB, OCT 1/17-SEP 30/18, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 17HARRISA	01-SEP-2017	01.0100.0570.003317.	**$6,666.66**	COUNTY DENTIST
Dept Total							**$59,629.57**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 17;23527	05-SEP-2017	01.0100.0572.004901.	**$40.43**	RAGS, PAINTERS PLASTIC, A/PROB
Dept Total							**$40.43**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.0576.003670.	**$19.47**	MASTER LOCKS, SCHOOL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.0576.004999.	**$197.89**	JPM TO BE REFUNDED, FRAUDULENT CHARGE, CANCELLED PCARD 09/06/17, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.0576.003670.	**$336.94**	GIFT CARDS, FOR JUVENILES SCHOOL SUPPLIES (BACK TO SCHOOL), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.0576.004999.	**$10.00**	JPM, TO BE REIMB, HEB, JUV
Dept Total							**$564.30**	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	17762919	12-SEP-2017	01.0100.0581.004621.	**$222.85**	PO 162895, SEP 17, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	51335056	11-SEP-2017	01.0100.0581.003301.	**$76.62**	PO 164397, SEP 4-10/17, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;08056	05-SEP-2017	01.0100.0581.004232.	**$1,670.44**	AUG 9-13/17, CONF LODGING, CAR RENTAL, FUEL, PARKING, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;08056	05-SEP-2017	01.0100.0581.004232.	**$179.00**	AUG 23/17, APCO INSTRUCTOR TRAINING & APPLICATION, 2YR CERT, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;30124	05-SEP-2017	01.0100.0581.004232.	**$1,568.40**	AUG 10-15/17, CLASS/CONF LODGING, SHUTTLE, G HEWTTY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;30124	05-SEP-2017	01.0100.0581.004232.	**$2,995.53**	AUG 10-17/17, CLASS/CONF LODGING, CAR RENTAL, FUEL, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;43777	05-SEP-2017	01.0100.0581.005700.	**$68.35**	TRAILOR BALL 4" DROP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;43777	05-SEP-2017	01.0100.0581.003001.	**$118.00**	LADDER FOR RMC 3, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;57491	05-SEP-2017	01.0100.0581.004232.	**$983.64**	AUG 6-11/71, CONF LODGING, FUEL, M MARTINEZ, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;57491	05-SEP-2017	01.0100.0581.004232.	**$3,201.50**	AUG 7-17/17, CONF LODGING, A MOULTON, V RAMIREZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;63072	05-SEP-2017	01.0100.0581.004541.	**$385.00**	RECEIVER TRAILER HITCH W/INSTALL & 2" DROP & BALL FOR ESU 4, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;72041	05-SEP-2017	01.0100.0581.004232.	**$400.00**	ONLINE COURSE REG, T HEINZ, T HAMILTON, S GALLOWAY, S EVANS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;91811	05-SEP-2017	01.0100.0581.005700.	**$1,985.00**	LOCKING DRAWER VAULT W/INSTALL IN NEW SUB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;91811	05-SEP-2017	01.0100.0581.004541.	**$17.99**	RV SLIDE-OUT SEAL FOR MOBILE COMMAND UNIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;91811	05-SEP-2017	01.0100.0581.003006.	**$150.00**	LABOR TO MOVE WHITE BOARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 17;98929	05-SEP-2017	01.0100.0581.004232.	**$300.00**	ENP RECERTIFICATION, M POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	7081171922	01-SEP-2017	01.0100.0581.004209.	**$147.45**	AUG 17, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH227930	06-SEP-2017	01.0100.0581.004621.	**$347.41**	PO 162338, SEP 17, 911 COMM
Dept Total							**$14,817.18**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;73239	05-SEP-2017	01.0100.0583.003100.	**$61.29**	OFC SUP, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;73239	05-SEP-2017	01.0100.0583.003011.	**$59.95**	1YR POWERPOINT/VIDEO TEMPLATES, PRESENTER MEDIA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 17;73239	05-SEP-2017	01.0100.0583.003010.	**$494.58**	EXTERNAL HARD DRIVES (3), CORDS, CABLES, LAPTOP BAGS, ESD
Dept Total							**$615.82**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	SEP 17BLUE	01-SEP-2017	01.0100.0640.004703.	**$5,250.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 17HOPE	01-SEP-2017	01.0100.0640.004967.	**$6,250.00**	CRISIS CENTER
Dept Total							**$11,500.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;29237	05-SEP-2017	01.0100.0665.003101.	**$129.68**	SUPPLIES FOR LUNCHBOX MAKEOVER CLASS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;29237	05-SEP-2017	01.0100.0665.003101.	**$230.00**	SUPPLIES FOR HEALTHY DRINK DEMOS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;35124	05-SEP-2017	01.0100.0665.004232.	**$21.00**	AUG 9-11/17, FUEL FOR D8 AG RETREAT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;46603	05-SEP-2017	01.0100.0665.004999.	**-$0.50**	JPM, SALES TAXES REIMB FOR POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;66908	05-SEP-2017	01.0100.0665.004212.	**$62.27**	USPS, POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;66908	05-SEP-2017	01.0100.0665.003100.	**$15.46**	DESK PLATE INSERTS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;66908	05-SEP-2017	01.0100.0665.004350.	**$246.36**	TEEA 2017-2018 YEARBOOKS (80), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;66908	05-SEP-2017	01.0100.0665.003901.	**$203.85**	BOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;81101	05-SEP-2017	01.0100.0665.004232.	**$52.17**	AUG 17/17, FUEL DURING TRAINING, C FERGUSON, A FONSECA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 17;81101	05-SEP-2017	01.0100.0665.003100.	**$68.59**	CRAFTY CROC LID CHALK, EXT SVC
Dept Total							**$1,028.88**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 17;25830	05-SEP-2017	01.0100.1000.004510.	**$15.20**	PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1000.003319.	**$100.00**	PEST CONTROL, CTHSE
Dept Total							**$115.20**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.1002.004510.	**$9.20**	HARDWARE, GEO HEALTH
Dept Total							**$9.20**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1709141224	15-SEP-2017	01.0100.1003.004430.	**$682.79**	AUG 17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1709141225	15-SEP-2017	01.0100.1003.004430.	**$15.64**	AUG 17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 17/1312	19-SEP-2017	01.0100.1003.004430.	**$190.77**	AUG 10-SEP 11/17, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1003.003319.	**$110.00**	PEST CONTROL, TAY HEALTH
Dept Total							**$999.20**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 17/83261	20-SEP-2017	01.0100.1005.004430.	**$50.51**	AUG 17-SEP 18/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1709150167	18-SEP-2017	01.0100.1005.004430.	**$1,233.72**	AUG 11-SEP 13/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 17;43697	05-SEP-2017	01.0100.1005.003319.	**$14.85**	ROACH SPRAY, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1005.003319.	**$150.00**	PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5602095-2161-9	22-SEP-2017	01.0100.1005.004430.	**$831.50**	OCT 17, RR ANX A
Dept Total							**$2,280.58**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 17/84735	20-SEP-2017	01.0100.1006.004430.	**$47.72**	AUG 17-SEP 18/17, RR ANX B

0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1709150166	18-SEP-2017	01.0100.1006.004430.	**$1,241.29**	AUG 11-SEP 13/17, RR ANX B
Dept Total							**$1,289.01**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;25772	05-SEP-2017	01.0100.1008.004510.	**$627.37**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;25848	05-SEP-2017	01.0100.1008.004512.	**$24.86**	WIRE CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;25848	05-SEP-2017	01.0100.1008.004510.	**$442.59**	PVC PIPE, CABLE TIES, BATH FAUCET, OTHER PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.1008.004510.	**$829.53**	BLANK KEYS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1008.004510.	**$273.73**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;45909	05-SEP-2017	01.0100.1008.004510.	**$409.19**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1008.004510.	**$281.18**	LIGHT BULBS, O RINGS, TOILET PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1008.004512.	**$456.74**	SHOCK STOP, THERMOCOUPLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;56316	05-SEP-2017	01.0100.1008.004510.	**$10.83**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1008.003319.	**$425.00**	PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;67527	05-SEP-2017	01.0100.1008.004510.	**$40.63**	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;67527	05-SEP-2017	01.0100.1008.004510.	**$36.48**	SENSOR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 17;95833	05-SEP-2017	01.0100.1008.004510.	**$84.03**	CARD KEY, JAIL
Dept Total							**$3,942.16**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 17;25772	05-SEP-2017	01.0100.1009.004510.	**$18.21**	PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.1009.004510.	**$5.15**	NO PARKING SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1009.004510.	**$1,117.89**	SERVICE CALL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	L WALLACE CONSTRUCTION COMPANY INC	1	31-AUG-2017	01.0100.1009.005300.	**$258,094.10**	PO 165246, ROOFING, CRIM JUST
Dept Total							**$259,235.35**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	SEP 17;67527	05-SEP-2017	01.0100.1010.004510.	**$159.13**	PARTS, LH ANX
Dept Total							**$159.13**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1015.003319.	**$110.00**	PEST CONTROL, EMS#42
Dept Total							**$110.00**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1019.003319.	**$62.00**	PEST CONTROL, MEDIC
Dept Total							**$62.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1022.004510.	**$39.79**	PARTS, OLD JAIL
Dept Total							**$39.79**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1026.004510.	**$390.72**	MOTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1026.003319.	**$150.00**	PEST CONTROL, CENT MAINT
Dept Total							**$540.72**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.1032.004510.	**$4.72**	FENDER WASHER, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 17;43697	05-SEP-2017	01.0100.1032.004510.	**$26.88**	CORD SHORTENER, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1032.004510.	**$816.78**	BABY CHANGING STATION, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5602309-2161-4	22-SEP-2017	01.0100.1032.004430.	**$804.31**	OCT 17, CP ANX
Dept Total							**$1,652.69**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1709141223	15-SEP-2017	01.0100.1033.004430.	**$1,317.18**	AUG 17, TAY ANX
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 17/15264	19-SEP-2017	01.0100.1033.004430.	**$466.79**	AUG 10-SEP 11/17, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1033.003319.	**$110.00**	PEST CONTROL, TAY ANX

Dept Total							**$1,893.97**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1709141221	15-SEP-2017	01.0100.1034.004430.	**$178.59**	AUG 1-30/17, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1034.003319.	**$110.00**	PEST CONTROL, EMS#41
Dept Total							**$288.59**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 17/1059490	14-SEP-2017	01.0100.1037.004430.	**$78.89**	AUG 9-SEP 5/17, EMS#23
Dept Total							**$78.89**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1042.004510.	**$173.60**	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1042.004510.	**$476.20**	GAS HEATER, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;56316	05-SEP-2017	01.0100.1042.004510.	**$34.97**	GREASE FILTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;56316	05-SEP-2017	01.0100.1042.004512.	**$16.98**	ELECTRIC RANGE KNOB KIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1042.004500.	**$323.00**	ANNUAL FIRE EXTINGUISHER INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1042.003319.	**$130.00**	PEST CONTROL, GRANGER
Dept Total							**$1,154.75**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.1043.004510.	**$5.34**	PVC PIPE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.1043.004962.	**$1,075.00**	UPHOLSTERY CLEANING, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;43671	05-SEP-2017	01.0100.1043.004510.	**$7.48**	TOILET TANK VALVE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;43697	05-SEP-2017	01.0100.1043.004510.	**$15.94**	AERATOR KIT, PLUMBING PART, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1043.004510.	**$95.00**	DOOR REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1043.003319.	**$125.00**	PEST CONTROL, INNER LOOP
Dept Total							**$1,323.76**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1709141222	15-SEP-2017	01.0100.1044.004430.	**$98.31**	AUG 17, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1044.003319.	**$110.00**	PEST CONTROL, SHF EAST
Dept Total							**$208.31**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.1045.004510.	**$3.41**	PVC PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;43671	05-SEP-2017	01.0100.1045.004510.	**$159.67**	WAX RING & HANGALLS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1045.004510.	**$98.00**	PUSH BUTTON REPAIR KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0100.1045.004510.	**$1,094.86**	CARTRIDGE, BLOWER MOTORS, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;56316	05-SEP-2017	01.0100.1045.004510.	**$56.91**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1045.003319.	**$200.00**	PEST CONTROL, JUV JUST
Dept Total							**$1,612.85**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1709141219	15-SEP-2017	01.0100.1048.004430.	**$614.72**	AUG 17, JP#4
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 17/2912	19-SEP-2017	01.0100.1048.004430.	**$473.95**	AUG 10-SEP 11/17, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1048.004510.	**$24.19**	PARTS, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1048.003319.	**$110.00**	PEST CONTROL, JP#4
Dept Total							**$1,222.86**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1058.003319.	**$55.00**	RODENT CONTROL, BELFORD
Dept Total							**$55.00**	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	SPE 17/71915	15-SEP-2017	01.0100.1059.004430.	**$180.61**	AUG 4-SEP 5/17, COMM#3
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1059.003319.	**$62.00**	PEST CONTROL, COMM#3
Dept Total							**$242.61**	

0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1709150165	18-SEP-2017	01.0100.1062.004430.	**$605.10**	AUG 11-SEP 13/17, HUTT ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1062.003319.	**$110.00**	PEST CONTROL, HUTTO ANX
Dept Total							**$715.10**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1063.003319.	**$150.00**	PEST CONTROL, FAC SVC
Dept Total							**$150.00**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 17;49902	05-SEP-2017	01.0100.1064.004510.	**$221.70**	WOOD BLINDS (4), HARDWARE, CAULK, CAC
Dept Total							**$221.70**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1709141096	15-SEP-2017	01.0100.1066.004430.	**$4,299.27**	AUG 9-SEP 11/17, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.1066.004510.	**$133.00**	SIGN, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 17;43671	05-SEP-2017	01.0100.1066.004510.	**$19.10**	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1066.004510.	**$155.92**	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1066.003319.	**$124.00**	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5602809-2161-3	22-SEP-2017	01.0100.1066.004430.	**$208.26**	OCT 17, JESTER ANX
Dept Total							**$4,939.55**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0100.1070.004510.	**$8.03**	POWER GRAB, HWY 29
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0100.1070.004510.	**$600.00**	TILE REPLACENT, HWY 29
Dept Total							**$608.03**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 17;65628	05-SEP-2017	01.0100.1071.003319.	**$65.00**	PEST CONTROL, ESOC
Dept Total							**$65.00**	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1709150178	18-SEP-2017	01.0100.1073.004430.	**$873.10**	AUG 11-SEP 13/17, BLBNT
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.1073.004510.	**$74.71**	PARTS, BLBNT
Dept Total							**$947.81**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3002.003006.	**$315.18**	SHREDDER, THERMAL LAMINATOR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3002.003100.	**$25.21**	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3002.003003.	**$292.88**	K-TUBE COILS FOR HEADSETS (40), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3002.004231.	**$438.80**	AIRFARE, TRANSPORT INMATES, PD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;38308	05-SEP-2017	01.0100.3002.003316.	**$57.00**	RX FRAME GLASSES, PD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.3002.003110.	**$77.45**	GAMES & GAME STORAGE BOX, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.3002.003200.	**$5.44**	CUPS FOR DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.3002.003100.	**$76.71**	OFC SUP, BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 17;77844	05-SEP-2017	01.0100.3002.003318.	**$203.75**	JANITORIAL SUP, CARPET SWEEPERS, JUV
Dept Total							**$1,492.42**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3003.003318.	**$284.80**	FLOOR SWEEPERS (10), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3003.004231.	**$188.20**	AIRFARE, D PALACIOS (JUV SRVS), JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3003.003006.	**$85.01**	SHREDDER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;38308	05-SEP-2017	01.0100.3003.003200.	**$40.32**	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;97632	05-SEP-2017	01.0100.3003.003100.	**$65.09**	FLASH DRIVE, BATTERIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;97632	05-SEP-2017	01.0100.3003.003306.	**$411.70**	FOOD DURING GRADUATION FROM CORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;97632	05-SEP-2017	01.0100.3003.003318.	**$56.72**	VACUUM, LAUNDRY DETERGENT, BLEACH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;97632	05-SEP-2017	01.0100.3003.003009.	**$16.92**	BODY WASH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 17;97632	05-SEP-2017	01.0100.3003.003305.	**$18.62**	SHOES, JUV
Dept Total							**$1,167.38**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3004.004705.	**$44.00**	IDENTOGO, FINGERPRINTS, SRP, JAR, CRH, TJY, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	SEP 17;93701	18-SEP-2017	01.0100.3004.003101.	**$219.98**	SEP 25-OCT 24/17, JUV
Dept Total							**$263.98**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0100.3005.004231.	**$1,695.20**	AIRFARE, TRANSPORT INMATES, RC, DM, JUV
Dept Total							**$1,695.20**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 17;18909	21-SEP-2017	01.0100.3101.004430.	**$184.16**	AUG 11-SEP 11/17, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.003001.	**$1.00**	SAW BLADE (USED STORE CR), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.003001.	**$167.98**	REPLACEMENT OF 25 GAL SPRAYER, 4G BACKPACK SPRAYER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.003001.	**$1.39**	SLIME 4 WAY VALVE TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.004541.	**$35.97**	SLIME FOR REPAIRS OF BOBCAT TIRES, TIRE PLUGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.004510.	**$54.95**	TIMER FOR FRONT EXIT GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.004510.	**$106.14**	REPLACEMENT SPIGOT FOR CAMPGROUND RR AREA, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.003318.	**$6.75**	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;28119	05-SEP-2017	01.0100.3101.004543.	**$83.70**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;47778	05-SEP-2017	01.0100.3101.004510.	**$361.02**	PVC PIPE FOR PARK TRAILS, GT REPAIR PROJ, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3101.004541.	**$36.96**	ANTI-FREEZE, HITCH PIN FOR TRACTOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3101.003001.	**$11.99**	WELDING PEN, BSP
Dept Total							**$1,052.01**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 17;13492	05-SEP-2017	01.0100.3102.004510.	**$315.58**	PARTS TO REPAIR FOUNTAINS, CP
Dept Total							**$315.58**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;13492	05-SEP-2017	01.0100.3103.004542.	**$45.39**	IRRIGATION REPAIR, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;13492	05-SEP-2017	01.0100.3103.003001.	**$359.99**	BACK-PACK BLOWER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;47778	05-SEP-2017	01.0100.3103.004543.	**$494.88**	SPRING TINE FOR DRAG ON FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;47778	05-SEP-2017	01.0100.3103.003318.	**$489.93**	JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3103.004541.	**$203.95**	SECURITY ALARM & PARTS, FUEL CAP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3103.004543.	**$158.94**	CHAIN OIL, LAWNMOWER OIL, SWP
Dept Total							**$1,753.08**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1709141220	15-SEP-2017	01.0100.3104.004430.	**$145.39**	AUG 2-31/ 17, BLP
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 17;605	21-SEP-2017	01.0100.3104.004430.	**$41.34**	AUG 10-SEP 11/17, BLP
Dept Total							**$186.73**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;16441	05-SEP-2017	01.0100.3106.004212.	**$17.73**	POSTAGE, ARENA DIRT SENT TO BE ANALYZED, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;16441	05-SEP-2017	01.0100.3106.004510.	**$12.20**	PVC REPAIR PARTS FOR IRRIGATION SYSTEM, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;16441	05-SEP-2017	01.0100.3106.004962.	**$92.09**	DUMPED GARBAGE OVERFLOW FROM HORSE EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;16441	05-SEP-2017	01.0100.3106.004543.	**$13.86**	SPARK PLUG, PRESSURE WASHER REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;16441	05-SEP-2017	01.0100.3106.004510.	**$213.83**	TOILET SEAT REPAIR, DOOR MATS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0100.3106.004510.	**$62.80**	PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3106.004543.	**$368.41**	REPAIR ARENA DRAG, STEEL PIPE, TUBING, BRACKETS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;60373	05-SEP-2017	01.0100.3106.003001.	**$99.43**	CHAIN WRENCH, JAW WRENCH, FUNNEL, PLIERS, 24 QT CONTAINER, SCRATCH REMOVAL KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.003301.	**$69.51**	DIESEL FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.003318.	**$1,819.80**	TRASH CANS, JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.004962.	**$103.70**	AUG 24/17, EVENT DUMPSTER RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.004510.	**$1,625.98**	TIRE WIRE, LIMESTONE PRKG BLOCKS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.004541.	**$38.97**	BLUE DEF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.003001.	**$372.95**	PLASTIC TARPS, ROPE, SPARE FUEL TANK TO REFILL EQUIP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.004310.	**$29.70**	JUL 30-AUG 30/17, FACEBOOK POST BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 17;95555	05-SEP-2017	01.0100.3106.003554.	**$109.00**	WEED KILLER, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH227933	06-SEP-2017	01.0100.3106.004621.	**$145.67**	PO 162661, SEP 17, EXPO
Dept Total							**$5,195.63**	
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	310546	18-SEP-2017	01.0100.3107.004430.	**$150.00**	PO 165295, DUMPSTER FOR CLEAN UP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 17;95402	05-SEP-2017	01.0100.3107.004510.	**$57.99**	LUMBER FOR TEMP PROJECT SIGNAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 17;95402	05-SEP-2017	01.0100.3107.004542.	**$534.44**	TREE TRIMMING SUP, PRUNING SEALER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 17;95402	05-SEP-2017	01.0100.3107.003554.	**$209.88**	SENDERA MOSQUITO SPRAY, RR
Dept Total							**$952.31**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	10317	20-SEP-2017	01.0200.0210.004100.	**$6,673.25**	PO 162862, WA#1, ENG SERVICES FOR LONG RANGE TRANSPORTATION PLAN, JUL 31-AUG 27/17
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 17;52311	07-SEP-2017	01.0200.0210.004211.	**$131.02**	SEP 7-OCT 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141094	15-SEP-2017	01.0200.0210.004430.	**$15.64**	AUG 8-SEP 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141097	15-SEP-2017	01.0200.0210.004430.	**$15.35**	AUG 8-SEP 8/17, R&B

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141099	15-SEP-2017	01.0200.0210.004430.	**$29.89**	AUG 9-SEP 11/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141100	15-SEP-2017	01.0200.0210.004430.	**$17.62**	AUG 8-SEP 8/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141487	15-SEP-2017	01.0200.0210.004430.	**$15.79**	AUG 3-SEP 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141488	15-SEP-2017	01.0200.0210.004430.	**$45.37**	AUG 3-SEP 1/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709180774	19-SEP-2017	01.0200.0210.004430.	**$33.89**	AUG 15-SEP 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709180775	19-SEP-2017	01.0200.0210.004430.	**$26.14**	AUG 15-SEP 15/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2017-138	30-AUG-2017	01.0200.0210.004150.	**$3,475.00**	PO 164180, WA#7, ON CALL SURVEY WORK, JUN 12-JUL 7/17
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2017-139	30-AUG-2017	01.0200.0210.004150.	**$10,310.00**	PO 164180, WA#7, ON CALL SURVEY WORK, JUL 18-AUG 29/17
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2017-145	11-SEP-2017	01.0200.0210.004150.	**$2,500.00**	PO 164180, WA#7, ON CALL SURVEY WORK, SEP 5-8/17
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;02228	05-SEP-2017	01.0200.0210.004232.	**-$245.00**	WORKSHOP CANCELLATION CREDIT, J IVEY, OCT 17-19/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;25772	05-SEP-2017	01.0200.0210.004510.	**$119.92**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;41225	05-SEP-2017	01.0200.0210.004510.	**$615.21**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;44788	05-SEP-2017	01.0200.0210.004510.	**$1,162.28**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;46719	05-SEP-2017	01.0200.0210.004510.	**$1,077.53**	PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 17;49766	05-SEP-2017	01.0200.0210.004231.	**$510.00**	TXTAG, TOLLS, AUG 8-SEP 9/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX ENGINEERING AND TESTING INC	16704 R1	18-SEP-2017	01.0200.0210.004160.	**$4,905.00**	PO 163878, ON CALL GEO & MATERIALS TESTING, AUG 2-23/17
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1002636	11-SEP-2017	01.0200.0210.004100.	**$17,424.50**	PO 163902, WA#1, ENGINEERING DESIGN FOR CULVERTS, JUL 26-AUG 25/17
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R469776	31-JUL-2017	01.0200.0210.004160.	**$1,000.00**	PO#163459, P#6071910000, 2% OF CONTRACT, PAVEMENT DESIGN, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54452057530	12-SEP-2017	01.0200.0210.004430.	**$109.60**	AUG 9-SEP 10/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9792519279	10-SEP-2017	01.0200.0210.004210.	**$607.86**	AUG 11-SEP 10/17, R&B
Dept Total							**$50,575.86**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9792519279	10-SEP-2017	01.0250.0250.004210.	**$342.11**	AUG 11-SEP 10/17, PASS THRU
Dept Total							**$342.11**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 17;60179	05-SEP-2017	01.0350.0680.003030.	**$204.00**	O'CONNORS TX CPRC PLUS 2017-2018, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 17;77694	05-SEP-2017	01.0350.0680.004999.	**$3.46**	JPM, SALES TAX TO BE REIMB, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 17;77694	05-SEP-2017	01.0350.0680.003030.	**$847.94**	BOOKS & MANUALS, LAW LIB
Dept Total							**$1,055.40**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9792606229	10-SEP-2017	01.0361.0453.004210.	**$37.99**	AUG 11-SEP 10/17, JP#3
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9792606229	10-SEP-2017	01.0372.0453.004210.	**$151.96**	AUG 11-SEP 10/17, JP#3
Dept Total							**$151.96**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 17;18020	05-SEP-2017	01.0376.0376.004232.	**$1,111.84**	AUG 18-24/17, CONF LODGING, K SPARKMAN, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 17;96837	05-SEP-2017	01.0376.0376.004232.	**$930.45**	AUG 18-24/17, CONF LODGING, J SEIPPEL, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 17;99120	05-SEP-2017	01.0376.0376.004232.	**$1,186.35**	AUG 18-24/17, CONF LODGING & PARKING, K PROUD, ELEC
Dept Total							**$3,228.64**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0390.0390.004100.	**$76.00**	SHREDDING SVC THROUGH 07/31/17, CTY WIDE
Dept Total							**$76.00**	

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130727	14-SEP-2017	01.0507.0507.004430.	**$87.60**	JUL 11-AUG 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130735	14-SEP-2017	01.0507.0507.004430.	**$324.78**	JUL 28-AUG 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130738	14-SEP-2017	01.0507.0507.004430.	**$14.22**	JUL 11-AUG 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130743	14-SEP-2017	01.0507.0507.004430.	**$292.58**	JUL 28-AUG 28/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709130745	14-SEP-2017	01.0507.0507.004430.	**$254.69**	JUL 14-AUG 14/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141095	14-SEP-2017	01.0507.0507.004430.	**$94.80**	AUG 9-SEP 11/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1709141098	14-SEP-2017	01.0507.0507.004430.	**$14.23**	AUG 9-SEP 11/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 17;07838	01-SEP-2017	01.0507.0507.004430.	**$170.76**	SEP 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 17;33668	01-SEP-2017	01.0507.0507.004430.	**$170.76**	SEP 17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	13179173	12-SEP-2017	01.0507.0507.004430.	**$1,280.00**	PO#165148, TEST ALIGNMENT SOFTWARE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/15379	12-SEP-2017	01.0507.0507.004430.	**$456.78**	AUG 8-SEP 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/29426	12-SEP-2017	01.0507.0507.004430.	**$403.78**	AUG 6-SEP 6/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/55328	12-SEP-2017	01.0507.0507.004430.	**$493.37**	AUG 8-SEP 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/6150	12-SEP-2017	01.0507.0507.004430.	**$364.48**	AUG 6-SEP 6/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17/79161	12-SEP-2017	01.0507.0507.004430.	**$344.37**	AUG 10-SEP 10/17, WC RADIO
Dept Total							**$4,767.20**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361	05-SEP-2017	01.0508.0508.004999.	**$134.07**	FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361	05-SEP-2017	01.0508.0508.004212.	**$2.45**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361	05-SEP-2017	01.0508.0508.004542.	**$65.65**	STEEL & HINGE FOR CAVE GATE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361	05-SEP-2017	01.0508.0508.003001.	**$12.48**	METAL CUTTING WHEELS (2), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361	05-SEP-2017	01.0508.0508.003100.	**$54.92**	OFC SUP, CUTTER REPELLANT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 17;28361/N	05-SEP-2017	01.0508.0508.004232.	**$1,354.80**	NHCPC CONF AIRFARE, NOV 27-28/17, V COVEY, G BOYD, WCCF
Dept Total							**$1,624.37**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 17;16763	05-SEP-2017	01.0545.0545.004510.	**$22.94**	PVC PIPE, ANML SVC
Dept Total							**$22.94**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	SEP 17;18269	05-SEP-2017	01.0571.0571.004903.	**$36.56**	SUP FOR CORE COOKING CLASS, SUB FOR RELAY AT FAMILY FUND DAY, TIER II
Dept Total							**$36.56**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 17;13833	05-SEP-2017	01.0636.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, USAGE FOR AUG 17, HIST COMM
Dept Total							**$5.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1277137	19-SEP-2017	01.0777.0200.009007.	**$22,112.50**	PO 163110, P#MC16278, WA#1, SAN GABRIEL RANCH ROAD DAM DESIGN & BID, THRU AUG 31/17
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1277139	19-SEP-2017	01.0777.0200.009007.	**$3,243.25**	PO 163110, P#WIC16278, WA#1, SAN GABRIEL WATERLINE DESIGN, THRU AUG 31/17
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	43338	31-AUG-2017	01.0777.0200.009007.	**$1,610.50**	MID#1027.1703, SAN GABRIEL RANCH ROAD DAM, JUL 27-AUG 24/17
Dept Total							**$26,966.25**	
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1708015	05-SEP-2017	01.0777.0211.009007.	**$18,499.00**	P#0300, WA#1, FOREST NORTH DRAINAGE, PHASE 2, AUG 1-31/17
0777	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING INC	17-139	01-AUG-2017	01.0777.0211.009007.	**$7,647.90**	P#16-1813K-001, WA#2, TRAFFIC FORECASTING, THRU JUL 31/17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.08	31-AUG-2017	01.0777.0211.009007.	**$40,586.94**	WC425, WA#4, AUG 1-31/17, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-17	13-SEP-2017	01.0777.0211.009007.	**$26,557.80**	P#14.154, WILCO CHAMPION PARK, PHASE 2, AUG 1-31/17
Dept Total							**$93,291.64**	
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201708362001	07-SEP-2017	01.0777.0212.009007.	**$675.00**	P#E0362001, WA#1, CR 258 (SUNSET RIDGE TO REAGAN BLVD), JUL 3-AUG 27/17
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE COMPANY	1609904-GTN	27-SEP-2017	01.0777.0212.009007.	**$203,657.00**	WMCO-SEWARD JUNCTION SE, CHANG-PARCEL 3
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1708021	05-SEP-2017	01.0777.0212.009007.	**$1,124.50**	P#0380, WA#1, SEWARD JUNCTION SW, AUG 1-31/17
0777	0212	COMMISSIONER PCT 2	KENNEDY CONSULTING INC	17-139	01-AUG-2017	01.0777.0212.009007.	**$7,647.90**	P#16-1813K-001, WA#2, TRAFFIC FORECASTING, THRU JUL 31/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.08	31-AUG-2017	01.0777.0212.009007.	**$57,924.25**	WC425, WA#4, AUG 1-31/17, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SAF-T-BOX LP	RI360298	14-SEP-2017	01.0777.0212.009007.	**$7,275.00**	PO 165279, STORAGE CONTAINERS FOR RIVER RANCH PARK, SEP 13/17
Dept Total							**$278,303.65**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28028	09-APR-2017	01.0777.0213.009007.	**$31,929.50**	P#201803, WA#3, RONALD REAGAN BLVD @ IH 35, MAR 1-31/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28030R2-1	10-APR-2017	01.0777.0213.009007.	**$6,391.50**	MAKES UP FOR SHORT PAY ON INV#28030R2, P#201802, WA#2
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28276R	09-MAY-2017	01.0777.0213.009007.	**$17,415.40**	P#201803, WA#3, RONALD REAGAN BLVD @ IH 35, APR 1-30/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	28279R-1	09-MAY-2017	01.0777.0213.009007.	**$3,220.00**	MAKES UP FOR SHORT PAY ON INV#28279R2, P#201802, WA#2
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-09	31-AUG-2017	01.0777.0213.009007.	**$1,086,769.00**	P#2339, WILCO NORTH CAMPUS, AUG 1-31/17

0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 17;38849	05-SEP-2017	01.0777.0213.009007.	**$49.35**	BOND COPIES, NORTH CAMPUS FACILITIES
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	17-139	01-AUG-2017	01.0777.0213.009007.	**$7,647.90**	P#16-1813K-001, WA#2, TRAFFIC FORECASTING, THRU JUL 31/17
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	6/1603-064	31-AUG-2017	01.0777.0213.009007.	**$587,022.75**	P#1603-064, ARTERIAL H, JUL 1-31/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.08	31-AUG-2017	01.0777.0213.009007.	**$76,045.45**	WC425, WA#4, AUG 1-31/17, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1002629	11-SEP-2017	01.0777.0213.009007.	**$880.62**	P#22009-WA1-2015, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 130, JUL 26-AUG 25/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	69067	13-SEP-2017	01.0777.0213.009007.	**$2,364.87**	P#030932.13, WA#13, CR 176 @ 2243, AUG 6-SEP 2/17
Dept Total							**$1,819,736.34**	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	8-170205-R	21-SEP-2017	01.0777.0214.009007.	**$145,074.30**	P#00004745.01, WA#1, CORRIDOR EL, THRU JUL 25/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	6/1604-075	31-AUG-2017	01.0777.0214.009007.	**$1,287,965.25**	P#1604-075, CR 110 SOUTH, PHASE 1, AUG 1-31/17
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	1/R-2017-4595	11-SEP-2017	01.0777.0214.009007.	**$275,154.53**	ILA, KENNEY FOR BLVD SEGMENTS 2 & 3, FEB 11/16-JUN 30/17
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/07/VIII	13-SEP-2017	01.0777.0214.009007.	**$10,480.00**	P#4860202, WA#2, CR 110 SOUTH, JUL 1-AUG 31/17
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	17-139	01-AUG-2017	01.0777.0214.009007.	**$15,295.80**	P#16-1813K-001, WA#2, TRAFFIC FORECASTING, THRU JUL 31/17
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0617	30-JUN-2017	01.0777.0214.009007.	**$8,771.16**	P#068501507, WA#2, CR 110 MIDDLE, APR 1-JUN 30/17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.08	31-AUG-2017	01.0777.0214.009007.	**$29,180.69**	WC425, WA#4, AUG 1-31/17, 2013 ROAD BOND GEC
Dept Total							**$1,771,921.73**	
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	4475	14-SEP-2017	01.0777.0401.009007.	**$15,364.70**	P#033020.001, WILCO PARKS MASTER PLAN, AUG 1-31/17
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249100-01	30-SEP-2017	01.0777.0401.009007.	**$20,000.00**	P#16042, PRECONSTRUCTION, ANIMAL SHELTER, MAR 3-SEP 30/17
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11600	01-SEP-2017	01.0777.0401.009007.	**$46,773.00**	P#16042, WILCO REGIONAL ANIMAL SHELTER, AUG 1-31/17
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;26010	05-SEP-2017	01.0777.0401.009007.	**$44.98**	BOND COPIES, WILCO SHERIFF'S OFC TRAINING BLDG
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;42206	05-SEP-2017	01.0777.0401.009007.	**$4.49**	ANT KILLER AEROTER, REPOINTING COURTHOUSE
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.08	31-AUG-2017	01.0777.0401.009007.	**$725.85**	WC425, WA#4, AUG 1-31/17, 2013 ROAD BOND GEC
Dept Total							**$82,913.02**	
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	70417	31-AUG-2017	01.0831.0231.004231.	**$21.12**	JUL 2017 EMPLOYEE BUS PASS USE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	09/14/17-COLLINS	14-SEP-2017	01.0831.0231.004231.	**$304.95**	AUG 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gibson, Todd A	08/31/17-GIBSON	31-AUG-2017	01.0831.0231.004231.	**$109.14**	AUGUST 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;74925	05-SEP-2017	01.0831.0231.003670.	**$149.28**	FIRST MOMENT FLOWERS, CONDOLENCE FLOWERS FOR C LONG & V PERKINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;74925	05-SEP-2017	01.0831.0231.003670.	**$70.60**	OFFICE DEPOT, BINDERS & DIVIDERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003100.	**$177.69**	AMAZON, ACCUFORM SIGNS & SUCTION HOOK, HAND TRUCK, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003100.	**$392.00**	AMAZON, PENCIL BOX, EASELS (18) & CARRYING CASE, "SIGN-IN" SIGN FOR OPEN HOUSE, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004211.	**$512.39**	AUG 23-SEP 22/17, SPECTRUM BUSINESS VOICE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003670.	**$9.74**	DOLLAR GENERAL, TABLEWARE SUP FOR MID-YR RETREAT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003670.	**$582.27**	PAPPASITO'S CANTINA, RANDALL'S DESSERT, MID-YR RETREAT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003100.	**$282.15**	OFC DEPOT, INDEX PAPER/CARD STOCK (RETURNED), GEN OFC SUP, BINDERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004210.	**$95.00**	EMAIL CONTACTS TOOLKIT, AUG 20-SEP 19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003100.	**$33.02**	OFC DEPOT, BINDER CLIPS FOR RATP OPEN HOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004210.	**$17.94**	NETWORK SOLUTIONS, DOMAIN NAMES, MONTHLY FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004232.	**$1,500.00**	OCT 16-20/17, CALIPER TRANS CAD TRNG, L REESE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003901.	**$39.00**	FORMSTACK SILVER, MONTHLY SUB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004232.	**$271.45**	SEP 5-8/17, CONF AIRFARE, DENVER IAP2 NA CONF, A GONZALES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004210.	**$1,055.51**	AUG 23-SEP 22/17, SPECTRUM BUSINESS INTERNET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003306.	**$77.97**	AUG 8/17, EINSTEN CATERING FOR RTCC MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.004621.	**$716.76**	AUG 3-SEP 2/17, IMAGE NET COPIER LEASE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 17;96232	05-SEP-2017	01.0831.0231.003100.	**$241.44**	OFC DEPOT, TIME/DATE STAMP, COPY PAPER, PENCIL BOX, CAMPO ADMIN
Dept Total							**$6,659.42**	
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0251406	29-AUG-2017	01.0882.0882.003523.	**$946.06**	PO 165457, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	4030	21-AUG-2017	01.0882.0882.003523.	**$95.00**	PO 165345, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	191765	28-SEP-2017	01.0882.0882.003523.	**$224.58**	PO 165348, PARTS, FLEET
Dept Total							**$1,265.64**	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-07	17-JUL-2017	01.0885.0885.003600.	**$3,219.00**	JUL 17, EAP SERVICES (1740), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-08	18-AUG-2017	01.0885.0885.003600.	**$3,219.00**	AUG 17, EAP SVCS (1740), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-09	22-SEP-2017	01.0885.0885.003600.	**$3,207.90**	SEP 17, EAP SVCS (1734), BNFTS
Dept Total							**$9,645.90**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 17;53404	05-SEP-2017	01.0885.0886.003100.	**$62.68**	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC09012017	30-AUG-2017	01.0885.0886.004100.	**$13,550.00**	ENROLLMENT SERVICES 2017, BNFTS
Dept Total							**$13,612.68**	
0999	0000	Default	JP MORGAN CHASE BANK	SEP 17;19549	05-SEP-2017	01.0999.0000.106000.	**$331.20**	JPM, TO BE REFUNDED (RETURNED) EXERCISE EQUIP FOR PREVENTION, GO PROGRAM
Dept Total							**$331.20**	

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;07997	05-SEP-2017	01.0999.0401.009007.	**$39.00**	CLIENT, MEDICAL CARE, JG, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;25731	05-SEP-2017	01.0999.0401.009007.	**$366.65**	UNIFORMS, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;25731	05-SEP-2017	01.0999.0401.009007.	**$179.95**	UNIFORM JACKET, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;60938	05-SEP-2017	01.0999.0401.009007.	**$5.98**	DISH RACK, 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;78187	05-SEP-2017	01.0999.0401.009007.	**$346.36**	TONER CARTRIDGES (4), 2017 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0999.0401.009007.	**$8.92**	MONTHLY SCHEDULING FEES, 2017 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 17;97735	05-SEP-2017	01.0999.0401.009007.	**$12.50**	DELIGHTED, SURVEY SOFTWARE, 2017 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9792488706	10-SEP-2017	01.0999.0401.009007.	**$349.16**	AUG 11-SEP 10/17, MOT/2017 HCL
Dept Total							**$1,308.52**	
0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	09/09/17	09-SEP-2017	01.0999.0573.009005.	**$175.00**	PO 165398, SEP 20/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	09/09/17A	09-SEP-2017	01.0999.0573.009005.	**$150.00**	PO 165398, SEP 18/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	ADAM M BERGLUND	09/09/17B	09-SEP-2017	01.0999.0573.009005.	**$150.00**	PO 165398, SEP 19/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	CARLOS ALEJANDRO AGUIRRE	09/12/17	12-SEP-2017	01.0999.0573.009005.	**$150.00**	PO 165402, SEP 18/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;18269	05-SEP-2017	01.0999.0573.009005.	**$313.76**	TRIP SUP, SUP FOR FAMILY FUN DAY, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;18269	05-SEP-2017	01.0999.0573.009005.	**$395.99**	PADDLE BOARD RENTAL, PAVILION'S RENTAL FOR FAM FUN DAY, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 17;18269	05-SEP-2017	01.0999.0573.009005.	**$686.93**	BIKE MAINT SUP, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	KALI LYNN CAMPBELL	08/17/17	17-AUG-2017	01.0999.0573.009005.	**$150.00**	PO 165381, AUG 14/17, FACILITATOR, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	KALI LYNN CAMPBELL	08/17/17A	17-AUG-2017	01.0999.0573.009005.	**$175.00**	PO 165381, AUG 11/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	KALI LYNN CAMPBELL	09/18/17	18-SEP-2017	01.0999.0573.009005.	**$150.00**	PO 165401, SEP 18/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	KALI LYNN CAMPBELL	09/19/17	19-SEP-2017	01.0999.0573.009005.	**$150.00**	PO 165401, SEP 19/17, GUIDE, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	KALI LYNN CAMPBELL	09/20/17	20-SEP-2017	01.0999.0573.009005.	**$175.00**	PO 165401, SEP 20/17, GUIDE, GO PROGRAM
Dept Total							**$2,821.68**	
Grand Total							**$4,735,202.75**	