Fund Requirements Report
Through Disbursement Date: 26-JUN-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PAULA VERDUZCO ROBERTSON	1CR-180034	11-JUN-2018	01.0100.0000.207019.	**$500.00**	R#2018-00421, CASH BOND REFUND, JP#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0296-T26A	14-JUN-2018	01.0100.0000.341904.	**-$247.95**	R#26395, TAX WARRANT, DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0296-T26A	14-JUN-2018	01.0100.0000.207024.	**$1,227.48**	R#26395, TAX WARRANT, DISBURSEMENT OF FUNDS, CONST#4
Dept Total							**$1,479.53**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 18;51233	05-JUN-2018	01.0100.0212.004231.	**$12.00**	METRO SHUTTLE TO FLOOD ASSESSMENT MTG, MAY 24/18, T SMITH, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	06/06/18	06-JUN-2018	01.0100.0212.004999.	**$39.65**	SUPPLIES FOR MENTAL HEALTH MEETING, PCT#2
Dept Total							**$51.65**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;36526	05-JUN-2018	01.0100.0213.004210.	**$127.49**	APR 22-MAY 21/18, FRONTIER COMM, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;36526	05-JUN-2018	01.0100.0213.004211.	**$80.51**	MAY 6-JUN 5/18, SUDDENLINK, PCT#3
Dept Total							**$208.00**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0100.0215.004350.	**$75.00**	PRE-PRINTED ENVELOPES, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUN 18;69715	05-JUN-2018	01.0100.0215.003900.	**$298.00**	ACI MEMB DUES, SEP 1/18 - AUG 31/19, R DAIGH, INFRA
Dept Total							**$373.00**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	137;MOT	01-MAY-2018	01.0100.0341.004211.	**$15.67**	APR 18, MOT
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	138;MOT	01-JUN-2018	01.0100.0341.004211.	**$5.99**	MAY 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.003311.	**$42.00**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004908.	**$25.00**	CLIENT MEALS, RN, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004999.	**$102.00**	PO BOX RENEWAL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004541.	**$7.00**	VEHICLE WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004505.	**$17.40**	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004908.	**$62.00**	MAY 8/18, CLIENT TRANSP, AN, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004999.	**$1.00**	USPS, CHANGE OF ADDRESS FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.003100.	**$36.03**	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004210.	**$84.35**	EFAX CORP, INV#122356, INTERNET & FAX FEES, APR 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.003311.	**$169.96**	UNIFORM FOR ICE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004210.	**$6.53**	PRACTICE FUSION, TAX, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0100.0341.004908.	**$48.00**	MAY 31/18, CLIENT TRANSP, SM(2), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97994	05-JUN-2018	01.0100.0341.004908.	**$651.23**	CLIENT LODGING, MEDS, BLOOD TESTS, MOT
Dept Total							**$1,274.16**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 18;69115	05-JUN-2018	01.0100.0400.004232.	**$497.09**	CONF AIRFARE, SEP 23-26/18, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 18;69115	05-JUN-2018	01.0100.0400.003900.	**$240.00**	STATE BAR DUES, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 18;69115	05-JUN-2018	01.0100.0400.003120.	**$189.99**	TONER, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	JUN 2018-19;C/JUDGE	18-JUN-2018	01.0100.0400.003901.	**$65.00**	ANNUAL SUB, JUL 1/18-JUN 30/19, C/JUDGE
Dept Total							**$992.08**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;43053	05-JUN-2018	01.0100.0402.004232.	**$267.22**	MAY 25/18, OFFSITE STAFF DEVELOPMENT(14), MEALS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;53404	05-JUN-2018	01.0100.0402.004232.	**$645.00**	MAY 10-11/18, CONF REG, F ROMERO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;53404	05-JUN-2018	01.0100.0402.004208.	**$348.00**	MAY 25/18-MAY 25/19, CLOUD SOLUTIONS, YEARLY VIDEO CREATOR SOFTWARE, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;53404	05-JUN-2018	01.0100.0402.004232.	**$430.00**	SEP 19-21/18, COURSE REG, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;53404	05-JUN-2018	01.0100.0402.003100.	**$126.00**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;92995	05-JUN-2018	01.0100.0402.004232.	**$217.35**	OCT 14-17/18, CONF LODGING, DEPOSIT, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;92995	05-JUN-2018	01.0100.0402.004232.	**$360.00**	JUN 26-27/18, CONF REG, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;92995	05-JUN-2018	01.0100.0402.003900.	**$378.00**	SHRM MEMB DUES, JUN 1/18 - MAY 31/19, T FENNELL, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;92995	05-JUN-2018	01.0100.0402.004232.	**$217.35**	OCT 14-17/18, CONF LODGING, DEPOSIT, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 18;93043	05-JUN-2018	01.0100.0402.004232.	**$1,834.26**	MAY 20-23/18, CONF LODGING, H JUNG, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	U S POSTAL SERVICE	06/15/18;HR	15-JUN-2018	01.0100.0402.004212.	**$500.00**	POSTAGE BY PHONE, HR
Dept Total							**$5,323.18**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 18;00176	05-JUN-2018	01.0100.0403.003100.	**$186.15**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	AUG 18;CCLK/3	18-JUN-2018	01.0100.0403.004232.	**$150.00**	AUG 22-24/18, CONF REG, N RISTER, B WEEMS, C HOLTON, C/CLK
Dept Total							**$336.15**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 18;54814	05-JUN-2018	01.0100.0405.004212.	**$20.10**	POSTAGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 18;54814	05-JUN-2018	01.0100.0405.003101.	**$95.00**	MAY 24/18, MILITARY EXPO AT DELL DIAMOND, NON PROFIT EXHIBITOR, VET SVC
Dept Total							**$115.10**	
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-07697-1	06-JUN-2018	01.0100.0425.004134.	**$275.00**	C#17-07697-1, DEVIN MICHAEL BUTLER, CC#1
Dept Total							**$275.00**	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	246;CC1	01-JUN-2018	01.0100.0426.004211.	**$4.92**	APR-MAY 18, CC#1
Dept Total							**$4.92**	
0100	0427	COUNTY COURT AT LAW 2	Barker, Laura B	06/12/18	12-JUN-2018	01.0100.0427.004232.	**$209.28**	MAY 3 & JUN 2/18, EXP REIMB, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 18;69541	21-JUN-2018	01.0100.0427.003900.	**$320.00**	STATE BAR OF TX, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 18;69541	21-JUN-2018	01.0100.0427.003100.	**$51.44**	BLACK TONER CARTRIDGE, CC#2
Dept Total							**$580.72**	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	218;CC3	01-JUN-2018	01.0100.0428.004211.	**$7.59**	MAY 18, CC#3
Dept Total							**$7.59**	
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0115-CPS395E	11-JUN-2018	01.0100.0435.004131.	**$375.00**	CD, CD, MAR 16-22/18, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0004-CPS395C	11-JUN-2018	01.0100.0435.004131.	**$225.00**	ML, ML, KL, JAN 12/18, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0099-CPS395B	11-JUN-2018	01.0100.0435.004131.	**$873.17**	KC, JC, JAN 9-MAR 30/18, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	17-0030-CPA395A	11-JUN-2018	01.0100.0435.004131.	**$225.00**	JM, MAR 21/18, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	17-0034-CPS395C	11-JUN-2018	01.0100.0435.004131.	**$337.50**	SW, FEB 28-MAR 2/18, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	17-0080-CPS395B	11-JUN-2018	01.0100.0435.004131.	**$600.00**	YV-C, JAN 11-MAR 16/18, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	17-0174-CPS395	11-JUN-2018	01.0100.0435.004131.	**$525.00**	OH, JAN 17-FEB 9/18, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0030-CPS395	11-JUN-2018	01.0100.0435.004131.	**$225.00**	KK, MAR 21/18, 395TH
0100	0435	DISTRICT COURTS	DEAN P EDDY MA	18-0663-K26	21-MAY-2018	01.0100.0435.004120.	**$400.00**	PSYCH EVALUATION AND REPORT, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	18-0056-CPS395	11-JUN-2018	01.0100.0435.004131.	**$97.50**	S CHILDREN, APR 10-24/18, 395TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0136-CPS395A	11-JUN-2018	01.0100.0435.004131.	**$1,442.90**	JS, RS, JAN 2-MAR 31/18, 395TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0174-CPS395	11-JUN-2018	01.0100.0435.004131.	**$592.50**	OH, JAN 4-FEB 9/18, 395TH

0100	0435	DISTRICT COURTS	JOHN C WILSON PC	18-0018-CPS395	11-JUN-2018	01.0100.0435.004131.	**$225.00**	NIP, MAR 1-14/18, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	17-0150-CPS395	11-JUN-2018	01.0100.0435.004131.	**$675.00**	G CHILDREN, DEC 5/17-FEB 9/18, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	18-0009-CPS395	11-JUN-2018	01.0100.0435.004131.	**$555.00**	V CHILDREN, FEB 13-MAR 21/18, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-3341-F395	11-JUN-2018	01.0100.0435.004131.	**$2,486.50**	EF, MAR 13-APR 17/18, 395TH
0100	0435	DISTRICT COURTS	PLATT AND ASSOCIATES	15-2655-K277	21-MAY-2018	01.0100.0435.004100.	**$1,000.00**	C#15-2655-K277, EXPERT WITNESS SVCS, 277TH
0100	0435	DISTRICT COURTS	ROBERT E CANTU MD	16-1726-K368	26-APR-2018	01.0100.0435.004120.	**$800.00**	APR 25/18, TLJ, PSYCH EVAL/CERT, 368TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	17-0057-CPS395C	11-JUN-2018	01.0100.0435.004131.	**$225.00**	JF, JAN 12/18, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0029-CPS395	11-JUN-2018	01.0100.0435.004131.	**$307.50**	AS, MAR 15-21/18, 395TH
Dept Total							**$12,192.57**	
0100	0436	26TH DISTRICT COURT	Lewis, Debbie B	06/26/18	26-JUN-2018	01.0100.0436.004232.	**$337.14**	JUN 10-15/18, EXP REIMB, 26TH
Dept Total							**$337.14**	
0100	0438	368TH DISTRICT COURT	Kennon, Ricky J	06/19/18	19-JUN-2018	01.0100.0438.004232.	**$1,451.34**	JUN 10-15/18, EXP REIMB, 368TH
Dept Total							**$1,451.34**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 18;47185	05-JUN-2018	01.0100.0439.003900.	**$240.00**	TX STATE BAR DUES 2018, R LARSON, 395TH
Dept Total							**$240.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;38898	05-JUN-2018	01.0100.0440.003100.	**$44.75**	POWER STRIP, ZIP TIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;44949	05-JUN-2018	01.0100.0440.004236.	**$2,768.50**	MAY 21-22/18, INMATE TRANSP (DTH), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;45128	05-JUN-2018	01.0100.0440.004232.	**$885.00**	AUG 8-10/18, CONF REG, CL, SA, SD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;45128	05-JUN-2018	01.0100.0440.004100.	**$906.08**	ALL MY SONS MOVING CO, MOVED OFC FURN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;93367	05-JUN-2018	01.0100.0440.004232.	**$795.00**	MAY 30-JUN 2/18, CONF REG, S MITCHELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003006.	**$174.71**	SHREDDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003398.	**$107.69**	DVD-R/CD-R RECORDABLE MEDIA SPINDLE (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.004232.	**$645.00**	JUL 23-26/18, COURSE REG, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003100.	**$1,293.10**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.004232.	**$201.14**	MAY 15-17/18, CONF LODGING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003900.	**$75.00**	PARALEGAL ANNUAL MEMB, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003900.	**$50.00**	COURT OF APPEALS ANNUAL MEMB, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0100.0440.003900.	**$5,040.00**	WILCO BAR MEMB DUES (24), D/ATTY
Dept Total							**$12,985.97**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;03866	05-JUN-2018	01.0100.0450.004212.	**$28.34**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.003100.	**$97.84**	EXHIBIT CONTAINERS (12), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004500.	**$272.39**	REFRIGERATOR MAINTENANCE AGREEMENT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004232.	**$437.31**	MAY 6-9/18, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.003005.	**$385.98**	STAND UP DESK, A GARCIA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004232.	**$180.00**	SEP 4-8/18, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004350.	**$78.81**	QUESTIONAIRES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004999.	**-$22.47**	JPM, REFUNDED, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004232.	**$225.97**	SEP 4-6/18, FORUM FLIGHT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 18;51370	05-JUN-2018	01.0100.0450.004232.	**$275.00**	JUN 10-14/18, CONF REG, L DAVID, D/CLK

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Dept Total							**$1,959.17**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;38948	05-JUN-2018	01.0100.0451.004232.	**$157.65**	LODGING, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;38948	05-JUN-2018	01.0100.0451.004232.	**$157.66**	CAR RENTAL, JP#1
0100	0451	J.P. PRECINCT 1	Johnson, Dain J	06/18/18	18-JUN-2018	01.0100.0451.004232.	**$59.28**	MAY 29-JUN 1/18, EXP REIMB, JP#1
Dept Total							**$374.59**	
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	06/05/18	05-JUN-2018	01.0100.0453.004231.	**$126.44**	APR 10-MAY 27/18, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 18;42745	05-JUN-2018	01.0100.0453.003100.	**$83.88**	BINDER (12), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 18;71321	05-JUN-2018	01.0100.0453.003900.	**$20.00**	2018-2019 STATE BAR MEMB DUES, B GRAVELL, JUN 1/18-MAY 31/19, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 18;71321	05-JUN-2018	01.0100.0453.003901.	**$131.00**	O'CONNORS TEXAS CIVIL APPEALS 2018 BOOKS, JP#3
Dept Total							**$361.32**	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	246;JP4	01-JUN-2018	01.0100.0454.004211.	**$41.63**	MAY 18, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	06/14/18	14-JUN-2018	01.0100.0454.004231.	**$86.38**	MAY 10-JUN 2/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	06/14/18A	14-JUN-2018	01.0100.0454.004232.	**$270.39**	MAY 7-JUN 8/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;27816	05-JUN-2018	01.0100.0454.003100.	**$295.62**	TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;27816	05-JUN-2018	01.0100.0454.004232.	**$83.85**	MAY 7-9/18, CONF MEALS, J HOBBS, J SCHMIDT, V BOLANDER, D VOIGHT, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;27816	05-JUN-2018	01.0100.0454.004212.	**$4.68**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;48162	05-JUN-2018	01.0100.0454.004232.	**$874.62**	MAY 7-9/18, CONF LODGING, D VOIGT, N KRAL, J SCHMIDT, V BOLANDER, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;48162	05-JUN-2018	01.0100.0454.004999.	**$35.44**	JPM TO BE REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;91737	05-JUN-2018	01.0100.0454.004232.	**$553.00**	JUN 4-6/18, CLERK SCHOOL, BUS RENTAL (13), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;91737	05-JUN-2018	01.0100.0454.003100.	**$784.74**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;91737	05-JUN-2018	01.0100.0454.004232.	**$124.87**	MAY 7-9/18, CONF MEALS, J HOBBS, J SCHMIDT, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	Lewis, Judith A	06/14/18	14-JUN-2018	01.0100.0454.004231.	**$20.87**	JUN 14/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	06/14/18	14-JUN-2018	01.0100.0454.004232.	**$145.08**	MAY 23-JUN 13/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	06/14/18A	14-JUN-2018	01.0100.0454.004231.	**$18.20**	MAY 18/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	06/14/18A	14-JUN-2018	01.0100.0454.004212.	**$3.05**	MAY 18/18, EXP REIMB, JP#4
Dept Total							**$3,342.42**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	246;C/ATTY	01-JUN-2018	01.0100.0475.004211.	**$117.91**	MAY 18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;37976	05-JUN-2018	01.0100.0475.003100.	**$67.18**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;97236	05-JUN-2018	01.0100.0475.003006.	**$657.98**	SPEAKERS(2), HARD DRIVES(2), C/ATTY
0100	0475	COUNTY ATTORNEY	Leonard, Ruhee G	06/12/18	12-JUN-2018	01.0100.0475.004232.	**$177.67**	MAY 22/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Palmquist, Ryan M	06/13/18	13-JUN-2018	01.0100.0475.004232.	**$220.00**	MAY 29-JUN 2/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Watkins, Matthew R	06/13/18	13-JUN-2018	01.0100.0475.004231.	**$69.32**	APR 23-JUN 11/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Watkins, Matthew R	06/13/18A	13-JUN-2018	01.0100.0475.004232.	**$416.20**	MAY 29-JUN 2/18, EXP REIMB, C/ATTY
Dept Total							**$1,726.26**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 18;28493	05-JUN-2018	01.0100.0477.003100.	**$100.90**	ENVELOPES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 18;28493	05-JUN-2018	01.0100.0477.004212.	**$508.25**	POSTAGE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 18;28493	05-JUN-2018	01.0100.0477.003120.	**$179.94**	TONER (2), MAGISTRATE
Dept Total							**$789.09**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 18;28992	05-JUN-2018	01.0100.0491.003100.	**$82.14**	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 18;31973	05-JUN-2018	01.0100.0491.003100.	**$69.98**	WANTEK CORDED HEADSETS, BDGT OFC

0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9808832288	10-JUN-2018	01.0100.0491.004210.	**$37.99**	MAY 11-JUN 10/18, BDGT OFC
Dept Total							**$190.11**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 18;02987	05-JUN-2018	01.0100.0492.004251.	**$29.82**	HEFTY TOTE (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 18;10969	05-JUN-2018	01.0100.0492.004232.	**$341.78**	JUL 17-28/18, CONF AIRFARE, J FAVREAU, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 18;10969	05-JUN-2018	01.0100.0492.004231.	**$370.00**	MAY 13-21/18, RENTAL CAR, J FAVREAU, ELEC
0100	0492	ELECTIONS	Proud, Kay F	06/12/18	12-JUN-2018	01.0100.0492.004231.	**$13.24**	MAY 5-JUN 1/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	06/14/18	14-JUN-2018	01.0100.0492.004231.	**$21.58**	JUN 14/18, EXP REIMB, ELEC
Dept Total							**$776.42**	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	06/12/18	12-JUN-2018	01.0100.0494.004232.	**$120.00**	JUN 6-8/18, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	Gurka, Melissa L	06/13/18	13-JUN-2018	01.0100.0494.004232.	**$120.00**	JUN 6-8/18, EXP REIMB, PUR
Dept Total							**$240.00**	
0100	0495	COUNTY AUDITOR	Alberts, Heather L	06/21/18	21-JUN-2018	01.0100.0495.004232.	**$13.63**	JUN 21/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Carlson, Donald E	05/24/18	24-MAY-2018	01.0100.0495.004231.	**$43.16**	APR 27-MAY 2/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;00072	05-JUN-2018	01.0100.0495.004232.	**$522.00**	DEC 12-13/18, CONF REG, E PALMA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;00072	05-JUN-2018	01.0100.0495.004999.	**$225.00**	FY2017 PAFR APPLICATION, J JONES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;00072	05-JUN-2018	01.0100.0495.004232.	**$333.00**	DEC 10/18, CONF REG, L MOORE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;40026	05-JUN-2018	01.0100.0495.004232.	**$747.68**	MAY 7-9/18, CONF CAR RENTAL, FUEL, LODGING, K SIDATT, K WIERZOWIECKI, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0495.003100.	**$67.34**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0495.004212.	**$51.25**	STAMPS, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	06/15/18	15-JUN-2018	01.0100.0495.004232.	**$22.24**	JUN 5/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Meier, Cortney T	06/11/18	11-JUN-2018	01.0100.0495.004232.	**$32.42**	JUN 5/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Moore, Lisa V	06/21/18	21-JUN-2018	01.0100.0495.004232.	**$51.23**	JUN 5 & 20/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Ostolaza, Diane L	06/15/18	15-JUN-2018	01.0100.0495.004232.	**$23.98**	JUN 12/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	06/18/18	18-JUN-2018	01.0100.0495.004231.	**$26.16**	MAY 10-JUN 18/18, EXP REIMB, AUD
Dept Total							**$2,159.09**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	06/07/18	07-JUN-2018	01.0100.0499.004232.	**$24.85**	JUN 4/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	246;TAX A/C	01-JUN-2018	01.0100.0499.004211.	**$106.51**	MAY 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;28976	05-JUN-2018	01.0100.0499.004232.	**$75.00**	AUG 29/18, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;28976	05-JUN-2018	01.0100.0499.004232.	**$330.00**	ONLINE TRAINING CLASSES (9), A HANNA, A SIFUENTES, Z GARZA-DELGADO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;28976	05-JUN-2018	01.0100.0499.004232.	**$600.00**	OCT 8/18, CONF ROOM DOWNPAYMENT , 63 ATTENDEES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.004232.	**$558.68**	OCT 8/18, STAFF DEVELOPMENT FOOD (65), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.004232.	**$149.00**	JUL 19/18, SEMINAR REG, C OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.003100.	**$491.93**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.004232.	**$105.00**	ONLINE CLASS REG (3), D PEREZ , TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.003010.	**$39.15**	VGA ADAPTER(5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.004350.	**$43.50**	BUSINESS CARD (500), L GADDES, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;57618	05-JUN-2018	01.0100.0499.004232.	**$40.00**	NOV 8-9/18, MEETING REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;99193	05-JUN-2018	01.0100.0499.004232.	**$675.00**	ONLINE COURSES, SG, AS, MM, DP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;99193	05-JUN-2018	01.0100.0499.003100.	**$95.15**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;99193	05-JUN-2018	01.0100.0499.003005.	**$64.99**	CABINET (3 DRAWER), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 18;99193	05-JUN-2018	01.0100.0499.003006.	**$84.00**	CASH COUNTER MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	06/13/18	13-JUN-2018	01.0100.0499.004232.	**$424.92**	JUN 3-7/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Betty A	06/08/18	08-JUN-2018	01.0100.0499.004232.	**$220.00**	JUN 3-7/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	06/05/18	05-JUN-2018	01.0100.0499.004231.	**$54.50**	MAY 9-10/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Shepard, Tempestt N	06/05/18	05-JUN-2018	01.0100.0499.004231.	**$37.60**	MAY 16- JUN 1/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	06/04/18	04-JUN-2018	01.0100.0499.004231.	**$25.07**	MAY 9-18/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	JUN 18;TAX A/C	11-JUN-2018	01.0100.0499.003900.	**$195.00**	2018 MEMBERSHIP DUES (12), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9808426008	01-JUN-2018	01.0100.0499.004210.	**$38.11**	MAY 4-JUN 3/18, TAX A/C
Dept Total							**$4,477.96**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUN 18;40998	04-JUN-2018	01.0100.0503.004210.	**$274.80**	JUN 4-JUL 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;03313	07-JUN-2018	01.0100.0503.004211.	**$50.70**	JUN 7-JUL 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;04706	13-JUN-2018	01.0100.0503.004211.	**$31.26**	JUN 17-JUL 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;19055	01-JUN-2018	01.0100.0503.004211.	**$13,626.63**	JUN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;24714	04-JUN-2018	01.0100.0503.004211.	**$20.04**	JUN 4-JUL 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;47114	10-JUN-2018	01.0100.0503.004211.	**$80.98**	JUN 10-JUL 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;51365	13-JUN-2018	01.0100.0503.004211.	**$20.04**	JUN 10-JUL 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;55436	13-JUN-2018	01.0100.0503.004211.	**$7.81**	JUN 13-JUL 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;57053	13-JUN-2018	01.0100.0503.004211.	**$15.62**	JUN 10-JUL 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;73050	01-JUN-2018	01.0100.0503.004210.	**$98.98**	JUN 1-30/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;77132	01-JUN-2018	01.0100.0503.004211.	**$39.05**	JUN 1-30/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;85214	13-JUN-2018	01.0100.0503.004211.	**$80.98**	JUN 10-JUL 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;02646	05-JUN-2018	01.0100.0503.004232.	**$375.78**	OCT 13-21/18, CONF FLIGHT, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004505.	**$149.98**	GODADDY - WILCO.ORG STANDARD SSL RENEWAL, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004505.	**$15.17**	GODADDY - .COM DOMAIN RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004505.	**$199.00**	MAY 5-JUN 5/18, ARC2EARTH MAINT/SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004232.	**$2,170.00**	COURSE REG, EXAM VOUCHERS, S GIETZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004232.	**$4,425.00**	OCT 14-18/18, CONF REG, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.003011.	**$656.00**	ACROBAT PROF V2017, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004505.	**$20.17**	GODADDY.COM, DOMAIN 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.003115.	**$561.70**	DELL ADAPTER (20), KEYBOARD & MOUSE COMBO(10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;13674	05-JUN-2018	01.0100.0503.004232.	**$4,395.00**	JUL 16/18, TRAINING CAMP REG, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;22285	05-JUN-2018	01.0100.0503.004232.	**$1,475.00**	NOV 4-7/18, CONF REG, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;31973	05-JUN-2018	01.0100.0503.004232.	**$64.99**	MCSA SQL 2016 DATABASE ADMIN EXAM(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;31973	05-JUN-2018	01.0100.0503.004232.	**$219.96**	MASTERING/LEARNING SERVICE NOW BOOKS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;32936	05-JUN-2018	01.0100.0503.003115.	**$96.42**	CABLE, PLUGS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;38773	05-JUN-2018	01.0100.0503.004232.	**$38.00**	MAY 29-30/18, CONF FUEL, O COUFAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;42851	05-JUN-2018	01.0100.0503.003115.	**$149.84**	COMP SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;44589	05-JUN-2018	01.0100.0503.004232.	**$38.72**	MAY 23/18, CONF FUEL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;49266	05-JUN-2018	01.0100.0503.004544.	**$500.00**	EQUIPMENT REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;49266	05-JUN-2018	01.0100.0503.003115.	**$144.00**	POWER SUPPLIES FOR CABLE BOXES (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;87899	05-JUN-2018	01.0100.0503.003012.	**$1,000.00**	BLUE PATCH CABLES(500), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;94209	05-JUN-2018	01.0100.0503.004232.	**$13.15**	JPM, REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 18;94209	05-JUN-2018	01.0100.0503.004232.	**$1,106.23**	JUN 4-8/18, CONF REG, FLIGHT, TRANSP, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578060318	03-JUN-2018	01.0100.0503.004210.	**$751.67**	JUN 13-JUL 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679060718	07-JUN-2018	01.0100.0503.004210.	**$701.17**	JUN 17-JUL 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226060918	09-JUN-2018	01.0100.0503.004210.	**$1,087.49**	JUN 19-JUL 18/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777060118	01-JUN-2018	01.0100.0503.004210.	**$3,305.52**	JUN 9-JUL 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143061018	10-JUN-2018	01.0100.0503.004210.	**$45.23**	JUN 20-JUL 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799060718	07-JUN-2018	01.0100.0503.004210.	**$80.41**	JUN 17-JUL 16/18, ITS

0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9808170794	01-JUN-2018	01.0100.0503.004210.	**$228.04**	10/2/16-10/1/17 QTY 5 UNLIMITED BROADBAND AIRCARD ACCESS @ $37.99 PER MO.; DIR-TSO-3415;
Dept Total							**$38,360.53**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;25772	05-JUN-2018	01.0100.0509.003001.	**$40.00**	FEED DRUM, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;25830	05-JUN-2018	01.0100.0509.003001.	**$49.96**	VOLTAGE DETECTOR, WIRE STRIPPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;26002	05-JUN-2018	01.0100.0509.004500.	**$340.00**	HVAC WATER TREATMENT SVC, JUN 18, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;26002	05-JUN-2018	01.0100.0509.003001.	**$61.88**	SCREWDRIVER, INSP MIRROR, TOOL SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;26002	05-JUN-2018	01.0100.0509.004510.	**$355.98**	FUSES, PLASTIC TUBING, OTHER PARTS, JUV JUST
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;26010	05-JUN-2018	01.0100.0509.004999.	**$58.10**	BOND COPIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;41225	05-JUN-2018	01.0100.0509.004212.	**$100.00**	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;41225	05-JUN-2018	01.0100.0509.003002.	**$1,671.00**	LADDER AND RACK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;41225	05-JUN-2018	01.0100.0509.003001.	**$59.97**	LASER MEASURE
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.0509.003001.	**$16.97**	DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.0509.003001.	**$10.37**	SANDING WHEEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;43747	05-JUN-2018	01.0100.0509.004510.	**$193.66**	DOOR LOCK PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;43747	05-JUN-2018	01.0100.0509.004510.	**$553.80**	KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0100.0509.004510.	**$88.27**	ELECTRICAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.003100.	**$306.63**	ROTARY DRUM PUMP, 2-SHELF SRVC CARTS(2), SAW BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.004510.	**$383.00**	FLUSHOMETER REBUILDING KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.003001.	**$770.85**	EXTENSION CORDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.004510.	**$733.12**	BATTERIES, AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.004510.	**$572.49**	ACTUATORS(3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.0509.003001.	**$117.30**	HOLE SAW, 55GAL DRUM RING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;47078	05-JUN-2018	01.0100.0509.004510.	**$99.88**	WATER HOSES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0509.004541.	**$7.87**	VEHICLE TITLE & REG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;56316	05-JUN-2018	01.0100.0509.004510.	**$17.98**	PLASTIC SHEETING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;56316	05-JUN-2018	01.0100.0509.004510.	**$23.32**	V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;67527	05-JUN-2018	01.0100.0509.004232.	**$32.00**	JUN 5-8/18, CONF TAXI, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;90511	05-JUN-2018	01.0100.0509.003311.	**$142.68**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;90511	05-JUN-2018	01.0100.0509.003301.	**$30.00**	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;91007	05-JUN-2018	01.0100.0509.003900.	**$75.00**	2 YR CERT RENEWAL, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;91007	05-JUN-2018	01.0100.0509.004500.	**$1,701.80**	BACK FLOW TESTS, MAINT
0100	0509	WMSN CTY BUILDINGS	Jones, Jason D	06/12/18	12-JUN-2018	01.0100.0509.004232.	**$270.82**	JUN 4-8/18, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	Solis, Thomas A	06/12/18	12-JUN-2018	01.0100.0509.004232.	**$270.82**	JUN 4-8/18, EXP REIMB, MAINT
Dept Total							**$9,155.52**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 18;61592	25-MAY-2018	01.0100.0510.004211.	**$159.65**	MAY 25-JUN 24/18, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.003670.	**$15.18**	FOOD FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.004310.	**$21.60**	WILCO SUN AD, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.003670.	**$65.00**	LIL BOB (DONKEY) HOOF TRIM, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.003670.	**$88.00**	MEDICINE FOR LIL BOB(DONKEY), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.003100.	**$8.37**	NOTE BOOK,MARKERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.0510.004310.	**$21.60**	WILLIAMSON CTY SUN, ADVERT, MAY 17/18, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0510.004541.	**$7.66**	VEHICLE TITLE & REG, PARKS
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	122790787	13-MAY-2018	01.0100.0510.004500.	**$50.00**	SECURITY FOR PARK ADMIN OFFICE AND SWWCP SHOP AT LEANDER TX; $ 25.00 PER BUILDING FOR 12 MONTHS OF SERVICE.
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	06/14/18	14-JUN-2018	01.0100.0510.004231.	**$215.82**	MAY 2-30/18, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9808519576	06-JUN-2018	01.0100.0510.004210.	**$151.96**	MAY 7-JUN 6/18, PARKS
Dept Total							**$804.84**	
0100	0540	EMS	AT&T CORP	JUN 18;16515	09-JUN-2018	01.0100.0540.004211.	**$34.21**	JUN 9-JUL 8/18, EMS
0100	0540	EMS	AT&T CORP	JUN 18;91735	01-JUN-2018	01.0100.0540.004211.	**$40.96**	JUN 18, EMS
0100	0540	EMS	Elias, Kirsti R	05/30/18	30-MAY-2018	01.0100.0540.004231.	**$51.67**	APR 19-MAY 2/18, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;10582	05-JUN-2018	01.0100.0540.004232.	**$492.19**	JUNE 17-20/18, CONF REG, LODGING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;10582	05-JUN-2018	01.0100.0540.003100.	**$17.96**	DRY ERASE BOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;10582	05-JUN-2018	01.0100.0540.003001.	**$155.81**	MICROWAVE, ICEMAKER, ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;10582	05-JUN-2018	01.0100.0540.004510.	**$23.94**	DOOR BELL (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;22163	05-JUN-2018	01.0100.0540.004232.	**$1,490.48**	MAY 12-17/18, CONF LODGING, RENTAL CAR, PRKG, K KRIENKE, J HURZELER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;22163	05-JUN-2018	01.0100.0540.004232.	**$125.00**	MAY 12-17/18, CONF AIRFARE BAGGAGE FEE, K KRIENKE, J HURZELER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;22163	05-JUN-2018	01.0100.0540.004999.	**$7.59**	JPM, TO BE REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;54099	05-JUN-2018	01.0100.0540.003311.	**$19.90**	COLLAR INSIGNIA (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0540.004541.	**$17.11**	VEHICLE TITLE & REG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;57885	05-JUN-2018	01.0100.0540.003101.	**$1,558.00**	BLS, K-12 SCHOOLS, HS, CPR, AED COURSE CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003318.	**$162.22**	JAN SUPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003001.	**$79.60**	FAN, PIGTAIL CONNECTORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003110.	**$23.78**	ZIP LOCK BAGS, DOORMAT (2), SILICONE TABS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003101.	**$33.70**	EDUC AIDS FOR SCENARIO TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003100.	**$68.77**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003307.	**$540.72**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.004541.	**$85.72**	TRUCK BRUSH & HANDLES, TRUCK WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003200.	**$1,144.32**	MED SUP, WATER FOR REHAB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;60938	05-JUN-2018	01.0100.0540.003005.	**$7.00**	LAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;69115	05-JUN-2018	01.0100.0540.004350.	**$80.00**	NORTH CAMPUS RIBBON CUTTING FLYERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;73213	05-JUN-2018	01.0100.0540.003100.	**$144.96**	LABEL MAKER & CARTRIDGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;73917	05-JUN-2018	01.0100.0540.003100.	**$50.99**	LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;73917	05-JUN-2018	01.0100.0540.004212.	**$59.41**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;78187	05-JUN-2018	01.0100.0540.003005.	**$229.99**	LITERATURE ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;78187	05-JUN-2018	01.0100.0540.004999.	**$1.00**	ADDRESS FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;78187	05-JUN-2018	01.0100.0540.004232.	**$300.00**	HIPAA TRAINING DVD VIDEO INTERNAL EMPLOYEES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;78187	05-JUN-2018	01.0100.0540.003100.	**$917.38**	OFC SUP, BULLETIN BOARD, DOOR STOP, TRASH CAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;78187	05-JUN-2018	01.0100.0540.004212.	**$52.05**	USPS, POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;82987	05-JUN-2018	01.0100.0540.004541.	**$188.50**	AMBULANCE KEY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;82987	05-JUN-2018	01.0100.0540.004232.	**$50.00**	MAY 12-15/18, BAGGAGE FEES (2), D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;93539	05-JUN-2018	01.0100.0540.003001.	**$221.28**	HOSE ADAPTER, EXTENSION CORDS (2), 20 AMP 250 V CONNECTOR, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220060818	08-JUN-2018	01.0100.0540.004211.	**$140.43**	JUN 18-JUL 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143061018	10-JUN-2018	01.0100.0540.004211.	**$41.20**	JUN 20-JUL 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888060218	02-JUN-2018	01.0100.0540.004211.	**$189.63**	JUN 12-JUL 11/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799060718	07-JUN-2018	01.0100.0540.004211.	**$87.46**	JUN 17-JUL 16/18, EMS
Dept Total							**$8,934.93**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.003100.	**$141.18**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.004541.	**$107.03**	CAR WASH, CAMERA CABLE FOR COMMAND BUS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.004232.	**$1,861.24**	MAY 14-17/18, CONF LODGING, MS, AH, KM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.004999.	**$0.57**	JPM, REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.003311.	**$33.75**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;47937	05-JUN-2018	01.0100.0541.003905.	**$18.84**	BOTTLED WATER FOR DEPLOYMENT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;61706	05-JUN-2018	01.0100.0541.003001.	**$30.40**	TRAILER STRAPS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;61706	05-JUN-2018	01.0100.0541.004541.	**$20.50**	FUEL ADDITIVE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;65517	05-JUN-2018	01.0100.0541.004210.	**-$2.21**	DISH NETWORK, REFUND FOR LEFT OVER SVC, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;65517	05-JUN-2018	01.0100.0541.004541.	**$22.50**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 18;65517	05-JUN-2018	01.0100.0541.003301.	**$64.70**	FUEL, EMER MGMT
Dept Total							**$2,298.50**	
0100	0542	HAZ-MAT	FUELMAN	53268782	14-MAY-2018	01.0100.0542.003301.	**$89.98**	Fuel Blanket for Haz-Mat to be left open unitl open PO 09/28/2018
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;31181	05-JUN-2018	01.0100.0542.004232.	**$750.00**	ONLINE FIRE INSPECTOR TRAINING, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0542.004232.	**$4.68**	TOLL CHRGS, MAR 13-APR 12/18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.004610.	**$157.00**	STORAGE RENTAL, JUN 18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.003901.	**$370.00**	2015 INT'L FIRE CODES PUBLICATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.003100.	**$132.39**	OFC SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.004541.	**$2,508.87**	TRUCK WINDOW TINT, REPLACE FRONT BUMPER & GRILL, CAR WASH, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.003110.	**$362.68**	SAFETY GLASSES, WIPES, WORK GLOVES, RESPIRATOR(20), GARDEN TOOLS, FOLDING RAKES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;63989	05-JUN-2018	01.0100.0542.003311.	**$1,121.45**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;77064	05-JUN-2018	01.0100.0542.004541.	**$1,485.45**	REPLACE A/C UNIT, REPAIR ELECTRICAL WIRES & SWITCH, INSTALL FIRE EXT BRACKETS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;77064	05-JUN-2018	01.0100.0542.003311.	**$287.00**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;77064	05-JUN-2018	01.0100.0542.004232.	**$35.00**	JUN 7-10/18, CONF REG, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;77064	05-JUN-2018	01.0100.0542.003001.	**$2,826.34**	HELMETS, LEATHER RADIO STRAPS, MONITORS, CLAMPS, CAMERA BATTERY, SAFETY GLASSES, MASKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;78306	05-JUN-2018	01.0100.0542.004228.	**$1,398.19**	20/20 BIO KITS USED IN TECH CLASS, INSTRUCTOR POLOS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;78306	05-JUN-2018	01.0100.0542.004541.	**$870.28**	ALIGNMENT, WINDOW TINTING, AUTO TRANSFER SWITCH PARTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;78306	05-JUN-2018	01.0100.0542.004232.	**$466.60**	JUN 13-15/18, CONF AIRFARE, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 18;78306	05-JUN-2018	01.0100.0542.003311.	**$1,537.00**	UNIFORMS, HAZ MAT
Dept Total							**$14,402.91**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;03122	05-JUN-2018	01.0100.0551.004232.	**$178.20**	CONF LODGING, B TOTTY, MAY 06-09/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;04051	05-JUN-2018	01.0100.0551.004232.	**$188.01**	CONF LODGING, G.WISE, MAY 6-9/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;04051	05-JUN-2018	01.0100.0551.004232.	**$188.01**	CONF LODGING, D PIERCE, MAY 6-9/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;20550	05-JUN-2018	01.0100.0551.003100.	**$297.12**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;20550	05-JUN-2018	01.0100.0551.004232.	**$188.01**	MAY 6-9/18, CONF LODGING, J SOTO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;20550	05-JUN-2018	01.0100.0551.003601.	**$359.95**	FRAMES FOR ANNUAL EMPLOYEE AWARDS (30), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;20550	05-JUN-2018	01.0100.0551.004410.	**$91.94**	NOTARY BOND, S CARUTHERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;29030	05-JUN-2018	01.0100.0551.004232.	**$89.00**	ONLINE CLASS, C. GUTIERREZ-MAY 30/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;29030	05-JUN-2018	01.0100.0551.004232.	**$178.20**	CONF LODGING, C. GUTIERREZ, MAY 06-09/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;29030	05-JUN-2018	01.0100.0551.004232.	**$395.00**	SEMINAR C. GUTIERREZ, JUN 04-08/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;37097	05-JUN-2018	01.0100.0551.003010.	**$637.96**	TV AND TV MOUNT,CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;37097	05-JUN-2018	01.0100.0551.004350.	**$156.00**	NAME PLATE (13), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;37097	05-JUN-2018	01.0100.0551.004232.	**$188.01**	MAY 6-9/18, CONF LODGING, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;37097	05-JUN-2018	01.0100.0551.004232.	**$188.01**	MAY 6-9/18, CONF LODGING, S CARUTHERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;45392	05-JUN-2018	01.0100.0551.004232.	**$178.20**	MAY 6-9/18, CONF LODGING, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;45392	05-JUN-2018	01.0100.0551.004232.	**$89.00**	TCOLE ONLINE COURSE, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;45392	05-JUN-2018	01.0100.0551.003008.	**$38.50**	RIFLE OPTICS BATTERIES (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;47192	05-JUN-2018	01.0100.0551.004232.	**$178.20**	CONF LODGING FOR M CARLSON, MAY 6-9/18,CONS#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;55575	05-JUN-2018	01.0100.0551.004232.	**$178.20**	CONF. LODGING FOR K. BANKSTON, MAY 6-9/18, CONS#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;55575	05-JUN-2018	01.0100.0551.004232.	**$89.00**	COURT SEC OFFICERS TRAINING K.BANKSTON, JUN 3/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.004232.	**$188.01**	MAY 6-9/18, CONF LODGING, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.003004.	**$1,187.50**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.003002.	**$137.16**	REPLACE LOCK ON CARGO BOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.003008.	**$885.09**	HOLSTERS, OPTIC MOUNT, MAGPUL SLING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.004210.	**$74.40**	SPECTRUM, MAY 15-JUN 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;73099	05-JUN-2018	01.0100.0551.003311.	**$54.00**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Lloyd, Ryan P	06/11/18	11-JUN-2018	01.0100.0551.004232.	**$188.01**	CONF LODGING, R LLOYD, MAY 5-9/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	JUN 18;FISCHETTI	14-JUN-2018	01.0100.0551.004232.	**$35.00**	CIVIL PROCESS PROFICIENCY CERTIFICATION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9808894338	10-JUN-2018	01.0100.0551.004210.	**$532.06**	MAY 11-JUN 10/18, CONST#1
Dept Total							**$7,355.75**	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9808914903	10-JUN-2018	01.0100.0552.004210.	**$418.65**	MAY 11-JUN 10/18, CONST#2
Dept Total							**$418.65**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65102	21-JUN-2018	01.0100.0554.003005.	**$1,099.90**	DOME BACK STACKING CHAIRS (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65102	21-JUN-2018	01.0100.0554.003005.	**$1,849.90**	RECT ADJ TABLES (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65102	21-JUN-2018	01.0100.0554.003008.	**$734.14**	WALKER'S SILENCE ELECTRONICS (5), TIPS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65578	05-JUN-2018	01.0100.0554.003100.	**$71.90**	RUBBER STAMPS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65578	05-JUN-2018	01.0100.0554.003004.	**$865.00**	BODY ARMOR, A HERRERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65578	05-JUN-2018	01.0100.0554.004541.	**$16.00**	FLAT REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65578	05-JUN-2018	01.0100.0554.004541.	**$148.98**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;65578	05-JUN-2018	01.0100.0554.004212.	**$20.31**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 18;67864	05-JUN-2018	01.0100.0554.003004.	**$903.00**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9808225768	01-JUN-2018	01.0100.0554.004210.	**$417.91**	MAY 2-JUN 1/18, CONST#4
Dept Total							**$6,127.04**	
0100	0560	COUNTY SHERIFF	AT&T CORP	JUN 18;92634	01-JUN-2018	01.0100.0560.004211.	**$32.43**	JUN 18, SHF
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	246;SHF	01-JUN-2018	01.0100.0560.004211.	**$263.28**	MAY 18, SHF
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221365	31-MAY-2018	01.0100.0560.005700.	**$12,395.26**	Accessories for vehicle, lights, flashers, siren, rumbler, etc....
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221365	31-MAY-2018	01.0100.0560.005700.	**$230.00**	Accessory Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221365	31-MAY-2018	01.0100.0560.005700.	**$150.00**	Vehicle Delivery Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221365	31-MAY-2018	01.0100.0560.005700.	**$23,445.00**	Black 2018 Dodge Charger RWD-V-8 w/ Black Left Spot Light, Full size spare, Black vinyl Floor Covering, (includes BuyBoard fees); Quote for CID Quantity of 6; BuyBoard #: 521-16 MJohnson/TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221366	31-MAY-2018	01.0100.0560.005700.	**$12,395.26**	Accessories for vehicle, lights, flashers, siren, rumbler, etc....
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221366	31-MAY-2018	01.0100.0560.005700.	**$230.00**	Accessory Shipping Charges

0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221366	31-MAY-2018	01.0100.0560.005700.	**$23,445.00**	Black 2018 Dodge Charger RWD-V-8 w/ Black Left Spot Light, Full size spare, Black vinyl Floor Covering, (includes BuyBoard fees); Quote for CID Quantity of 6; BuyBoard #: 521-16 MJohnson/TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221366	31-MAY-2018	01.0100.0560.005700.	**$150.00**	Vehicle Delivery Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221370	31-MAY-2018	01.0100.0560.005700.	**$23,445.00**	Black 2018 Dodge Charger RWD-V-8 , (includes BuyBoard fees); Quote for CID Quantity of 2 Erickson & Golmon ; BuyBoard #: 521-16 MJohnson/TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221370	31-MAY-2018	01.0100.0560.005700.	**$150.00**	Vehicle Delivery/Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221370	31-MAY-2018	01.0100.0560.005700.	**$230.00**	Accessories for Vehicle
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221370	31-MAY-2018	01.0100.0560.005700.	**$12,330.90**	Accessories for vehicle, lights, flashers, siren, rumbler, etc....
0100	0560	COUNTY SHERIFF	Cole, Sarah L	05/22/18	22-MAY-2018	01.0100.0560.004232.	**$1,080.00**	APR 22-MAY 18/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Ellison, Jeramiah M	06/07/18	07-JUN-2018	01.0100.0560.004229.	**$300.00**	MAY 11-1618, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Ellison, Jeramiah M	06/08/18	08-JUN-2018	01.0100.0560.004232.	**$70.00**	MAY 23-24/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Huf, James M	06/07/18	07-JUN-2018	01.0100.0560.004229.	**$300.00**	MAY 11-16/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.003311.	**$253.92**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.004232.	**$529.59**	JUL 15-27/18, CONF AIRFARE, L CAMPBELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.003010.	**$46.13**	HDMI CABLE (2), COMPUTER SPEAKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.003100.	**$332.17**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.003318.	**$129.99**	VACUUM CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;06311	05-JUN-2018	01.0100.0560.004232.	**-$795.00**	JPM, REIMB, JUN 12-15/18, CONF REG, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;16456	05-JUN-2018	01.0100.0560.003010.	**$29.99**	BATTERY DISCONNECT FOR UTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;21733	05-JUN-2018	01.0100.0560.004999.	**$10.00**	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;21733	05-JUN-2018	01.0100.0560.004229.	**$155.11**	MAY 11-16/18, UBER RIDES, OFFICER TRANSP DURING POLICE WEEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.004232.	**$295.00**	AUG 8-10/18, CONF REG, C FURGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.003010.	**$403.35**	EXT HARD DRIVE (2), EXT DVD DRIVE (4), WIRELESS KEYBOARD/MOUSE COMBO (4), WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.004999.	**$38.05**	AMERICAN FLAG LAPEL PINS (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.004500.	**$1,210.24**	MAINT SVCS FOR COMPUTER FORENSICS ON DIGITAL STORAGE DEVICES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.003100.	**$709.59**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.004210.	**$254.30**	TRANS UNION, DATABASE FOR BACKGROUND SEARCHES, MAY 18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;24157	05-JUN-2018	01.0100.0560.004999.	**-$96.05**	JPM, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;31527	05-JUN-2018	01.0100.0560.004231.	**$30.03**	C#1998-07-00585, MEALS FOR DG, CH, JO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;41768	05-JUN-2018	01.0100.0560.004232.	**$917.90**	MAY 20-23/18,CONF PARKING, CAR RENTAL, LODGING, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;44639	05-JUN-2018	01.0100.0560.004232.	**$117.96**	MAY 23-24/18, CONF LODGING, J ELLISON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;44639	05-JUN-2018	01.0100.0560.004229.	**$21.74**	MAY 15-16/18, POLICE WEEK TRANSPORTATION, J ELLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0100.0560.004510.	**$282.95**	ELECTRICAL SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.003100.	**$454.14**	OFC SUP, PRINTER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004232.	**$650.00**	MAY 2018, COURSE REG, D HERNANDEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004232.	**$36.00**	MAY 24/18, COURSE REG, D BINGHAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004232.	**-$421.96**	APR 23-26/18, SW FLIGHT, REFUND ON APR 17/18, D TRABAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004232.	**$288.00**	JUN 25-28/18, CONT ED LICENSE, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.003900.	**$25.00**	ANNUAL MEMB DUES, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004543.	**$65.96**	REPAIRS TO EQUIP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.003001.	**$41.98**	AIR INFLATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004232.	**$619.25**	MAY 6-11/18, SCHOOL LODGING, R BHATTACHARJEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.003318.	**$77.15**	CLEANING SUP, PURELL DISPENSER & PURELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;60786	05-JUN-2018	01.0100.0560.004541.	**$293.10**	LETTERING FOR K-9 VEHICLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.004216.	**$247.16**	PITNEY BOWES, POSTAGE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.003318.	**$17.74**	PURELL DISPENSER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.003100.	**$755.44**	OFC SUP, TONER, LABEL MAKER, ID CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.003530.	**$281.54**	INVESTIGATIVE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.003005.	**$291.96**	DUAL ARM MONITOR MOUNT W/ GAS SPRING SWIVEL (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.004210.	**$226.70**	SUDDENLINK, JUN 1-30/18, CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.004511.	**$265.80**	JONAH WATER, APR 10-MAY 10/18, WATER @ RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0100.0560.004999.	**-$575.00**	JUL 16-20/18, CANCEL CLASS REFUND, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;69749	05-JUN-2018	01.0100.0560.004229.	**$9,920.80**	MAY 11-16/18, POLICE WEEK, JB, KB, JE, DH, JH, JH, DL, BS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;82620	05-JUN-2018	01.0100.0560.004231.	**$187.43**	MAY 30-31, LODGING, FOOD, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;89405	05-JUN-2018	01.0100.0560.004231.	**$180.15**	MAY 30-31/18, LODGING, FOOD, J VESELKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;93380	05-JUN-2018	01.0100.0560.004229.	**$42.00**	MAY 11-16/18, POLICE WEEK PARKING, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;93380	05-JUN-2018	01.0100.0560.003008.	**$39.99**	DIGITAL VOICE RECORDER, SHF
0100	0560	COUNTY SHERIFF	Johnson, Derrick L	06/05/18	05-JUN-2018	01.0100.0560.004232.	**$270.00**	MAY 13-18/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	06/20/18	20-JUN-2018	01.0100.0560.004541.	**$8.25**	STATE VEHICLE REGISTRATION, SHF
Dept Total							**$129,807.67**	
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	148;JAIL	01-JUN-2018	01.0100.0570.004211.	**$100.64**	MAY 18, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;10217	05-JUN-2018	01.0100.0570.003306.	**$16.22**	MAY 25/18, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;10217	05-JUN-2018	01.0100.0570.003301.	**$35.55**	FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;10217	05-JUN-2018	01.0100.0570.004231.	**$117.09**	MAY 14/18, DEPUTY LODGING & MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;27483	05-JUN-2018	01.0100.0570.003301.	**$35.11**	FUEL, MAY 16/18, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;37593	05-JUN-2018	01.0100.0570.003301.	**$95.26**	FUEL, MAY 14, 30/18, JUN 4/18, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;45893	05-JUN-2018	01.0100.0570.004231.	**$264.14**	MAY 22-23/18, DEPUTY LODGING & MEALS, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;45893	05-JUN-2018	01.0100.0570.003306.	**$7.24**	MAY 23, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$159.12**	MAY 21-22/18 LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$179.20**	MAY 21-22/18, RENTAL CAR FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$32.45**	MAY 14/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$46.00**	MAY 21-22/18, PARKING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$38.49**	MAY 21/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.003301.	**$19.86**	MAY 21-22/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$100.57**	MAY 14-15/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;51468	05-JUN-2018	01.0100.0570.004231.	**$9.15**	MAY 22/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53858	05-JUN-2018	01.0100.0570.004232.	**$149.25**	MAY 28-29/18, TRAINING LODGING & MEALS, B LOYD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.004231.	**$159.12**	MAY 21-22/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.004231.	**$8.20**	MAY 22/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.004231.	**$223.06**	MAY 30-31/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.004231.	**$26.21**	MAY 21/18, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.003306.	**$8.82**	MAY 22/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;53970	05-JUN-2018	01.0100.0570.004231.	**$33.53**	MAY 30/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;61971	05-JUN-2018	01.0100.0570.004510.	**$49.64**	PARTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;61971	05-JUN-2018	01.0100.0570.004232.	**$150.43**	MAY 28-29/18, FOOD AND LODGING FOR TRAINING, E WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;86444	05-JUN-2018	01.0100.0570.004231.	**$221.20**	MAY 22/18, TRANSPORT OFFICER LODGING, MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;86444	05-JUN-2018	01.0100.0570.003301.	**$29.13**	MAY 24/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.004999.	**$1.99**	JPM, TO BE REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.003306.	**$9.15**	MAY 8/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.004231.	**$309.02**	MAY 7-8/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.004231.	**$68.04**	MAY 7/18, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.004231.	**$27.02**	MAY 8/18, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;93840	05-JUN-2018	01.0100.0570.003301.	**$36.00**	MAY 7/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 18;97619	05-JUN-2018	01.0100.0570.004231.	**$244.13**	MAY 30-31/18, LODGING & OFFICER MEALS, G KEETON, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2396769	14-MAR-2018	01.0100.0570.004350.	**$1,180.00**	INMATE FOLDERS 1317-00Z/1317-00 W/FPCL LBL QTY: 2000 **REF: QUOTE#00010444**
Dept Total							**$4,190.03**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUN 18;00349	05-JUN-2018	01.0100.0572.003005.	**$264.30**	CHAIR, A/PROB
Dept Total							**$264.30**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;25093	05-JUN-2018	01.0100.0581.004541.	**$8.00**	CAR WASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$346.27**	JUN 17-21/18, CONF CAR RENTAL, H BUNTING, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$1,251.97**	JUN 17-21/18, CONF REG & AIRFARE, S PALOMINO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$1,251.97**	JUN 17-21/18, CONF REG & AIRFARE, H BUNTING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004212.	**$7.70**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004210.	**$360.00**	SUDDENLINK, JUN 3-JUL 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004210.	**$360.00**	SUDDENLINK, MAY 3- JUN 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$447.00**	MAY 14-17/18, CONF LODGING, K MALGREN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$200.00**	MAY 15, CONF REG, K MALGREN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004999.	**-$44.52**	JPM, REFUNDED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.003100.	**$171.66**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$620.00**	SEPT 24-28/18, CONF REG, N BROWN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$1,251.97**	JUN 17-21/18, CONF REG & AIRFARE, L MCCRARY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;57491	05-JUN-2018	01.0100.0581.004232.	**$1,251.97**	JUN 17-21/18, CONF REG & AIRFARE, B HOBBS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;63072	05-JUN-2018	01.0100.0581.004232.	**$916.90**	JUN 3-9/18, CONF LODGING, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;71613	05-JUN-2018	01.0100.0581.004232.	**-$56.69**	APR 21-27/18, CONF LODGING, A SWANZY, REFUND FOR EARLY CHECK IN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;72041	05-JUN-2018	01.0100.0581.004232.	**$600.00**	MAY 23/18, CONF REG, LA, CG, NB, RC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;82117	05-JUN-2018	01.0100.0581.004232.	**$344.77**	MAY 15/18, CONF REG, G HEWTTY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;82117	05-JUN-2018	01.0100.0581.004541.	**$24.99**	CAR WASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;91811	05-JUN-2018	01.0100.0581.004541.	**$182.24**	REPLACE WATER VALVE & FILTER ON RV TOILET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 18;98929	05-JUN-2018	01.0100.0581.004210.	**$91.99**	DIRECTV, MAY 18-JUN 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	06/11/18	11-JUN-2018	01.0100.0581.004232.	**$367.33**	JUN 3-9/18, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9808225574	01-JUN-2018	01.0100.0581.004209.	**$20.96**	MAY 2-JUN 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9808225574	01-JUN-2018	01.0100.0581.004210.	**$721.81**	MAY 2-JUN 1/18, 911 COMM
Dept Total							**$10,698.29**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9808225575	01-JUN-2018	01.0100.0583.004210.	**$75.98**	MAY 2-JUN 1/18, ESD
Dept Total							**$75.98**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 18;67667	05-JUN-2018	01.0100.0587.004999.	**$185.85**	TRASH CAN, DOLLY, BAGS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 18;67667	05-JUN-2018	01.0100.0587.003100.	**$50.76**	OFF SUP, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 18;67667	05-JUN-2018	01.0100.0587.003523.	**$3.00**	PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9807828405	23-MAY-2018	01.0100.0587.004210.	**$75.98**	APR 24-MAY 23/18, W COMM
Dept Total							**$315.59**	
0100	0630	HEALTH DISTRICT	ENVIRONMENTAL SYSTEMS RESEARCH	93440005	28-MAR-2018	01.0100.0630.004505.	**$1,511.25**	ARC GIS SOFTWARE RENEWAL
0100	0630	HEALTH DISTRICT	ENVIRONMENTAL SYSTEMS RESEARCH	93440005	28-MAR-2018	01.0100.0630.004505.	**$403.00**	ARCGIS SOFTWARE RENEWAL
Dept Total							**$1,914.25**	

0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10244920481	30-MAY-2018	01.0100.0661.003010.	**$1,958.19**	PKG, BASE, VMT, HDM, W-SHRTHNDL, TAH, 2015
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10244920481	30-MAY-2018	01.0100.0661.003010.	**$931.72**	HAVIS MOUNTING COMPONENT FOR NOTEBOOK/TABLET LOCKABLE SCREEN SIZE 11 INCH-14 INCH ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10244920481	30-MAY-2018	01.0100.0661.003010.	**$497.07**	HAVIS PREMIUM PASSENGER SIDE MOUNT PACKAGE-MOUNTING KIT
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0100.0661.004920.	**$890.00**	JUN 25-26/18, PHASE II STORM WATER MGMT SYSTEM TRNG, K MORRELLI, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.004232.	**$772.80**	MAY 16-18/18, CONF LODGING, AN, JL, PW, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.003100.	**$196.60**	OFC SUP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.004999.	**$40.99**	HOLMES TOWER FAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.004212.	**$6.70**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.004999.	**-$10.92**	JPM, REIMBURSED, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 18;89174	05-JUN-2018	01.0100.0661.004350.	**$288.11**	JOB SITE ID CARDS, BLACK INK PRINTED ENVELOPES, OSSF
Dept Total							**$5,571.26**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	JUN 18;81172	04-JUN-2018	01.0100.0665.004211.	**$40.49**	JUN 4-JUL 3/18, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.0665.004231.	**$7.88**	TOLL CHRGS, APR 5/18, EXT SVC
Dept Total							**$48.37**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1000.004510.	**$11.94**	TAPE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1000.004510.	**$1,841.00**	POWER PORT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1000.004510.	**$27.54**	HYDRAULIC RETURN HOSE(4), CLAMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 18;56316	05-JUN-2018	01.0100.1000.004510.	**$68.28**	PARTS, CTHSE
Dept Total							**$1,948.76**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1806130692	14-JUN-2018	01.0100.1005.004430.	**$1,211.07**	MAY 10-JUN 11/18, RR ANX A
Dept Total							**$1,211.07**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1806130691	14-JUN-2018	01.0100.1006.004430.	**$979.59**	MAY 10-JUN 11/18, RR ANX B
Dept Total							**$979.59**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 18/61478	11-JUN-2018	01.0100.1008.004430.	**$3,286.12**	MAY 4-JUN 5/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 18;25772	05-JUN-2018	01.0100.1008.004510.	**$415.48**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 18;45909	05-JUN-2018	01.0100.1008.004510.	**$57.54**	PLASTIC WALL PLATES, ELEC PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1008.004510.	**$348.72**	PARTS, JAIL
Dept Total							**$4,107.86**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;25772	05-JUN-2018	01.0100.1009.004510.	**$712.42**	POWER GRABBER, PAINT, WOOD SIDING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;41225	05-JUN-2018	01.0100.1009.004510.	**$82.86**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1009.004510.	**$34.24**	PARTS, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;43697	05-JUN-2018	01.0100.1009.004510.	**$132.37**	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;43747	05-JUN-2018	01.0100.1009.004510.	**$16.95**	BATTERY REBUILD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0100.1009.004510.	**$932.24**	ACCESS CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1009.004510.	**$443.65**	CEILING PANELS(4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1009.004999.	**-$31.13**	JPM, REFUNDED, CRIM JUST
Dept Total							**$2,323.60**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 18;47078	05-JUN-2018	01.0100.1026.004510.	**$27.12**	V-BELTS, CENT MAINT
Dept Total							**$27.12**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 18/3953	11-JUN-2018	01.0100.1029.004430.	**-$28.10**	MAY 4-JUN 5/18, EMS/RADIO
Dept Total							**-$28.10**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 18;67527	05-JUN-2018	01.0100.1032.004510.	**$396.01**	ELECTRICAL PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 18;95833	05-JUN-2018	01.0100.1032.004510.	**$242.00**	SECURITY REPAIRS, CP ANX
Dept Total							**$638.01**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUN 18/4991	12-JUN-2018	01.0100.1034.004430.	**$134.06**	MAY 3-JUN 4/18, EMS#41
Dept Total							**$134.06**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUN 18/1101400	14-JUN-2018	01.0100.1037.004430.	**$88.07**	MAY 7-JUN 6/18, EMS#23
Dept Total							**$88.07**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 18;25772	05-JUN-2018	01.0100.1042.004510.	**$348.30**	PAINT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 18;26002	05-JUN-2018	01.0100.1042.004510.	**$33.40**	START KIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1042.004510.	**$148.77**	PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1042.004512.	**$336.50**	THERMOSTATS, GRANGER
Dept Total							**$866.97**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 18;25772	05-JUN-2018	01.0100.1043.004510.	**$17.05**	PAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 18;56316	05-JUN-2018	01.0100.1043.004510.	**$8.61**	WIRE DISCONNECTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 18;91007	05-JUN-2018	01.0100.1043.004810.	**$334.75**	IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 18;95833	05-JUN-2018	01.0100.1043.004510.	**$242.00**	SECURITY REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 18;95833	05-JUN-2018	01.0100.1043.004510.	**$822.50**	DOOR REPAIRS, INNER LOOP
Dept Total							**$1,424.91**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 18/4024	12-JUN-2018	01.0100.1044.004430.	**$96.63**	MAY 3-JUN 4/18, SHF EAST
Dept Total							**$96.63**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1045.004510.	**$18.92**	LUBE, ROACH GEL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1045.004510.	**$9.97**	WALL TEXTURE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;43697	05-JUN-2018	01.0100.1045.004510.	**$96.35**	PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1045.004510.	**$526.20**	METERING SERVOMOTOR ASSEMBLY W/SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;91007	05-JUN-2018	01.0100.1045.004810.	**$145.12**	IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 18;95833	05-JUN-2018	01.0100.1045.004510.	**$242.00**	SECURITY REPAIRS, JUV JUST
Dept Total							**$1,038.56**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1048.004510.	**$78.05**	ELECTRIC SUP, JP#4
Dept Total							**$78.05**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1051.004510.	**$95.97**	PARTS, TAX OFC

0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1051.004510.	**$5.34**	CORNER MOULDING, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 18;43671	05-JUN-2018	01.0100.1051.004510.	**$2.67**	MOULDING, TAX OFC
Dept Total							**$103.98**	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	JUN 18/82535	13-JUN-2018	01.0100.1059.004430.	**$141.61**	MAY 4-JUN 5/18, COMM#3
Dept Total							**$141.61**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1806130690	14-JUN-2018	01.0100.1062.004430.	**$544.71**	MAY 10-JUN 11/18, HUTTO ANX
Dept Total							**$544.71**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1806090183	11-JUN-2018	01.0100.1066.004430.	**$4,218.68**	MAY 8-JUN 7/18, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 18;25830	05-JUN-2018	01.0100.1066.004510.	**$391.54**	BATTERY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0100.1066.004510.	**$981.30**	FIRE ALARM ANNUAL INSPECTION, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 18;67527	05-JUN-2018	01.0100.1066.004510.	**$208.64**	PARTS, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238061218	12-JUN-2018	01.0100.1066.004211.	**$44.17**	JUN 22-JUL 21/18, JESTER ANX
Dept Total							**$5,844.33**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0100.1071.004510.	**$1,822.09**	INDUSTRIAL ACTUATOR, ESOC
Dept Total							**$1,822.09**	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1806130694	14-JUN-2018	01.0100.1073.004430.	**$1,328.93**	MAY 10-JUN 11/18, BLBNT
Dept Total							**$1,328.93**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1806130622	14-JUN-2018	01.0100.1075.004430.	**$1,246.71**	MAY 11-JUN 12/18, SOTC
Dept Total							**$1,246.71**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;38308	05-JUN-2018	01.0100.3002.003307.	**$55.90**	PHARM, WK, DB, DB, IS, ED, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;38308	05-JUN-2018	01.0100.3002.003200.	**$8.45**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3002.003110.	**$148.49**	FIDGETS USED DURING THERAPY SESSIONS, SG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3002.004100.	**$49.50**	SCHEDULER FOR DIRECT CARE STAFF FOR DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3002.003318.	**$80.94**	PLASTIC TOILET COVER DISPENSER FOR DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3002.003100.	**$11.98**	LABEL MAKER TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;77844	05-JUN-2018	01.0100.3002.003318.	**$85.38**	SWIFFER DUSTERS, WASTEBASKETS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;77844	05-JUN-2018	01.0100.3002.003306.	**$27.12**	CUPCAKES FOR RES BDAYS FOR DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 18;77844	05-JUN-2018	01.0100.3002.003100.	**$92.45**	OFC SUP, JUV
Dept Total							**$560.21**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;35754	05-JUN-2018	01.0100.3003.003009.	**$128.38**	HYGIENE ITEMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;35754	05-JUN-2018	01.0100.3003.004543.	**$25.98**	WHEELS FOR CART, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;38308	05-JUN-2018	01.0100.3003.003307.	**$20.49**	PHARM, JT, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;38308	05-JUN-2018	01.0100.3003.003200.	**$5.64**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3003.004108.	**$29.00**	TSI TEST, AA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3003.003311.	**$79.15**	ROTHCO TACTICAL OPERATOR CAP FOR STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3003.004100.	**$49.50**	SCHEDULER FOR DIRECT CARE STAFF FOR DET, JUV

Dept Total							**$338.14**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0100.3004.004231.	**$3.76**	TOLL CHRGS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3004.003900.	**$39.00**	JURISPRUDENCE EXAM, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3004.004705.	**$88.00**	FINGERPRINTS, MA, AD, LB, JA, MG, CH, SC, DM, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3004.003005.	**$84.99**	CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 18;59263	05-JUN-2018	01.0100.3004.003900.	**$106.00**	PROF COUNSELOR LICENSE RENEWAL, M DECKER, JUV
Dept Total							**$321.75**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.004542.	**$15.32**	GROUND MAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.005300.	**$48.64**	DISPOSABLE SAW BLADES, DRILL BITS , BOARD WALK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003100.	**$19.97**	FIRST AID KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$17.94**	SMALL TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$129.99**	FAN FOR BOARDWALK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.005300.	**$44.92**	BOARD WALK REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.005300.	**$29.70**	BOARD WALK PROJECT, BLADES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$195.47**	BATTERIES, SAW, LOCK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.005300.	**$22.97**	SAW BLADES(DISPOSABLE), FOR BOARD WALK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.004542.	**$17.96**	TREE SPIKES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.004541.	**$36.98**	SPRAY NOZZLE FOR PRESSURE WASHER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.005300.	**-$54.78**	RETURNING HANGERS, BOARD WALK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$278.00**	RECIPROCATING SAW W/ CHARGER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$86.48**	SMALL TOOLS, PLIERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$13.33**	SMALL TOOLS-HOSE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.004542.	**$3.99**	BATTERIES FOR TIMER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003900.	**$25.00**	ANNUAL BURN PERMIT RENEWAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003100.	**$4.56**	TAPE FOR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.004543.	**$188.10**	CHAINSAW CHAIN, BAR OIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;28119	05-JUN-2018	01.0100.3101.003001.	**$178.00**	BATTERY PACK, SAW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;60373	05-JUN-2018	01.0100.3101.004510.	**$64.68**	SHEET METAL, CORNER BRACES, SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4508057	31-MAY-2018	01.0100.3101.004430.	**$99.00**	MAY 18, BSP

Dept Total							**$1,466.22**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003001.	**$20.88**	WIRE BRUSH, PUTTY KNIFE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.004510.	**$17.88**	PUMP FILTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003001.	**$9.94**	RUBBER MALLOT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003318.	**$24.91**	JAN SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003554.	**$25.20**	BUG SPRAY, ANT KILLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.004510.	**$120.68**	REPAIRS TO SPLASH PAD STEPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003318.	**$22.80**	BROOM, WIPES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.004510.	**$176.33**	FLUSH VALVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;13492	05-JUN-2018	01.0100.3103.003554.	**$25.96**	TEST KIT FOR CHEMICALS,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0100.3103.004510.	**$679.48**	TOP MOUNT MAIN OR SUBFEED KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;49902	05-JUN-2018	01.0100.3103.004510.	**$1,861.51**	REPLACED A/C UNIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;60373	05-JUN-2018	01.0100.3103.004510.	**$404.97**	A/C UNIT, SWP
Dept Total							**$3,390.54**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1806011093	04-JUN-2018	01.0100.3106.004430.	**$3,387.04**	APR 30-MAY 30/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004310.	**$23.55**	FACEBOOK BOOST, MAY 18-31/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004310.	**$24.93**	FACEBOOK AD, MAY 7-18/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004310.	**$500.00**	TAYLOR PRESS, APR 30/18, 1/2 PG ADVERT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004510.	**$21.98**	CABLE TIES (100PK), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.003554.	**$25.00**	FLY KILLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.003311.	**$52.00**	NAME BADGES (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004100.	**$390.00**	NIGHT WATCHMAN FOR NIGHT HORSE EVENT,EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004620.	**$137.50**	TABLE RENTAL FOR THE GUN SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004999.	**-$2.36**	JPM, REIMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004310.	**$11.45**	INSTAGRAM AD, MAY 3-31/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.003301.	**$34.97**	BLUE DEF FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.003554.	**$339.90**	DISINFECTANT FOR CLEANING HORSE STALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004310.	**$24.73**	FACEBOOK BOOST, MAY 4-7/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 18;95555	05-JUN-2018	01.0100.3106.004542.	**$1,520.00**	SAND FOR ARENA, EXPO
Dept Total							**$6,490.69**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 18;60373	05-JUN-2018	01.0100.3107.004541.	**$148.50**	STARTER FOR UTV, EXPO
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 18;60373	05-JUN-2018	01.0100.3107.004541.	**$54.97**	HYDRAULIC LINES & FLUID, EXPO
Dept Total							**$203.47**	

0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	10921	12-JUN-2018	01.0200.0210.004100.	**$14,513.25**	ALLIANCE- WA 3 RFQ 1606-095 ENGINEERING SERV. LONG RANGE TRANSPORTATION PLAN ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	18150A-2	08-JUN-2018	01.0200.0210.003599.	**$98,235.00**	CUL-DE-SAC FOG SEAL FY 2018 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 18/2126	06-JUN-2018	01.0200.0210.004430.	**$56.34**	MAY 3-JUN 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 18/95	06-JUN-2018	01.0200.0210.004430.	**$27.50**	APR 27-MAY 29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2018-89	08-JUN-2018	01.0200.0210.004150.	**$750.00**	14RFQ00103 WA#7 SUP#1 FOR ON CALL SURVEY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG ***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2018-90	08-JUN-2018	01.0200.0210.004150.	**$700.00**	14RFQ00103 WA#7 SUP#1 FOR ON CALL SURVEY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG ***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;11517	05-JUN-2018	01.0200.0210.004510.	**$58.18**	PIPE FITTINGS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;11517	05-JUN-2018	01.0200.0210.003001.	**$156.30**	TILE SCRAPER, PAINTERS TOOL, SOCKET SET, COMBO WRENCH, HEX SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;11517	05-JUN-2018	01.0200.0210.003109.	**$65.96**	SURVEY EQUIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0200.0210.004212.	**$36.09**	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0200.0210.003599.	**$21.59**	IRRIGATION SVC, APR 10-MAY 11/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0200.0210.003900.	**$224.00**	NOTARY BOND, MAY 2018-19, BASIC PKG, D TEXIDOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0200.0210.004232.	**$125.00**	MAY 17-18/18, CONF REG, P WATERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;23727	05-JUN-2018	01.0200.0210.004350.	**$427.71**	DOOR HANGERS, PRE-PRINTED ENVELOPES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;3360	05-JUN-2018	01.0200.0210.003100.	**$19.47**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;3360	05-JUN-2018	01.0200.0210.003001.	**$26.97**	WELDING SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;54671	05-JUN-2018	01.0200.0210.004541.	**$89.69**	VEHICLE TITLE & REG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 18;96126	05-JUN-2018	01.0200.0210.004510.	**$413.95**	PVC PIPE 6X20 FT (60), PVC CAP (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1194917	02-MAY-2018	01.0200.0210.004160.	**$266.00**	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	121	20-MAY-2018	01.0200.0210.003599.	**$38,150.00**	IFB 1803-220 CRACK SEAL SERVICES APPROVED IN COMMISSIONERS COURT 05.22.18 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$17,600.00**	SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 2502
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$18,000.00**	HEADWALL (CH-PW-O) (DIA=36 IN) BID ITEM 16 ITEM 466 NO. 2129
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$3,600.00**	SET (TY II) (30 IN) (CMP) (4:1) (C) BID ITEM 51 ITEM 467 NO. 2264
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$500.00**	SET (TY II) (18 IN) (CMP) (4:1) (C) BID ITEM 49 ITEM 467 NO. 2260
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$8,800.00**	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 2504
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$10,800.00**	SET (TY II) (36 IN) (CMP) (4:1) (C) BID ITEM 52 ITEM 467 NO. 2266
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$11,000.00**	HEADWALL (CH-PW-O) (DIA=42 IN) BID ITEM 17 ITEM 466 NO. 2130

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$3,800.00**	SET (TY II) (24 IN) (CMP) (4:1) (C) BID ITEM 50 ITEM 467 NO. 2262
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$8,400.00**	SET (TY II) (30 IN) (CMP) (4:1) (P) BID ITEM 60 ITEM 467 NO. 2397
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	124	20-MAY-2018	01.0200.0210.003599.	**$5,500.00**	HEADWALL (CH-PW-O) (DIA=30 IN) BID ITEM 15 ITEM 466 NO. 2127 FOR CR 451 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	126	28-MAY-2018	01.0200.0210.003597.	**$33,000.00**	HEADWALL (CH-PW-0) (DIA=24 IN) BID ITEM 14 ITEM 466 NO. 6097
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	126	28-MAY-2018	01.0200.0210.003597.	**$20,000.00**	HEADWALL (CH-PW-0) (DIA=18 IN) BID ITEM 13 ITEM 466 NO. 6095 FOR CHAPARRAL DR. ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	127	28-MAY-2018	01.0200.0210.003599.	**$14,000.00**	HEADWALL (CH-PW-0) (DIA=48 IN) BID ITEM 18 ITEM 466 NO. 6103 FOR CR 237 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	128	28-MAY-2018	01.0200.0210.003597.	**$22,000.00**	HEADWALL (CH-PW-0) (DIA=24 IN) BID ITEM 14 ITEM 466 NO. 6097 FOR CR 310 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	129	28-MAY-2018	01.0200.0210.003599.	**$9,174.90**	RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 2002 FOR EAST SEQUOIA SPUR ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	130	23-MAY-2018	01.0200.0210.003597.	**$5,222.40**	RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 2002 FOR MARTIN LANE ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	45143	31-MAY-2018	01.0200.0210.004100.	**$320.00**	MID#1027.2018-1, ROAD & BRIDGE ACQUISITIONS 2018, APR 27-MAY 22/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	7-1708-182	15-JUN-2018	01.0200.0210.003599.	**$90,698.19**	IFB 1708-182 RIVER ROAD & OLD WINDMILL RD REHAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT187911	23-MAY-2018	01.0200.0210.003544.	**$3,304.80**	HAULING 15.1 TO 46 MILES (17 MILES X $0.18 X 6,000 TONS) FOR RIP RAP FROM HWY 29 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT188030	30-MAY-2018	01.0200.0210.003544.	**$1,909.44**	HAULING 15.1 TO 46 MILES (17 MILES X $0.18 X 6,000 TONS) FOR RIP RAP FROM HWY 29 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55951953463	08-JUN-2018	01.0200.0210.004430.	**$92.01**	MAY 8-JUN 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75041	24-MAY-2018	01.0200.0210.004150.	**$6,645.00**	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75042	24-MAY-2018	01.0200.0210.004150.	**$4,860.00**	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***

0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75042	24-MAY-2018	01.0200.0210.004150.	**$305.00**	WA 6 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75043	12-JUN-2018	01.0200.0210.004150.	**$10,852.50**	WA 6 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5643353-2161-3	01-JUN-2018	01.0200.0210.004991.	**$370.51**	MAY 16-31/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5643664-2161-3	01-JUN-2018	01.0200.0210.004991.	**$565.86**	MAY 18, R&B
Dept Total							**$465,683.61**	
0340	0540	EMS	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0340.0540.004505.	**$5.80**	MONTHLY SCHEDULING FEES, CITY OF RR
Dept Total							**$5.80**	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	JUN 18;71321	05-JUN-2018	01.0367.0367.004232.	**$200.00**	JUN 11-13/18, SEMINAR REG, D ANTICH, JP#3
Dept Total							**$200.00**	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 18;38948	05-JUN-2018	01.0372.0451.003100.	**$2,150.00**	TONER (28), JP#1
Dept Total							**$2,150.00**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 18;42745	05-JUN-2018	01.0372.0453.003100.	**$505.95**	TONER(5), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 18;71321	05-JUN-2018	01.0372.0453.004210.	**$11.10**	AT&T WIRELESS, APR 20-MAY 19/18, JP#3
Dept Total							**$517.05**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 18;10969	05-JUN-2018	01.0375.0375.004310.	**$45.00**	WILLIAMSON CTY SUN, LEGAL NOTICE, MAY 16/18, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 18;10969	05-JUN-2018	01.0375.0375.004231.	**$440.00**	MAY 17-23/18, RENTAL CAR, J FAVREAU, ELEC
0375	0375	ELECTION SVS CONTRACT	Justice, Holly	06/19/18	19-JUN-2018	01.0375.0375.004231.	**$15.37**	JUN 6/18, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Langley, Susan P	06/13/18	13-JUN-2018	01.0375.0375.004231.	**$46.16**	JUN 5-12/18, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Proud, Kay F	06/12/18	12-JUN-2018	01.0375.0375.004231.	**$10.03**	MAY 5-JUN 1/18, EXP REIMB, ELEC
Dept Total							**$556.56**	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	JUN 18;10969	05-JUN-2018	01.0377.0377.004251.	**$260.91**	D&L PRINTING, VOTER REG APPS, ENG & SPANISH, ELEC
0377	0377	ELECTION CHAPTER 19	SECRETARY OF STATE	JUL 18;ELEC (10)	12-JUN-2018	01.0377.0377.004232.	**$2,100.00**	JUL 30-AUG 1/18, ELECTION LAW SEMINAR, HJ, JH, LM, SL, JF, BJ, JS, KP, CD, JS, ELEC
Dept Total							**$2,360.91**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 18;31973	05-JUN-2018	01.0390.0390.003100.	**$81.83**	0-9 NUMBER KIT, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SAFEGUARD BUSINESS SYSTEMS, INC	32865931	21-MAY-2018	01.0390.0390.003006.	**$2,105.00**	Formax FD 8704CC
Dept Total							**$2,186.83**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;38898	05-JUN-2018	01.0408.0698.003005.	**$1,720.61**	RECLINER (2), END TABLE, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;93367	05-JUN-2018	01.0408.0698.004999.	**$44.86**	MAY 10/18, MEETING SNACKS, 13 ATTENDEES, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0408.0698.004232.	**$935.00**	AUG 13-17/18, COURSE REG, D SMITH, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0408.0698.003005.	**$349.99**	COMPUTER DESK, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;95588	05-JUN-2018	01.0408.0698.003005.	**$1,458.35**	RECLINER (2), END TABLE, D/ATTY

0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 18;96111	05-JUN-2018	01.0408.0698.003005.	**$1,821.98**	BOOK CASE (3), WALL MOUNT (2), CHAIR (10), TABLE (4), D/ATTY
Dept Total							**$6,330.79**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 18;64877	05-JUN-2018	01.0410.0411.003104.	**$833.43**	VIPP IR SIGNAL LIGHTS, K-9, VERTX SHIRT (2), DOG HOUSE, KENNEL, WATER BOWL, SHF
Dept Total							**$833.43**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 18;70962	05-JUN-2018	01.0410.0413.005700.	**$298.08**	WINDOW TINT, SHF
Dept Total							**$298.08**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 18;91007	05-JUN-2018	01.0490.0490.003601.	**$75.00**	EMPLOYEE RECOGNITION PLAQUE, J DIAS, EMP FUND
Dept Total							**$75.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806090182	11-JUN-2018	01.0507.0507.004430.	**$76.90**	MAY 8-JUN 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806090184	11-JUN-2018	01.0507.0507.004430.	**$14.30**	MAY 8-JUN 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806140140	11-JUN-2018	01.0507.0507.004430.	**$318.91**	MAY 11-JUN 12/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 18/0060	01-JUN-2018	01.0507.0507.004430.	**$9.49**	APR 19-MAY 18/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 18/89555	01-JUN-2018	01.0507.0507.004430.	**$860.61**	APR 19-MAY 18/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 18DB	01-JUL-2018	01.0507.0507.004610.	**$754.52**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JUL 18J&C	01-JUL-2018	01.0507.0507.004610.	**$1,013.54**	LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 18;67667	05-JUN-2018	01.0507.0507.003110.	**$55.46**	STORAGE SYSTEM, BROOM, OTHER SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 18;67667	05-JUN-2018	01.0507.0507.003100.	**$682.05**	OFC SUP, CHAIR MATS (5), OTHER SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 18/11213	13-JUN-2018	01.0507.0507.004430.	**$374.11**	MAY 9-JUN 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 18/98348	12-JUN-2018	01.0507.0507.004430.	**$471.32**	MAY 8-JUN 8/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9807828405	23-MAY-2018	01.0507.0507.004210.	**$37.99**	APR 24-MAY 23/18, WC RADIO
Dept Total							**$4,669.20**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 18;28361	05-JUN-2018	01.0508.0508.003010.	**$101.10**	128GB FLASH DRIVES (2), CABLE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 18;28361	05-JUN-2018	01.0508.0508.004542.	**$561.06**	ON-SITE STEALTH CAMERA FOR PRESERVE MONITORING, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 18;28361	05-JUN-2018	01.0508.0508.004212.	**$1.84**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 18;28361	05-JUN-2018	01.0508.0508.004999.	**$75.19**	JPM, TO BE REIMB, WCCF
Dept Total							**$739.19**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004212.	**$69.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004975.	**$899.40**	ANML MED CARE SUP, FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.003318.	**$45.05**	DISPOSABLE BOOT & SHOE COVERS, INSECT SPRAY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004999.	**-$6.29**	JPM, REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004975.	**$6.99**	FUNNELS FOR LIQUID MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.003200.	**$1,870.68**	TRAPS & CAGES, VERSA-NET FOR CATS, MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.003100.	**$292.66**	TRIPLE ANTIBIOTIC OINTMENT FOR FIRST AID KIT, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004999.	**$1.89**	JPM TO BE REIMB/REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004968.	**$111.79**	COLOR CODE DOT LABELS, SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0545.0545.004999.	**$156.75**	JPM, TO BE REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0545.0545.003901.	**$20.00**	ANIMAL SHELTERING MAG SUB, SEP 1/2018-2019, S SCHNEIDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0545.0545.003318.	**$9.98**	BROOM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0545.0545.004100.	**$4,643.44**	ZOOT HOSP, ANIMAL SURGICAL SVCS, BOARDING, MAY 18, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0545.0545.004968.	**$32.81**	CARE OF ANIMALS, SNAKE FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;18762	05-JUN-2018	01.0545.0545.004232.	**$368.45**	JUL 18-21/18, CONF AIRFARE, M VALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0545.0545.004212.	**$4.66**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0545.0545.003318.	**$19.53**	JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0545.0545.004975.	**$93.13**	FELINE NUTRITION SUPPLIMENTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0545.0545.004999.	**$4.07**	JPM, TO BE REFUNDED, ANML SVC
Dept Total							**$8,644.98**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0546.0546.004999.	**$2,079.98**	PORTACOOL CYCLONE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;05890	05-JUN-2018	01.0546.0546.003670.	**$72.52**	FILE CABINET, MOUNT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0546.0546.004999.	**$2,652.14**	BUILD EXPANSION CHGS, TRAILER RENTAL, PORT STG UNIT, BLINDS, SIGNS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;11694	11-JUN-2018	01.0546.0546.003670.	**$40.00**	MISTERS TO COOL DOG KENNELS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;18762	05-JUN-2018	01.0546.0546.003670.	**$490.98**	DOG & CAT FLAG, CUSTOM WILCO SIGN & BANNER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0546.0546.003670.	**$182.69**	WALL MT LOCK BOX, HOSE, TOTE FILE, GARBAGE CANS (2), FOOD CAN (10 GAL), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 18;22356	05-JUN-2018	01.0546.0546.004100.	**$1,183.32**	ANML SURGICAL SVCS, SPECIALIZED CARE, ANML SVC
Dept Total							**$6,701.63**	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1148	31-MAY-2018	01.0777.0211.009007.	**$3,493.75**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, MAY 1-31/18

0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1149	31-MAY-2018	01.0777.0211.009007.	**$393.03**	WA#1, OVERALL PROGRAM IMPLEMENTATION, MAY 1-31/18
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	48-62811-CN-005	24-MAY-2018	01.0777.0211.009007.	**$61,111.74**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, APR 21-MAY 18/18
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUN 18;26010	05-JUN-2018	01.0777.0211.009007.	**$86.32**	BOND COPIES
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2018169	07-JUN-2018	01.0777.0211.009007.	**$2,440.00**	JOB#61272-DS-007-001, WA#3, NEENAH AVE, MAY 1-31/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45123	31-MAY-2018	01.0777.0211.009005.	**$2,071.26**	MID#1027.1510, BRUSHY CREEK TRAIL, APR 26-MAY 25/18
Dept Total							**$69,596.10**	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1146	31-MAY-2018	01.0777.0212.009007.	**$1,812.50**	WA#6, SEWARD JUNCTION SOUTHWEST, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1149	31-MAY-2018	01.0777.0212.009007.	**$311.03**	WA#1, OVERALL PROGRAM IMPLEMENTATION, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	59440	07-JUN-2018	01.0777.0212.009007.	**$450.00**	P#5619, RIVER RANCH PARK, PHASE 2, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	ERIN MCCLELLAND MUSEUM SERVICES	WC-RR006	01-MAY-2018	01.0777.0212.009007.	**$644.40**	RFP#1707-176, RIVER RANCH INTERPRETIVE CENTER, APR 1-30/18
0777	0212	COMMISSIONER PCT 2	GLAZIER HOME LLC	1	15-MAY-2018	01.0777.0212.009007.	**$95,432.77**	RIVER RANCH PARK RESIDENCE, MAY 15/18
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	48-62811-CN-005	24-MAY-2018	01.0777.0212.009007.	**$15,902.49**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, APR 21-MAY 18/18
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 18;26010	05-JUN-2018	01.0777.0212.009007.	**$43.16**	BOND COPIES
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 18;99000	05-JUN-2018	01.0777.0212.009007.	**$39.00**	DEED RECORDATION AFFIDAVIT CONTRIBUTING ZONE PLAN
Dept Total							**$114,635.35**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	31994	05-JUN-2018	01.0777.0213.009007.	**$3,200.57**	P#201802, WA#2, RONALD REAGAN @ IH 35, MAY 1-31/18
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1147	31-MAY-2018	01.0777.0213.009007.	**$1,431.25**	WA#8, DB WOOD @ SH 29, MAY 1-31/18
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1149	31-MAY-2018	01.0777.0213.009007.	**$491.28**	WA#1, OVERALL PROGRAM IMPLEMENTATION, MAY 1-31/18
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-07	31-MAY-2018	01.0777.0213.009007.	**$1,217,827.49**	P#15092, GEORGETOWN ANNEX, MAY 1-31/18
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	201805319033	31-MAY-2018	01.0777.0213.009007.	**$1,973,945.88**	SOUTHWEST BYPASS REIMBURSEMENT, 281TR, PHASE 1
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	48-62811-CN-005	24-MAY-2018	01.0777.0213.009007.	**$62,391.55**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, APR 21-MAY 18/18
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-17	01-APR-2018	01.0777.0213.009007.	**$897,106.31**	P#23309-01, NORTH CAMPUS, APR 1-30/18
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0777.0213.009007.	**$499.00**	25 CLOSED MESH GRIP
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0777.0213.009007.	**$821.01**	SEWONA CABLE, HEX NUT, PLUG, FENDER WASH
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;46186	05-JUN-2018	01.0777.0213.009007.	**$69.95**	COMPUTER SUPPLIES
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0777.0213.009007.	**$198.00**	MATERIALS FOR HYDRANT
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A029442	07-MAY-2018	01.0777.0213.009007.	**$7,282.50**	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, APR 2-11/18
Dept Total							**$4,165,264.79**	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1149	31-MAY-2018	01.0777.0214.009007.	**$425.78**	WA#1, OVERALL PROGRAM IMPLEMENTATION, MAY 1-31/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1153	31-MAY-2018	01.0777.0214.009007.	**$1,534.00**	SOUTHEAST CORRIDOR, WA#7, MAY 1-31/18
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-5	10-MAY-2018	01.0777.0214.009007.	**$6,447.51**	P#17207030, WA#1, CR 366 WIDENING, APR 1-27/18
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	48-62811-CN-005	24-MAY-2018	01.0777.0214.009007.	**$43,326.21**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, APR 21-MAY 18/18

0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	6/1708-186	31-MAY-2018	01.0777.0214.009007.	**$298,792.28**	P#1708-186, CR 119, MAY 1-31/18
Dept Total							**$350,525.78**	
0777	0401	COMMISSIONERS COURT	BALCONES GEOTECHNICAL LLC	3/0116-034	02-MAR-2018	01.0777.0401.009007.	**$1,498.00**	P#0116-034, ANIMAL SHELTER, FEB 1-MAR 3/18
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1149	31-MAY-2018	01.0777.0401.009007.	**$16.38**	WA#1, OVERALL PROGRAM IMPLEMENTATION, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	48-62811-CN-005	24-MAY-2018	01.0777.0401.009007.	**$796.96**	P#62811, WA#5, CONSTRUCTION MANAGEMENT, APR 21-MAY 18/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11968	01-JUN-2018	01.0777.0401.009007.	**$10,221.42**	P#16042, ANIMAL SHELTER, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11969	01-JUN-2018	01.0777.0401.009007.	**$2,395.00**	P#16042, ANIMAL SHELTER, PHASE 2, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;26010	05-JUN-2018	01.0777.0401.009007.	**$64.74**	BOND COPIES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;42206	05-JUN-2018	01.0777.0401.009007.	**$228.00**	PORTABLE TOILETS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;44788	05-JUN-2018	01.0777.0401.009007.	**$219.99**	POWER FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;46186	05-JUN-2018	01.0777.0401.009007.	**$372.71**	COMPUTER SUPPLIES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;46719	05-JUN-2018	01.0777.0401.009007.	**$1,734.66**	CART ASSEMBLY/320 TEMP VALVE
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.05	31-MAY-2018	01.0777.0401.009005.	**$280.00**	P#WC1551, MAY 1-31/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	STR CONSTRUCTORS LTD	8/1702	31-MAY-2018	01.0777.0401.009007.	**$201,058.28**	P#1702, WILCO JAIL RENOVATIONS, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9808170794	01-JUN-2018	01.0777.0401.009007.	**$75.98**	PO 165728, MAY 2-JUN 1/18, ANML SHELTER/ITS
Dept Total							**$218,962.12**	
0831	0231	ADMIN/MGMT	Collins, Ryan C	06/13/18-COLLINS	13-JUN-2018	01.0831.0231.004232.	**$148.00**	MEALS FOR TXDOT PLANNING CONF, JUN 5-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gibson, Todd A	06/13/18-GIBSON	13-JUN-2018	01.0831.0231.004232.	**$148.00**	MEALS FOR TXDOT PLANNING CONF, JUN 5-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hepworth, Emily I	06/14/18A-HEPWORTH	14-JUN-2018	01.0831.0231.004231.	**$82.90**	NEW EMPLOYEE MOVING COSTS, CAR RENTAL, APR 15-16/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hepworth, Emily I	06/14/18B-HEPWORTH	14-JUN-2018	01.0831.0231.004231.	**$2,044.55**	NEW EMPLOYEE RELOCATION EXP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;74925	05-JUN-2018	01.0831.0231.003901.	**$19.98**	AUSTIN AMER STATESMAN SUB, MAY 10-JUL 10/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;74925	05-JUN-2018	01.0831.0231.004232.	**$225.00**	TXDOT PLANNING CONF REG, A JOHNSON, JUN 4-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004231.	**$435.67**	AVIS RENTAL CAR FOR OUTREACH SURVEYS, MAY 8-18/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004212.	**$16.70**	USPS CERTIF MAIL & STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.003670.	**$0.92**	PUBLIC STORAGE SALES TAX
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, MAY 20-JUN 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.003306.	**$77.97**	EINSTEIN CATERING FOR RTCC QRTLY MTG, MAY 8/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004232.	**$450.00**	TXDOT PLANNING CONF REG, R COLLINS & T GIBSON, JUN 4-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004211.	**$512.39**	SPECTRUM BUSINESS VOICE, MAY 23-JUN 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.003670.	**$2,400.00**	HOTEL FOR 2018 ACC WASHINGTON TRIP, D MIERS, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004210.	**$1,055.51**	SPECTRUM BUSINESS INTERNET, MAY 23-JUN 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004210.	**$69.00**	CISCO WEBEX PREM, MAY 18-JUN 17/18
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004232.	**$550.00**	2018 TTAT CONF REG, N SAMUEL & Z LOFTON, MAY 2-4/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.003100.	**$51.89**	OFC DEPOT, GENERAL OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.004999.	**$80.75**	LONE STAR PLAQUE FOR BOARD MEMBER, M POWELL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 18;96232	05-JUN-2018	01.0831.0231.003100.	**$11.18**	PUBLIC STORGE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	06/13/18-JOHNSON	13-JUN-2018	01.0831.0231.004232.	**$148.00**	MEALS FOR TXDOT PLANNING CONF, JUN 5-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lofton, Zachary T	06/14/18-LOFTON	14-JUN-2018	01.0831.0231.004231.	**$1,545.67**	NEW EMPLOYEE RELOCATION COSTS, Q&M MOVING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Reese, Lena N	06/13/18-REESE	13-JUN-2018	01.0831.0231.004232.	**$6.54**	MILEAGE TO TX DEMOGRAPHIC CONF, MAY 23-24/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	06/13/18A-VED	13-JUN-2018	01.0831.0231.004232.	**$1,213.79**	TXDOT PLANNING CONF REG & TRAVEL EXP, JUN 5-7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	06/13/18B-VED	13-JUN-2018	01.0831.0231.004232.	**$6.54**	MILEAGE TO TX DEMOGRAPHIC CONF, MAY 23-24/18, CAMPO ADMIN
Dept Total							**$11,395.95**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;03295	05-JUN-2018	01.0882.0882.003523.	**$1,387.11**	JACK BODY, O RINGS, FLAP SET, ALTERNATOR, MIRROR, ELBOW, PIPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;03295	05-JUN-2018	01.0882.0882.003001.	**$94.14**	VALVE, HOSE (2)
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;03295	05-JUN-2018	01.0882.0882.004543.	**$63.64**	SPIN ON FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;03295	05-JUN-2018	01.0882.0882.003524.	**$350.00**	2015 WHITE FORD F450, 2012 WHITE CHEVY SILVERADO 3500, TOWING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003524.	**$54.39**	REGISTRATION FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003525.	**$89.79**	TIRE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003522.	**$43.40**	BRAKE BATTERY, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.004212.	**$12.90**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003523.	**$1,411.21**	FILTERS, SEAL KIT, BELT, REGULATOR REPAIR, STARTER, COMPRESSOR, INNERTUBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003303.	**$46.73**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.003001.	**$13.18**	HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 18;34193	05-JUN-2018	01.0882.0882.004543.	**$0.00**	
Dept Total							**$3,566.49**	
0999	0000	Default	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0000.106000.	**-$20.87**	JPM, REFUND, MOT
Dept Total							**-$20.87**	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;20475	05-JUN-2018	01.0999.0341.009007.	**$175.24**	CLIENT MEDS, M SCHOENIE, H SHARKEY, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;20507	05-JUN-2018	01.0999.0341.009007.	**$16.40**	CLIENT MEALS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;20507	05-JUN-2018	01.0999.0341.009007.	**$124.25**	UNIFORMS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;20507	05-JUN-2018	01.0999.0341.009007.	**$197.20**	CLIENT MEDS, M SCHOENIE, H SHARKEY, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$59.00**	MAY 22/18, CLIENT TRANSP, MS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$526.80**	CPR FACE SHIELDS & THERMOMETER, CITY OF RR

0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$99.00**	MEDICAL RECORD SOFTWARE, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$178.66**	JUN 4/18, MTG LODGING, D SLEDGE, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$195.00**	MEDICAL SUPPLIES, DH, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$160.56**	OFC SUP, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$5.80**	MONTHLY SCHEDULING FEES, MOT EXP
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$6.00**	MAY 14/18, MTG PARKING, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$143.91**	MEDICAL SUPPLIES, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;97735	05-JUN-2018	01.0999.0341.009007.	**$105.00**	MAY 23/18, JUN 4/18, CLIENT TRANSP, MS, HS, CITY OF RR
Dept Total							**$1,992.82**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201804WC	15-MAY-2018	01.0999.0401.009005.	**$192.00**	APR 18, INTERLOCK SERVICE, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201805WC	31-MAY-2018	01.0999.0401.009005.	**$123.00**	MAY 18, INTERLOCK SERVICE, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	CENTER FOR WELL BEING OF AUSTIN LLC	CFWB 06/15/18	15-JUN-2018	01.0999.0401.009005.	**$691.32**	JUN 14/18, LINE IN BAL (7), TEXAS VETERAN'S COMM GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10244685170	29-MAY-2018	01.0999.0401.009005.	**$1,399.16**	Dell Latitude 5580 with monitor stand and HDMI m/m black device cable
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9080651	31-MAY-2018	01.0999.0401.009005.	**$200.00**	MAY 18, SCRAM FEES, 2018 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520185	31-MAY-2018	01.0999.0401.009005.	**$55.00**	MAY 18 SCREENING, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	648029	05-JUN-2018	01.0999.0401.009005.	**$695.00**	TESTING CUPS (250), 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000505964	25-MAY-2018	01.0999.0401.009005.	**$584.59**	HP Laser Jet M553dn Laser Printer - Color
0999	0401	COMMISSIONERS COURT	STAPLES BUSINESS ADVANTAGE	3379009274	25-MAY-2018	01.0999.0401.009005.	**$40.36**	BLACK DOC COVERS 6PK, 2018 VETERANS GRANT
Dept Total							**$3,980.43**	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	59441	07-JUN-2018	01.0999.0514.009005.	**$36,805.00**	MAY 18, PROF SERVICE, RIVER RANCH INTERPRETIVE CENTER
Dept Total							**$36,805.00**	
0999	0541	EMERGENCY MANAGEMENT	BEARCOM	4696607	21-MAY-2018	01.0999.0541.009007.	**$7,554.79**	Radio Communications Equipment including mobile radios, antennas, and radio accessories.
0999	0541	EMERGENCY MANAGEMENT	BEARCOM	4698532	26-MAY-2018	01.0999.0541.009007.	**$56,386.39**	WAIS ENTERPRISE
0999	0541	EMERGENCY MANAGEMENT	BEARCOM	4701858	07-JUN-2018	01.0999.0541.009007.	**$359.07**	Radio Communications Equipment including mobile radios, antennas, and radio accessories.
Dept Total							**$64,300.25**	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9808234929	01-JUN-2018	01.0999.0545.009005.	**$37.99**	MAY 2-JUN 1/18, PETSMART
Dept Total							**$37.99**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 18;36857	05-JUN-2018	01.0999.0582.009005.	**$722.04**	HOOK SWITCH ADAPTERS, HEADSETS, 911 COMM
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9808832416	10-JUN-2018	01.0999.0582.009005.	**$113.97**	MAY 11-JUN 10/18, 2018 911 ADD
Dept Total							**$836.01**	
Grand Total							**$5,877,938.75**	