Fund Requirements Report
Through Disbursement Date: 24-JUL-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JEFFREY CURTSINGER	26391	02-JUL-2018	01.0100.0000.209800.	**$3,000.00**	C#12-0710-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	JOHN SAVAGE	26373	02-JUL-2018	01.0100.0000.209800.	**$2,500.00**	C#13-1954-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0100.0000.341700.	**-$402.06**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0100.0000.341400.	**-$1,299.24**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	THIRD ADMINISTRATIVE JUDICIAL REGION	07/16/18	16-JUL-2018	01.0100.0000.106000.	**$108.39**	REFUND FOR 2017 WORKERS COMP ADJUSTMENT
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0183-T395	05-JUL-2018	01.0100.0000.207022.	**$5,431.45**	WRIT#18-0183-1395, ANDERSON MILL 9708 LTD, JUN 27/18, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0183-T395	05-JUL-2018	01.0100.0000.341902.	**-$150.00**	WRIT#18-0183-1395, ANDERSON MILL 9708 LTD, JUN 27/18, CONST#2
Dept Total							**$9,188.54**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 18;51233	05-JUL-2018	01.0100.0212.003901.	**$47.50**	ANNUAL RENEWAL, WILCO SUN, PCT#2
Dept Total							**$47.50**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	07/16/18	16-JUL-2018	01.0100.0213.004232.	**$6.54**	JUN 1-29/18, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	07/16/18	16-JUL-2018	01.0100.0213.004231.	**$215.28**	JUN 1-29/18, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 18;36526	05-JUL-2018	01.0100.0213.004210.	**$80.51**	MAY 6-JUN 5/18, SUDDENLINK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 18;36526	05-JUL-2018	01.0100.0213.004211.	**$127.49**	JUN 22-JUL 21/18, FRONTIER COMM, PCT#3
Dept Total							**$429.82**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	139;MOT	01-JUL-2018	01.0100.0341.004211.	**$20.72**	JUN 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;07114	05-JUL-2018	01.0100.0341.004541.	**$10.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;07114	05-JUL-2018	01.0100.0341.004908.	**$8.70**	PHARM, JM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;29963	05-JUL-2018	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;29963	05-JUL-2018	01.0100.0341.003311.	**$6.00**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;92349	05-JUL-2018	01.0100.0341.004908.	**$48.82**	CLIENT GROCERIES, MED SUP, PHARM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004908.	**$72.00**	JUN 7/18, CLIENT TRANSP, SM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.003100.	**$29.38**	OFC SUPPLIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004210.	**$79.95**	EFAX CORP, INV#123934, INTERNET & FAX FEES, MAY 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004210.	**$3.27**	PRACTICE FUSION-TAX, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004505.	**$17.40**	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004908.	**$140.00**	JUN 25/18, CLIENT TRANSP, SM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004908.	**$35.00**	JUN 22/18, CLIENT TRANSP, CF, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004908.	**$53.00**	JUN 25/18, CLIENT TRANSP, GH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0100.0341.004908.	**$60.00**	JUN 26/18, CLIENT TRANSP, MH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97994	05-JUL-2018	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97994	05-JUL-2018	01.0100.0341.004908.	**$524.21**	CLIENT EMER LODGING, GROCERIES, TRANSP, PSYCH & MED CARE, MOT
Dept Total							**$1,122.45**	
0100	0400	COUNTY JUDGE	Odom, Constance E	07/11/18	11-JUL-2018	01.0100.0400.004231.	**$93.74**	MAY 15-JUN 27/18, EXP REIMB, C/JUDGE
Dept Total							**$93.74**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	214;HR	01-JUL-2018	01.0100.0402.004211.	**$10.87**	JUN 18, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;43053	05-JUL-2018	01.0100.0402.004208.	**$240.00**	JUN 29/18- JUN 29/19, LUCIDCHART SOFTWARE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;43053	05-JUL-2018	01.0100.0402.004232.	**$1,074.09**	JUN 16-20/18, CONF LODGING, T RAYMORE, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;43053	05-JUL-2018	01.0100.0402.004232.	**$61.09**	JUN 15-20/18, CONF PARKING, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;43053	05-JUL-2018	01.0100.0402.004232.	**$48.25**	JUN 18/18, CONF UBER, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**-$178.54**	JUN 15-20/18, CONF LODGING REFUND, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**$53.11**	JUN 19/18, CONF UBER, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**$1,252.63**	JUN 15-20/18, CONF LODGING, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**$62.90**	JUN 20/18, CONF UBER, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**$40.68**	JUN 17/18, CONF UBER, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;92995	05-JUL-2018	01.0100.0402.004232.	**$52.39**	JUN 15/18, CONF UBER, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;93043	05-JUL-2018	01.0100.0402.004232.	**$9.99**	PHOTOSHOP ONLINE TRAINING REG, R NEKOLAICHUK, HR
Dept Total							**$2,727.46**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 18;00176	07-JUL-2018	01.0100.0403.004350.	**$763.20**	MARRIAGE LICENSE ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 18;00176	07-JUL-2018	01.0100.0403.003100.	**$60.52**	PAPER, C/CLK
Dept Total							**$823.72**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	247;C/CLKA	01-JUL-2018	01.0100.0404.004211.	**$9.26**	JUN 18, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 18;77236	07-JUL-2018	01.0100.0404.003100.	**$79.65**	OFC SUP, C/CLK
Dept Total							**$88.91**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03982-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	DEVON MATTHEW CONNER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-04777-2	06-JUL-2018	01.0100.0425.004134.	**$325.00**	C#17-04778-2, 17-05597-2, JESSERAY GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-07606-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	ERNEST ALONZO MORENO, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-00147-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JOSHUA J MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-02711-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JANIE YBARRA GALVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-02728-1	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#18-02729-1, JOSEPH PATRICK MCCATTY, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	18-02511-1	06-JUL-2018	01.0100.0425.004134.	**$350.00**	C#18-02512-1, MINDY SUE GUTHRIE, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0044-CPS425C	06-JUL-2018	01.0100.0425.004131.	**$225.00**	HF, EF, APR 9/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0104-CPSC1C	06-JUL-2018	01.0100.0425.004131.	**$300.00**	PS, HS, AS, MAY 21-22/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0167-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$300.00**	KT, MAY 11-22/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0170-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$852.90**	LZ, JZ, JV, CV, ND, MAY 14-24/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0004-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$225.00**	TP, DA, GA, LA, APR 3/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0053-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$1,200.00**	JP, APR 13-JUN 5/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0085-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$1,788.64**	ARJR, SR, AR, MAY 29-JUN 21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-05380-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	NIGEL PHILLIP ANTOINE, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-06539-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JAMES JUSTICE WEBB, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-02457-2	06-JUL-2018	01.0100.0425.004134.	**$325.00**	C#16-02458-2, 16-02459-2, HENRY PAUL PARKER III, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-03761-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	DESTIN WILLIAM ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-03239-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#17-03240-2, RAYMOND WARE JR, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	18-03016-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#18-03017-2, TRACY JOSEPH SEMIEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-04484-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	TOMMY WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	16-06226-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	DARRIEN CHRISTOPHER BURCH, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-07169-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	SAVANNAH ARTINA JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-07906-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	RONALD HOUSEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-02354-2	06-JUL-2018	01.0100.0425.004134.	**$210.00**	BELINDA AGUILAR, APR 30-JUN 25/18, CC#2

0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0019-CPSC1E	06-JUL-2018	01.0100.0425.004131.	**$315.00**	KD, MAY 4-8/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0079-CPSC1C	06-JUL-2018	01.0100.0425.004131.	**$225.00**	KM, JUN 26/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0113-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$315.00**	VC, JUN 19-21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0164-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$502.50**	AG, ZG, JKG, MAY 2-JUN 11/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0167-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$412.50**	KT, MAY 15-23/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0015-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$670.13**	IG, JVS, SV, APR 2-JUN 7/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0068-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$1,720.55**	JWJR, BW, APR 28-JUN 10/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0085-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$307.50**	ARJR, SR, AR, JUN 21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0090-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$735.00**	JS, JS, JUN 5-28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0093-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$1,042.50**	XS, XS, JUN 3-29/18, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-03866-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	RUDY ESPARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-06103-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	EVAN ANDREW TYSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-06661-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	JOSE ALBERTO ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-07801-1	06-JUL-2018	01.0100.0425.004134.	**$225.00**	MELISSA ANN GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	16-06516-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	HERNAN ABEL MARTINEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-03873-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JERRY VICTOR GIANNETTA, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-05567-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	BRIAN KEITH LYONS, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-03193-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	KEVIN MATTHEW TERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-02270-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JESUS JOEL MONTES-ESQUIVEL, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	DECLINED TO PROSECUTE;CR	06-JUL-2018	01.0100.0425.004134.	**$225.00**	CORNELL RICHARD, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-02958-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	KIARA GENTRY, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	17-02980-2	06-JUL-2018	01.0100.0425.004134.	**$475.00**	C#18-02065-2, 18-02067-2, 18-02068-2, 18-02069-2, 18-02066-2, JOE ANGEL BRITO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-03188-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	SEAN DOUGLAS CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF DAVID N BROWN	18-0096-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$525.00**	PC, JUN 8-29/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	14-01188-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#15-01349-2, GUMECINDO CHATO IBARRA III, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	12-07701-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	KELLY RAY GORBET, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-03764-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	LAURENZE ANDRE FAISON, JUL 21/17-JUN 18/18, CC#2
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0019-CPSC1E	06-JUL-2018	01.0100.0425.004131.	**$510.00**	KD, APR 2-MAY 8/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0132-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$157.50**	LSC, APR 2-JUN 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0134-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$225.00**	CP, JUN 16-21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	18-0002-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$495.00**	BI, APR 16-JUN 12/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1B	06-JUL-2018	01.0100.0425.004131.	**$307.05**	VR, MAY 23-24/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0170-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$547.50**	JZ, LZ, ND, APR 23-MAY 24/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0179-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$300.00**	W, JUN 13-15/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0180-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$307.05**	KA, DA, KA, MAY 25-JUN 7/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	18-0037-CPSC1A	06-JUL-2018	01.0100.0425.004131.	**$682.50**	JA, MA, KT, APR 1-MAY 30/18, CC#1

0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	18-0074-CPSC1	06-JUL-2018	01.0100.0425.004131.	**$637.50**	F, MAY 22-JUN 8/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-06338-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#17-06337-2, JEFFREY DESHAY HOLLOWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-07417-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#17-07418-2, CHARLES BENJAMIN ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	18-00962-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	CAMERON KIERIA BURKS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-04712-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JUSTIN RASHAD GILBERT, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	18-02509-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#18-02519-2, ASHLEY NICOLE GEORGE, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E18-018-2	06-JUL-2018	01.0100.0425.004134.	**$300.00**	SHAWN BANFIELD, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	EXTRADITION;BJ	06-JUL-2018	01.0100.0425.004134.	**$300.00**	BRUCE JENKINS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-06200-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	DESHAWN LEVAY BALDWIN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-08009-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JUSTIN DAKOTA AYERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-01858-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#18-01859-2, RICHARD MCKINNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JUN 18;VET CRT	06-JUL-2018	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT JUN 18, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-02429-1	06-JUL-2018	01.0100.0425.004134.	**$300.00**	AARON MAURICE SCHOCH, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	15-04663-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#16-06187-2, CHRISTIAN LERE MAY, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-00501-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	REYNIER SALVADOR JIMENEZ-TAMAYO, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-01032-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JAQUAZE TRE VON WILLIAMS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-03280-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JESSICA SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-00399-1	06-JUL-2018	01.0100.0425.004134.	**$225.00**	VICTOR ROLFE IVERY, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-03026-1	06-JUL-2018	01.0100.0425.004134.	**$225.00**	MARIO ANDRES SUAREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-05444-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	SARAH ANN MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-07860-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	STEFFNIE MARIE STONE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-02647-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	JONATHAN LYNN LAWHON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-06170-2	06-JUL-2018	01.0100.0425.004134.	**$225.00**	BRYAN KEITH CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-01308-2	06-JUL-2018	01.0100.0425.004134.	**$275.00**	C#18-03302-2, JOSE OBED ARRIAGA JR, CC#2
Dept Total							**$31,266.32**	
0100	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	151;CC4	01-JUL-2018	01.0100.0429.004211.	**$5.28**	MAY 11-JUN 29/18, CC#4
Dept Total							**$5.28**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0839-K368	09-JUL-2018	01.0100.0435.004132.	**$800.00**	RUSSELL CARL NAUMANN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1507-K277	09-JUL-2018	01.0100.0435.004132.	**$600.00**	JESSE GARZA, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-2380-K277	09-JUL-2018	01.0100.0435.004132.	**$600.00**	ERNEST ALONZO MORENO, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-0945-K368	09-JUL-2018	01.0100.0435.004132.	**$750.00**	MINDY SUE GUTHRIE, 368TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-0946-K368	09-JUL-2018	01.0100.0435.004132.	**$600.00**	MINDY SUE GUTHRIE, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-0767-K368	09-JUL-2018	01.0100.0435.004132.	**$600.00**	LINDSAY MICHELE FRANCIS-FRANK, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-0074-K368	09-JUL-2018	01.0100.0435.004132.	**$600.00**	MONTE CURTIS OERTLI, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	16-0203-J277	21-JUN-2018	01.0100.0435.004133.	**$1,000.00**	C#17-0263-J277, BXP, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-1004-K368	09-JUL-2018	01.0100.0435.004132.	**$600.00**	STANLEY WAYNE GARRISO JR, 368TH
0100	0435	DISTRICT COURTS	PRIME FOCUS FORENSICS LLC	05/31/18	31-MAY-2018	01.0100.0435.004100.	**$2,312.50**	C#13-0826-K277, EXAM AND CASE EXPENSE, C HARMEL, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-1652-K368	09-JUL-2018	01.0100.0435.004132.	**$2,000.00**	JACK AUSTIN ROBBINS, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	15-2381-K368	09-JUL-2018	01.0100.0435.004132.	**$300.00**	ANGELA ROSE ARMENDARIZ, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-2017-K368	09-JUL-2018	01.0100.0435.004132.	**$600.00**	SARAH CORRINNE HOWELL, 368TH
Dept Total							**$11,362.50**	

0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	247;26TH	01-JUL-2018	01.0100.0436.004211.	**$5.57**	JUN 18, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 18;88466	05-JUL-2018	01.0100.0436.003900.	**$240.00**	STATE BAR OF TX DUES, D. KING, 26TH
Dept Total							**$245.57**	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	247;277TH	01-JUL-2018	01.0100.0437.004211.	**$3.37**	MAY 3-JUN 29/18, 277TH
Dept Total							**$3.37**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 18;47185	05-JUL-2018	01.0100.0439.003100.	**$162.22**	OFC SUP, 395TH
Dept Total							**$162.22**	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	06/16/18	16-JUN-2018	01.0100.0440.004232.	**$972.00**	JUN 10-15/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	53728547	09-JUL-2018	01.0100.0440.003301.	**$147.55**	Blanket for Fuel - February thru Sept 2018
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;19992	05-JUL-2018	01.0100.0440.004932.	**$13.25**	C#16-2235-K368, COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;38898	07-JUL-2018	01.0100.0440.003006.	**$29.84**	EXT CORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;38898	07-JUL-2018	01.0100.0440.004932.	**$127.14**	C# 18-1114-K368, COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;44949	05-JUL-2018	01.0100.0440.004236.	**$1,365.00**	JUL 2-3/18, INMATE TRANSP (JWR), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.004232.	**-$317.39**	AUG 12-19/18, CONF FLIGHT REFUND, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.004232.	**-$30.00**	AUG 12-19/18, CONF FLIGHT SERV CHARGE REFUND, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.004232.	**$317.39**	AUG 12-19/18, CONF FLIGHT, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.004232.	**$30.00**	AUG 12-19/18, CONF FLIGHT SERV CHARGE, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.003398.	**$53.98**	DVD 100 PACK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 18;93367	05-JUL-2018	01.0100.0440.003100.	**$71.92**	USB FLASH DRIVE (8), D/ATTY
Dept Total							**$2,780.68**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;03866	07-JUL-2018	01.0100.0450.004216.	**$102.00**	ANNUAL PO BOX RENTAL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;03866	07-JUL-2018	01.0100.0450.004212.	**$17.22**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	JUL 18;D/CLK	12-JUL-2018	01.0100.0450.004212.	**$12,000.00**	POSTAGE METER REFILL, D/CLK
Dept Total							**$12,119.22**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;38948	05-JUL-2018	01.0100.0451.004999.	**-$20.83**	JPM, REFUNDED, JP#1
0100	0451	J.P. PRECINCT 1	NEOPOST USA INC	15344514	07-MAR-2018	01.0100.0451.004216.	**$171.00**	INK CARTRDGE, JP#1
Dept Total							**$150.17**	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	247;JP2	01-JUL-2018	01.0100.0452.004211.	**$16.64**	JUN 18, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;11482	07-JUL-2018	01.0100.0452.003670.	**$500.00**	USE OF DONATIONS - SEP 27/18, MENTORING PRGRAM EVENT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;11482	07-JUL-2018	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, JUN 18, E STAUDT, JP#2
Dept Total							**$556.61**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;42745	05-JUL-2018	01.0100.0453.003100.	**$10.15**	REPORT COVERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;42745	05-JUL-2018	01.0100.0453.003100.	**$339.30**	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;42745	05-JUL-2018	01.0100.0453.003100.	**$36.79**	PRINTER RIBBON, JP#3
Dept Total							**$386.24**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;27816	05-JUL-2018	01.0100.0454.004232.	**$173.16**	JUN 19-20/18, CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;27816	05-JUL-2018	01.0100.0454.004232.	**$63.30**	JUN 19/18, CONF MEAL, V BOLANDER, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;27816	05-JUL-2018	01.0100.0454.004232.	**$29.45**	JUN 20/18, CONF MEAL, V BOLANDER, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;27816	05-JUL-2018	01.0100.0454.004212.	**$1,012.77**	POSTAGE, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;27816	05-JUL-2018	01.0100.0454.004232.	**$173.16**	JUN 19-20/18, CONF LODGING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.003100.	**$149.34**	POST-IT (10), FILE JACKETS(2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.004232.	**$93.47**	JUN 4/18, TRAINING FOOD (13), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.004410.	**$166.00**	NOTARY STAMP, A SUTTON, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.004232.	**$104.66**	JUN 4-6/18, TRAINING LODGING, J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.004232.	**$232.31**	JUN 6/18, TRAINING FOOD (13), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.003100.	**$136.00**	LAMINATION, FOAM MOUNT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.004544.	**$100.00**	TIME STAMP REPAIR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;91737	05-JUL-2018	01.0100.0454.003100.	**$61.97**	OFC SUP,JP#4
Dept Total							**$2,495.59**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	247;C/ATTY	01-JUL-2018	01.0100.0475.004211.	**$123.04**	JUN 18, C/ATTY
0100	0475	COUNTY ATTORNEY	Carley, Malori C	06/19/18	19-JUN-2018	01.0100.0475.004231.	**$184.86**	APR 16-JUN 18/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Farrell, Andrea N	07/16/18	16-JUL-2018	01.0100.0475.004232.	**$270.00**	JUL 8-13/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20180630	30-JUN-2018	01.0100.0475.004210.	**$16.00**	SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	07/13/18	13-JUL-2018	01.0100.0475.004705.	**$10.00**	JUL 13/18, FINGER PRINTS, Z GALLIETT, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	07/13/18A	13-JUL-2018	01.0100.0475.004705.	**$10.00**	JUL 13/18, FINGER PRINTS, S ALSTON, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	07/13/18B	13-JUL-2018	01.0100.0475.004705.	**$10.00**	JUL 13/18, FINGER PRINTS, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	Morales, Carmen R	07/16/18	16-JUL-2018	01.0100.0475.004232.	**$385.54**	JUL 8-13/18, EXP REIMB, C/ATTY
Dept Total							**$1,009.44**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 18;02987	05-JUL-2018	01.0100.0492.004251.	**$61.69**	BACK SUPPORT BELT (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 18;10969	05-JUL-2018	01.0100.0492.004251.	**$550.00**	EQUIP CALIBRATION (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 18;97229	05-JUL-2018	01.0100.0492.004251.	**$31.97**	LUFKIN 4" MEASURING WHEEL, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9809692442	23-JUN-2018	01.0100.0492.004210.	**$180.95**	MAY 24-JUN 23/18, ELEC
Dept Total							**$824.61**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;07477	05-JUL-2018	01.0100.0494.004212.	**$8.04**	POSTAGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;07477	05-JUL-2018	01.0100.0494.003011.	**$560.00**	JUN 30/18-JUN 29/18, NIGP DIGITAL LICENSE (5), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;07477	05-JUL-2018	01.0100.0494.004232.	**$71.10**	ONLINE TRAINING, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;07477	05-JUL-2018	01.0100.0494.003900.	**$854.00**	NIGP ANNUAL MEMBERSHIP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;42152	05-JUL-2018	01.0100.0494.004999.	**$14.78**	JPM, TO BE REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;42152	05-JUL-2018	01.0100.0494.004232.	**$650.00**	OCT 22-25/18, CONF REG, B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;42152	05-JUL-2018	01.0100.0494.004232.	**$147.80**	JUN 5-9/18, CONF CAR RENTAL, J GRIMALDO, M GURKA , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;46359	05-JUL-2018	01.0100.0494.003100.	**$104.07**	OFC SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;46359	05-JUL-2018	01.0100.0494.003120.	**$124.22**	INK CARTRIDGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$26.34**	JUN 6/18, CONF FUEL, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$142.20**	ONLINE TRAINING, R BAKER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$319.70**	JUN 6-8/18, CONF LODGING, M GURKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$15.00**	JUN 8/18, CONF FUEL, J GRIMALDO, M GURKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$8.25**	JUN 6/18, CONF PARKING, J GRIMALDO, M GURKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 18;57580	05-JUL-2018	01.0100.0494.004232.	**$319.70**	JUN 6-8/18, CONF LODGING, J GRIMALDO, PUR

0100	0494	PURCHASING DEPT	Skiles, Thomas B	06/16/18	16-JUN-2018	01.0100.0494.004232.	**$77.61**	JUN 11-12/18, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	Smith, Erica A	06/16/18	16-JUN-2018	01.0100.0494.004232.	**$77.61**	JUN 11-12/18, EXP REIMB, PUR
Dept Total							**$3,520.42**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;00072	05-JUL-2018	01.0100.0495.004232.	**$85.00**	JUL 11/18, WEB TRAINING, L MOORE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;40026	05-JUL-2018	01.0100.0495.004232.	**$281.91**	JUN 16-20/18, CONF LODGING, D CARLSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;81669	05-JUL-2018	01.0100.0495.004232.	**$24.97**	JUN 17/18, CONF TAXI, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;81669	05-JUL-2018	01.0100.0495.004232.	**$18.78**	JUN 23/18, CONF TAXI, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;81669	05-JUL-2018	01.0100.0495.004232.	**$316.35**	JUN 17-20/18, CONF LODGING, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;89177	05-JUL-2018	01.0100.0495.004212.	**$1.84**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 18;89177	05-JUL-2018	01.0100.0495.003900.	**$405.00**	JUN 1/18 - MAY 31/19, CPA MEMB DUES, J KILEY, AUD
Dept Total							**$1,133.85**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;57618	05-JUL-2018	01.0100.0499.004232.	**$610.20**	JUN 3-7/18, CONF LODGING, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;57618	05-JUL-2018	01.0100.0499.004999.	**-$16.00**	JPM, REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;57618	05-JUL-2018	01.0100.0499.003100.	**$92.79**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;57618	05-JUL-2018	01.0100.0499.004232.	**$99.00**	JUN 14/18, WEBINAR, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;57618	05-JUL-2018	01.0100.0499.004999.	**$16.00**	JPM, TO BE REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;99193	05-JUL-2018	01.0100.0499.004232.	**$610.20**	JUN 3-7/18, CONF LODGING, B OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;99193	05-JUL-2018	01.0100.0499.004232.	**$1,225.00**	JUL 27- 31/18, IAAP SUMMIT REG, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;99193	05-JUL-2018	01.0100.0499.004232.	**$650.20**	JUN 3-7/18, CONF LODGING, PARKING, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;99193	05-JUL-2018	01.0100.0499.003100.	**$594.06**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9810274125	03-JUL-2018	01.0100.0499.004210.	**$38.11**	JUN 4-JUL 3/18, TAX A/C
Dept Total							**$3,919.56**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 18;70234	03-JUN-2018	01.0100.0503.004211.	**$3,438.76**	JUL 3-AUG 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 18;70234	03-JUN-2018	01.0100.0503.004211.	**$3,426.80**	JUN 3-JUL 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 18;40998	04-JUL-2018	01.0100.0503.004210.	**$274.75**	JUL 4-AUG 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 18;83957	12-JUL-2018	01.0100.0503.004210.	**$46.94**	JUL 12-AUG 11/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;03313	07-JUL-2018	01.0100.0503.004211.	**$51.22**	JUL 7-AUG 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;24714	07-JUL-2018	01.0100.0503.004211.	**$20.04**	JUL 4-AUG 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;47114	10-JUL-2018	01.0100.0503.004211.	**$82.08**	JUL 10-AUG 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;51365	10-JUL-2018	01.0100.0503.004211.	**$20.04**	JUL 10-AUG 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;57053	10-JUL-2018	01.0100.0503.004211.	**$15.62**	JUL 10-AUG 9/18, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;85214	10-JUL-2018	01.0100.0503.004211.	**$82.08**	JUL 10-AUG 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.004232.	**$21.98**	ONLINE COURSE REG, S GIETZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.003115.	**$13.93**	BATTERIES FOR DELL ACTIVE PENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.004544.	**$160.00**	LABOR FOR EQUIPMENT REPAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.003115.	**$263.16**	MATERIAL TO REPAIR EQUIPMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.003601.	**$75.00**	PLAQUE, TUMBLER CUP W/ENGRAVING, O COUFAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.004231.	**$60.00**	TOLLS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0503.004505.	**$199.00**	JUN 5-JUL 5/18, ARC2EARTH MAINT/SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	Stephens, Janessa R	06/10/18	10-JUN-2018	01.0100.0503.004232.	**$292.90**	JUN 4-10/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679070718	07-JUL-2018	01.0100.0503.004210.	**$701.17**	JUL 17-AUG 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226070918	09-JUL-2018	01.0100.0503.004210.	**$1,087.49**	JUL 19-AUG 18/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799070718	07-JUL-2018	01.0100.0503.004210.	**$80.41**	JUL 17-AUG 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9810018636	01-JUL-2018	01.0100.0503.004210.	**$228.00**	10/2/16-10/1/17 QTY 5 UNLIMITED BROADBAND AIRCARD ACCESS @ $37.99 PER MO.; DIR-TSO-3415;
Dept Total							**$10,641.37**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.0509.004510.	**$21.43**	WATER NOZZLE, BRASS HOSE W/ SHUTOFF, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;26002	05-JUL-2018	01.0100.0509.004510.	**$4.03**	VALVE REPAIR KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;26002	05-JUL-2018	01.0100.0509.004510.	**$11.38**	NITROGEN CONTENTS/EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;26002	05-JUL-2018	01.0100.0509.004510.	**$170.00**	HP62 DISPOSABLE CYL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;26002	05-JUL-2018	01.0100.0509.003001.	**$45.61**	VALVE REMOVER TOOL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;26002	05-JUL-2018	01.0100.0509.003001.	**$349.81**	VACUUM PUMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;47078	05-JUL-2018	01.0100.0509.003001.	**$241.56**	LADDER AND CHAIN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;67527	05-JUL-2018	01.0100.0509.003001.	**$201.66**	MANIFOLD GAUGES (2), HOSE ADAPTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;67527	05-JUL-2018	01.0100.0509.004232.	**$1,009.51**	JUN 4-8/18, CONF CAR RENTAL, LODGING, SAME DAY CHANGE FEE, T SOLIS, J JONES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;91007	05-JUL-2018	01.0100.0509.003900.	**$180.00**	ISA MEMBERSHIP RENEWAL, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;91007	05-JUL-2018	01.0100.0509.004810.	**$2,251.62**	IRRIGATION REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;95833	05-JUL-2018	01.0100.0509.004510.	**$405.62**	ENTRY LEVER ASSEMBLY (8), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;95833	05-JUL-2018	01.0100.0509.004510.	**$1,494.00**	SECURITY SYSTEM REPAIR, PROGRAM & MAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;95833	05-JUL-2018	01.0100.0509.004510.	**$959.58**	SECURITY SYSTEM PROXY CARD READER (6), MAINT

0100	0509	WMSN CTY BUILDINGS	WASTE MANAGEMENT OF TEXAS, INC	255666-1072-7	02-JUL-2018	01.0100.0509.004990.	**$827.90**	JUL 1-30/18, MAINT
Dept Total							**$8,173.71**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;77274	05-JUL-2018	01.0100.0510.003670.	**$3.98**	USE OF DONATIONS - THANK YOU NOTES, PARKS
Dept Total							**$3.98**	
0100	0540	EMS	AT&T CORP	JUL 18;16515	09-JUL-2018	01.0100.0540.004211.	**$34.75**	JUL 9-AUG 8/18, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;00356	05-JUL-2018	01.0100.0540.003100.	**$29.98**	BADGE HOLDER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;00356	05-JUL-2018	01.0100.0540.004999.	**-$161.37**	JPM, REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;10582	05-JUL-2018	01.0100.0540.004232.	**$314.14**	JUN 17-20/18, CONF LODGING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;10582	05-JUL-2018	01.0100.0540.005700.	**$452.90**	ANTI THEFT SYSTEM, 2018 AMBULANCE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;22163	05-JUL-2018	01.0100.0540.004999.	**-$7.59**	JPM, REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;22273	05-JUL-2018	01.0100.0540.003100.	**$23.31**	DRY ERASE MARKERS SET (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;22273	05-JUL-2018	01.0100.0540.004212.	**$33.50**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003102.	**$47.00**	SAFETY GLASSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003001.	**$334.82**	INDOOR AIR COOLER W/ REMOTE, POWER STRIPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003307.	**$1,405.75**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003311.	**$1,537.42**	GEAR BAGS (8), HELMETS (12), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003110.	**$111.23**	FOOD SAVER HEAT SEAL ROLL (2), CABLE TIES (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;42144	05-JUL-2018	01.0100.0540.003200.	**$1,745.45**	MED SUP, SUPPLY BAGS, PEDI BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003005.	**$114.88**	LAMP (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.004541.	**$37.32**	TRUCK WASH, SUNSHADE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003311.	**$90.93**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003110.	**$47.77**	CUTLERY, STORAGE BAGS, DISHES, FUNNEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003100.	**$38.96**	CHAIR MAT, TAPE DISP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003307.	**$1,790.32**	PHARM, OTC MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003318.	**$167.87**	JAN SUP, MOP HEADS, DUST MOP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.004510.	**$28.95**	LIGHT BULBS, DRY WALL REPAIR KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;60938	05-JUL-2018	01.0100.0540.003001.	**$399.25**	VACUUM, CORDLESS PHONE, POWER STRIP, INDUSTRIAL NOZZLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;73917	05-JUL-2018	01.0100.0540.004232.	**$1,580.00**	JUL 20-22/18, NAEMSE INSTRUCTOR COURSE, BIASATTI, COHEN, THOMAS, STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;73917	05-JUL-2018	01.0100.0540.003311.	**$106.00**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.003001.	**$25.99**	PVC GAFFER TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.003005.	**$229.99**	STEEL ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.004350.	**$877.60**	PRE-PRINTED NOTICES (6000), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.004231.	**$515.40**	JUL 23-25/18, BILLING AUDIT AIRFARE, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.004212.	**$50.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;78187	05-JUL-2018	01.0100.0540.003100.	**$93.45**	OFC SUP, LABEL TAPE, STAMP (2), TONER (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;80284	05-JUL-2018	01.0100.0540.004232.	**$314.14**	JUN 17-19/18, CONF LODGING, E JONES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;80284	05-JUL-2018	01.0100.0540.004231.	**$477.18**	JUL 22-25/18, BILLING AUDIT AIRFARE, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;80284	05-JUL-2018	01.0100.0540.004232.	**$1,250.35**	OCT 21-25/18, CONF REG, LODGING, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 18;80284	05-JUL-2018	01.0100.0540.004232.	**$200.00**	NOV 18-21/18, PRE-CONF REG, E JONES, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220070818	08-JUL-2018	01.0100.0540.004211.	**$140.43**	JUL 18-AUG 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799070718	07-JUL-2018	01.0100.0540.004211.	**$87.48**	JUL 17-AUG 16/18, EMS
Dept Total							**$14,565.55**	
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$59.98**	Dell Wireless Desktop Keyboard and Mouse
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$3,090.10**	Dell Latitude 5289
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$547.18**	Dell 27" Monitor - P2717H
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$300.00**	Dell Business Dock-WD15
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$29.98**	Dell Adapter VGA
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$78.70**	Dell Active Pen - PN557W
0100	0542	HAZ-MAT	DELL COMPUTER CORP	10249062527	19-JUN-2018	01.0100.0542.003010.	**$34.00**	Dell Adapter DisplayPort
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0542.004210.	**$415.36**	VERIZON, APR 11-MAY 10/18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0542.003311.	**$461.50**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0542.004210.	**$305.15**	VERIZON, MAR 11-APR 10/18, HAZMAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.003311.	**$366.05**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.004541.	**$629.63**	LED STROBE LIGHTS, TAILGATE STROBE, CONNECTORS, ARM REST, GRAPHICS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.004232.	**$557.88**	JUN 6-9/18, CONF LODGING, M WOFFARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.004543.	**$810.00**	FIT TEST ANNUAL CALIBRATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.003100.	**$148.00**	OFC SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.003905.	**$13.92**	REHAB WATER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;77064	05-JUL-2018	01.0100.0542.003005.	**$229.00**	SHELF, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;78306	05-JUL-2018	01.0100.0542.003311.	**-$535.00**	JPM, REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;78306	05-JUL-2018	01.0100.0542.003001.	**$217.58**	WATER FIRE EXTINGUISHERS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;78306	05-JUL-2018	01.0100.0542.004541.	**$105.00**	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 18;78306	05-JUL-2018	01.0100.0542.004232.	**$232.65**	FIRE INSPECTOR TRAINING BOOKS (4), HAZ MAT
Dept Total							**$8,096.66**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;03122	05-JUL-2018	01.0100.0551.004232.	**$89.00**	ONLINE COURSE REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;04051	05-JUL-2018	01.0100.0551.004232.	**$70.00**	ONLINE COURSE, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;04051	05-JUL-2018	01.0100.0551.004232.	**$80.00**	AUG 16/18, CONF REG, D PIERCE, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;04051	05-JUL-2018	01.0100.0551.004232.	**$80.00**	AUG 15/18, CONF REG, D PIERCE, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;20550	05-JUL-2018	01.0100.0551.003100.	**$365.78**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;37097	05-JUL-2018	01.0100.0551.003311.	**$1,257.00**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;55575	05-JUL-2018	01.0100.0551.003010.	**$409.98**	FLASH DRIVE, PROJECTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;55575	05-JUL-2018	01.0100.0551.003008.	**$195.99**	COOLER AND CANOPY, CONST#1
Dept Total							**$2,547.75**	

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;10718	05-JUL-2018	01.0100.0552.004232.	**$428.00**	JUN 25-29/18, LODGING FOR CONF, R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;39310	05-JUL-2018	01.0100.0552.004999.	**$540.00**	JUN 11/18, SQUARE COW MOVERS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;39310	05-JUL-2018	01.0100.0552.003008.	**$923.28**	STREAMLIGHT, RIFLE SKELETON, MOUNT, POUCH, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;62014	05-JUL-2018	01.0100.0552.003008.	**$193.00**	FULL SIZE SILHOUETTE TARGET (100), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;62014	05-JUL-2018	01.0100.0552.004410.	**$50.00**	P#62821107, JUN 20/18-JUN 20/19, W H BEECHINOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;75348	05-JUL-2018	01.0100.0552.003008.	**$279.98**	SURVEILLANCE CAMERA (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;75348	05-JUL-2018	01.0100.0552.004232.	**$1,180.00**	JUL 9-10/18, TRAINING REG, W FOWLER, S HOLT, R TIJERINA, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;75348	05-JUL-2018	01.0100.0552.003008.	**$71.76**	STORAGE TOTE FOR SAFETY EQUIP, CONST#2
Dept Total							**$3,666.02**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;09937	05-JUL-2018	01.0100.0553.004541.	**$160.00**	VEHICLE AUDIO, LABOR TO REPAIR / REINSTALL (1 HRS), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;09937	05-JUL-2018	01.0100.0553.004232.	**$80.00**	AUG 15/18, COURSE REG, K WILKIE, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;09937	05-JUL-2018	01.0100.0553.004232.	**$80.00**	AUG 16/18, COURSE REG, K WILKIE, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;63817	05-JUL-2018	01.0100.0553.004232.	**$321.00**	JUN 26-29/18, LODGING FOR CONF, K STOFLE, CONST#3
Dept Total							**$641.00**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65102	05-JUL-2018	01.0100.0554.003002.	**$362.89**	BODY ARMOR AIR CONDITIONERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65102	05-JUL-2018	01.0100.0554.003008.	**$78.00**	FLASHLIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65102	05-JUL-2018	01.0100.0554.003301.	**$62.28**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65102	05-JUL-2018	01.0100.0554.003100.	**$24.99**	CLOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65102	05-JUL-2018	01.0100.0554.004232.	**$695.00**	NOV 5-6/18, TRAINING REG, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65578	05-JUL-2018	01.0100.0554.004541.	**$157.92**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65578	05-JUL-2018	01.0100.0554.004350.	**$254.82**	CIVIL DOOR HANGERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65578	05-JUL-2018	01.0100.0554.003008.	**$42.95**	BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65578	05-JUL-2018	01.0100.0554.004212.	**$41.33**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;65578	05-JUL-2018	01.0100.0554.004232.	**$325.00**	JUL 9-11/18, B OLSON, TRAINING REG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;67864	05-JUL-2018	01.0100.0554.004541.	**$16.00**	TIRE REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;67864	05-JUL-2018	01.0100.0554.004541.	**$60.98**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 18;67864	05-JUL-2018	01.0100.0554.004212.	**$13.40**	POSTAGE, CONST#4
Dept Total							**$2,135.56**	
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	247;SHF	01-JUL-2018	01.0100.0560.004211.	**$269.17**	JUN 18, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	JUN 18;00280	28-JUN-2018	01.0100.0560.004211.	**$51.72**	JUN 28-JUL 27/18, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	JUN 18;97480	28-JUN-2018	01.0100.0560.004211.	**$55.61**	JUN 28-JUL 27/18, SHF
0100	0560	COUNTY SHERIFF	Fikac, Roy E	06/11/18	11-JUN-2018	01.0100.0560.004232.	**$120.00**	JUN 24-26/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;12865	05-JUL-2018	01.0100.0560.004052.	**$65.13**	JR DEPUPTY PROGRAM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;12865	05-JUL-2018	01.0100.0560.003311.	**$152.99**	HONOR GUARD BOOTS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;16357	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;21733	05-JUL-2018	01.0100.0560.004232.	**$462.00**	JUN 10-14/18, CONF LODGING, PARKING, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;21733	05-JUL-2018	01.0100.0560.004232.	**$440.36**	JUN 10-14/18, CONF LODGING, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;21733	05-JUL-2018	01.0100.0560.003311.	**$179.50**	HONOR GUARD PIN (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$449.82**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$9.80**	INK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003010.	**$25.53**	MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004999.	**$0.66**	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$131.94**	USB (4), HANGING FILE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$662.24**	TONER (6), SCISSORS (2), RULLER (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003311.	**$107.40**	COMMANDER BADGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004231.	**$248.52**	JUN 27-29/18, C#79-10-116, LODGING, J FRANSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004210.	**$600.00**	SEP 6/18- SEP 5/19, COVERTTRACK MAPPING SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004510.	**$47.94**	SOUNDPROOF WALL TILES (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$39.46**	MOUSE PAD (2), CARD HOLDER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$5.83**	CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004210.	**$250.30**	TRANS USION, DATABASE FOR BACKGROUND SEARCHES, JUN 18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$75.95**	LABELS, TAPE, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004999.	**$8.50**	COURT RECORDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004210.	**$600.00**	OCT 1/18- SEP 30/19, COVERTTRACK MAPPING SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003100.	**$62.33**	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004231.	**$248.52**	JUN 27-29/18, C#79-10-116, LODGING, R SHIRLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004232.	**$81.24**	AUG 8-9/18, CONF REG, P LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004350.	**$885.00**	VICTIM ASST INFO BOOKLET (1000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.004210.	**$1,200.00**	SEP 19/18- SEP 18/19, COVERTTRACK MAPPING SUB (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24157	05-JUL-2018	01.0100.0560.003010.	**$100.30**	EXT HARD DRIVE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;24615	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;26210	05-JUL-2018	01.0100.0560.004543.	**$327.45**	RANGE TARGET REPAIR SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;26210	05-JUL-2018	01.0100.0560.003008.	**$236.92**	TACTICAL HYBRID SLING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;41768	05-JUL-2018	01.0100.0560.004231.	**$7.78**	C#2017-05-00724, FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;41768	05-JUL-2018	01.0100.0560.003008.	**$46.49**	ANTI-FOG ICE WRAPAROUNDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;41768	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;41768	05-JUL-2018	01.0100.0560.004231.	**$32.52**	C#2017-05-00724, FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;42272	07-JUL-2018	01.0100.0560.003010.	**$79.98**	WIRELESS PRESENTATION CLICKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;42272	07-JUL-2018	01.0100.0560.004999.	**$54.72**	MEXICAN CONSULATE & CROSSCHECK BEVERAGES, CUPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;50918	07-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.004232.	**$125.00**	ONLINE CLASSES (3), C DUVALL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.003670.	**$100.57**	LEATHER DOG LEASHES, STEEL COLLAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.003100.	**$17.50**	DESK KEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.004350.	**$270.00**	BADGE PATCH & SIGN, GRAPHICS FOR PATROL ROOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.004232.	**$81.24**	AUG 2-3/18, CONF REG, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;60786	05-JUL-2018	01.0100.0560.004350.	**$178.00**	ABANDONED VEHICLE RED TAGS (2000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;65633	07-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, B JOHNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;65724	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;66089	05-JUL-2018	01.0100.0560.004999.	**$15.71**	JPM, REIMBURSED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;67828	05-JUL-2018	01.0100.0560.003530.	**$445.12**	INVESTIGATIVE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;67828	05-JUL-2018	01.0100.0560.004999.	**$162.38**	STORAGE POD PICK UP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;69749	05-JUL-2018	01.0100.0560.003100.	**$49.98**	STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;69950	05-JUL-2018	01.0100.0560.004232.	**$26.66**	APR 8-10/18, SEMINAR LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;70406	05-JUL-2018	01.0100.0560.003002.	**$39.96**	TOW STRAP (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;78271	05-JUL-2018	01.0100.0560.004232.	**$282.50**	JUN 24-26/18, COURSE LODGING, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;78271	05-JUL-2018	01.0100.0560.004232.	**$282.50**	JUN 24-26/18, COURSE LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;82920	07-JUL-2018	01.0100.0560.004231.	**$9.42**	JUN 14/18, C#20170500724 FOOD, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;82920	07-JUL-2018	01.0100.0560.004232.	**$686.65**	JUN 24-29/18, TRAINING CONF, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;82920	07-JUL-2018	01.0100.0560.004232.	**$4.33**	JPM, REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;87945	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;90134	05-JUL-2018	01.0100.0560.003100.	**$70.15**	NOTEBOOKS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;97707	05-JUL-2018	01.0100.0560.004231.	**$9.30**	C#2017-05-00724, JUN 14/18, FOOD, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;97707	05-JUL-2018	01.0100.0560.004232.	**$620.00**	JUN 24-29/18, TRAINING LODGING, G BREDER, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	06/27/18	27-JUN-2018	01.0100.0560.004232.	**$120.00**	JUN 24-26/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4543246	30-JUN-2018	01.0100.0560.004511.	**$136.64**	JUN 30/18, SHF
Dept Total							**$16,497.23**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.003301.	**$31.01**	JUN 21/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.004231.	**$217.15**	JUN 5-6/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.004231.	**$10.45**	JUN 6/18, FOOD FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.004231.	**$7.79**	JUN 5/18, FOOD FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.004231.	**$11.66**	JUN 27/18, FOOD FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;08402	05-JUL-2018	01.0100.0570.003301.	**$16.00**	JUN 6/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;10144	05-JUL-2018	01.0100.0570.003305.	**$804.86**	VACUUM SEAL POUCHES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;10217	05-JUL-2018	01.0100.0570.004231.	**$11.93**	EMP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;10217	05-JUL-2018	01.0100.0570.004231.	**$157.54**	JUN 13-14/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003301.	**$7.25**	JUL 3/18, TRANSPORT OFFICER FUEL FOR RENTAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003301.	**$55.00**	JUN 5-6/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003306.	**$10.66**	JUN 6/15, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003301.	**$50.88**	JUN 28/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$217.15**	JUN 5-6/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$36.67**	JUL 3/18, TRANSPORT OFFICER MEALS, ALVAREZ & HAGLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$32.39**	JUL 2/18, TRANPSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003306.	**$8.71**	JUN 28/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$15.88**	JUN 28/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$295.02**	JUN 27-28/18, TRANSPORT OFFICER LODGING, PONCE & ALVAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$54.02**	JUN 27/18, TRANSPORT OFFICER MEAL, PONCE & ALVAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$9.17**	JUN 27/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$12.00**	JUL 3/18, TRANSPORT OFFICER PARKING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$5.87**	JUN 28/18, TRANSPORT OFFICER MEAL, PONCE & ALVAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$10.45**	JUN 6/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$36.08**	JUN 5/18, TRANSPORT OFFICER MEAL, PONCE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$48.46**	JUN 5/18, TRANSPORT OFFICER MEAL, ALVAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.003306.	**$29.00**	JUL 3/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;27483	05-JUL-2018	01.0100.0570.004231.	**$293.64**	JUL 3/18, TRANSPORT OFFICER RENTAL, FUEL, PARKING, AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;37593	05-JUL-2018	01.0100.0570.003301.	**$20.22**	JUN 1/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;37593	05-JUL-2018	01.0100.0570.004231.	**$242.58**	JUN 11-12/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;37593	05-JUL-2018	01.0100.0570.004231.	**$18.66**	JUL 3/18, TRANSPORT OFFICER FOOD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;37593	05-JUL-2018	01.0100.0570.004231.	**$40.94**	JUN 11/18, TRANPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;37593	05-JUL-2018	01.0100.0570.004231.	**$120.69**	JUL 3-4/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;45893	05-JUL-2018	01.0100.0570.004231.	**$49.72**	JUL 2/18, TRANSP DEPUTY MEAL, W HAGLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;45893	05-JUL-2018	01.0100.0570.004231.	**$34.86**	JUN 28/18, TRANSP DEPUTY MEAL, W HAGLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;45893	05-JUL-2018	01.0100.0570.004231.	**$134.15**	JUL 2-3/18, TRANSP DEPUTY LODGING, W HAGLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;45893	05-JUL-2018	01.0100.0570.004231.	**$105.09**	JUN 27-28/18, TRANSP DEPUTY LODGING, W HAGLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;51468	05-JUL-2018	01.0100.0570.004231.	**$161.24**	JUN 13-14/18, TRANSPORT OFFICER AND MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;61754	05-JUL-2018	01.0100.0570.003001.	**$55.69**	JUN 27/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;61754	05-JUL-2018	01.0100.0570.004231.	**$12.97**	JUN 12/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;61754	05-JUL-2018	01.0100.0570.004231.	**$13.82**	JUN 13/18, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;61754	05-JUL-2018	01.0100.0570.004231.	**$106.95**	JUN 12-13/18, TRANSPORT OFFICER LODGING, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;61754	05-JUL-2018	01.0100.0570.003301.	**$71.02**	JUN 12/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70077	05-JUL-2018	01.0100.0570.004231.	**$119.69**	JUN 12-13/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70077	05-JUL-2018	01.0100.0570.003306.	**$8.42**	JUN 13/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70077	05-JUL-2018	01.0100.0570.003301.	**$89.50**	JUN 7,13, & 27/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70077	05-JUL-2018	01.0100.0570.004231.	**$142.29**	JUN 28-29/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004410.	**$205.50**	NOTARY BOND (4YR), STAMP (2), RECORD BOOK (2), A DASS, A TIMMINS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004999.	**$986.00**	SIGN FOR BOOKING DEPT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004232.	**$1,331.00**	JUN 24-29/18, LODGING FOR CONF, T CRENSHAW, K TUGGLE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004999.	**$41.54**	REFRESHMENTS FOR GED GRADUATION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004232.	**$751.86**	JUN 18-20/18, LODGING FOR CONF, M STOVER, J BANKS, M CASTILLO, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.003100.	**$179.97**	TONER CARTRIDGE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0100.0570.004999.	**$132.26**	REFRESHMENTS FOR JAILERS ACADEMY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;86444	05-JUL-2018	01.0100.0570.004231.	**$41.88**	JUN 14/18, TRANSP OFC MEAL, W WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;86444	05-JUL-2018	01.0100.0570.004231.	**$8.86**	JUN 15/18, TRANSP OFC MEAL, W WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;86444	05-JUL-2018	01.0100.0570.003306.	**$7.24**	JUN 15/18, INMATE MEAL, HD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;93840	05-JUL-2018	01.0100.0570.003301.	**$38.00**	JUL 3/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;93840	05-JUL-2018	01.0100.0570.003306.	**$5.35**	JUN 12/18, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;93840	05-JUL-2018	01.0100.0570.004231.	**$155.64**	JUL 3-4/18, TRANSPORT MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;93840	05-JUL-2018	01.0100.0570.004231.	**$301.36**	JUN 11-12/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;93840	05-JUL-2018	01.0100.0570.003301.	**$19.00**	JUN 22/18, TRANSPORT OFFICER FUEL, JAIL
Dept Total							**$8,250.65**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0100.0572.004999.	**$44.39**	POWER ADAPTER, A/PROB
Dept Total							**$44.39**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.0576.004999.	**$3.13**	JPM, TO BE REFUNDED, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.0576.004999.	**$0.37**	JPM, REIMB, JUV
Dept Total							**$3.50**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	564	14-JUL-2018	01.0100.0581.004500.	**$2,867.00**	DALF Evaluation Services in line with contractual agreement
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;07555	05-JUL-2018	01.0100.0581.003003.	**$152.93**	RADIO EQUIP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;07555	05-JUL-2018	01.0100.0581.003100.	**$219.34**	OFC SUP, LABEL TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;07555	05-JUL-2018	01.0100.0581.004541.	**$144.00**	REPLACE WATER PUMP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;25093	05-JUL-2018	01.0100.0581.003301.	**$79.03**	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;30124	05-JUL-2018	01.0100.0581.004232.	**$916.90**	JUN 3-9/18, CONF LODGING, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;30124	05-JUL-2018	01.0100.0581.004232.	**$30.00**	EPD-Q RECERT EXAM, JUN 17/18, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.004232.	**$77.13**	JUN 17-21/18, CONF TRANSP, FUEL, LM, BH, HB, SP, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.003010.	**$108.97**	WIRELESS UNIMOUSE, USB DRIVE (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.004232.	**$4,630.76**	JUN 17-21/18, CONF LODGING, LM, BH, HB, SP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.004999.	**$7.67**	JPM, REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.004210.	**$360.00**	SUDDENLINK, JUL 03-AUG 02/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;57491	05-JUL-2018	01.0100.0581.004212.	**$5.15**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;63072	05-JUL-2018	01.0100.0581.003010.	**$188.91**	WEB CAM,HDMI CABLE, HDMI VGA ADAPTER, WIRELESS COMBO KIT, MULTI CHARGER CABLE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;63072	05-JUL-2018	01.0100.0581.004505.	**$990.00**	FORMSTACK ANNUAL RENEWAL, WORKFLOW SOFTWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;63072	05-JUL-2018	01.0100.0581.004232.	**$362.16**	JUN 3-9/18, CONF CAR RENTAL, FUEL, PRKG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;72041	05-JUL-2018	01.0100.0581.003101.	**$559.34**	MANNEQUIN UPGRADE KIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;82117	05-JUL-2018	01.0100.0581.003001.	**$22.97**	BOLT CUTTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 18;98929	05-JUL-2018	01.0100.0581.004210.	**$91.99**	DIRECTV, JUN 18-JUL 17/18, 911 COMM
Dept Total							**$11,814.25**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0583.003100.	**$35.78**	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0583.003900.	**$200.00**	ICMA ANNUAL DUES, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0583.004232.	**$385.00**	SEP 23-26/18, CONF REG, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;73239	05-JUL-2018	01.0100.0583.003120.	**$233.66**	TONER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TECHCENTER DESIGN INC	18-63187	07-JUN-2018	01.0100.0583.003005.	**$4,140.00**	PO167709, CONF ROOM CHAIRS (10), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9810073355	01-JUL-2018	01.0100.0583.004210.	**$75.98**	JUN 2-JUL 1/18, ESD
Dept Total							**$5,070.42**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 18;67667	05-JUL-2018	01.0100.0587.003003.	**$465.75**	ACCESSORY KIT, MOTOROLA APX MUC ADAPTERS (6PK/3), W COMM
Dept Total							**$465.75**	
0100	0645	CHILD WELFARE	JOSEPHINE GOMEZ	JUL 18;JP	11-JUL-2018	01.0100.0645.003305.	**$150.00**	CLOTHING, JP, CLD WLF
Dept Total							**$150.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0100.0661.004920.	**-$445.00**	JPM, REIMB, OSSF
Dept Total							**-$445.00**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	JUL 18;81172	04-JUL-2018	01.0100.0665.004211.	**$41.04**	JUL 4-AUG 3/18, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;46603	07-JUL-2018	01.0100.0665.004232.	**$362.72**	JUN 11-15/18, ROUND UP LODGING, PARKING, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;65758	05-JUL-2018	01.0100.0665.004232.	**$15.00**	JUN 11-14/18, ROUNDUP PARKING, J ALEWINE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;65758	05-JUL-2018	01.0100.0665.004221.	**$28.97**	LIVESTOCK SHOW SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;84085	05-JUL-2018	01.0100.0665.004232.	**$15.00**	JUN 11-14/18, CONF PARKING, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	06/09/18	09-JUN-2018	01.0100.0665.004231.	**$127.31**	JUN 25-JUL 11/18, EXP REIMB, EXT SVC
Dept Total							**$590.04**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 18/6785	06-JUL-2018	01.0100.1000.004430.	**$149.98**	JUN 6-JUL 5/18, CTHSE

Dept Total							**$149.98**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 18/783	06-JUL-2018	01.0100.1002.004430.	**$45.67**	JUN 6-JUL 5/18, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 18/18285	03-JUL-2018	01.0100.1002.004430.	**$1,468.75**	MAY 18-JUN 19/18, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 18/3RD	03-JUL-2018	01.0100.1002.004430.	**$98.28**	MAY 18-JUN 19/18, GEO HEALTH
Dept Total							**$1,612.70**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 18/8886	06-JUL-2018	01.0100.1003.004430.	**$45.58**	JUN 5-JUL 3/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1806300139	02-JUL-2018	01.0100.1003.004430.	**$641.81**	MAY 30-JUN 28/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1806300140	02-JUL-2018	01.0100.1003.004430.	**$15.72**	MAY 30-JUN 28/18, TAY HEALTH
Dept Total							**$703.11**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 18/65587	06-JUL-2018	01.0100.1008.004430.	**$2,581.06**	JUN 6-JUL 5/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4543253	30-JUN-2018	01.0100.1008.004430.	**$2,035.48**	JUN 18, JAIL
Dept Total							**$4,616.54**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 18/77760	06-JUL-2018	01.0100.1009.004430.	**$2,158.29**	JUN 6-JUL 5/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.1009.004510.	**$58.93**	BARREL BOLT, SILICONE, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.1009.003319.	**$20.41**	ANT & ROACH BAIT, CRIM JUST
Dept Total							**$2,237.63**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 18/107 HOLLY	03-JUL-2018	01.0100.1011.004430.	**$68.97**	MAY 18-JUN 19/18, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 18/45019	03-JUL-2018	01.0100.1011.004430.	**$398.47**	MAY 18-JUN 19/18, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 18/4980	03-JUL-2018	01.0100.1011.004430.	**$1,280.71**	MAY 18-JUN 19/18, LOTT
Dept Total							**$1,748.15**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUL 18/4373	06-JUL-2018	01.0100.1013.004430.	**$45.05**	JUN 6-JUL 5/18, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 18/138635	03-JUL-2018	01.0100.1013.004430.	**$270.05**	MAY 18-JUN 19/18, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 18/303 MAIN	03-JUL-2018	01.0100.1013.004430.	**$12.55**	MAY 18-JUN 19/18, HEALTH ENV
Dept Total							**$327.65**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1805312091	02-JUL-2018	01.0100.1015.004430.	**$14.30**	APR 27-MAY 29/18, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1806291993	02-JUL-2018	01.0100.1015.004430.	**$203.35**	MAY 29-JUN 27/18, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1806291994	02-JUL-2018	01.0100.1015.004430.	**$14.30**	MAY 29-JUN 27/18, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 18/3015	05-JUL-2018	01.0100.1015.004430.	**$80.11**	MAY 29-JUN 26/18, EMS#42
Dept Total							**$312.06**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 18/25734	03-JUL-2018	01.0100.1017.004430.	**$185.88**	MAY 18-JUN 19/18, ABC/GAME
Dept Total							**$185.88**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 18/78820	06-JUL-2018	01.0100.1022.004430.	**$51.22**	JUN 6-JUL 5/18, JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUL 18/8811	03-JUL-2018	01.0100.1022.004430.	**$908.48**	MAY 18-JUN 19/18, OLD JAIL
Dept Total							**$959.70**	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JUL 18/354	06-JUL-2018	01.0100.1024.004430.	**$45.05**	JUN 6-JUL 5/18, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 18/311 MAIN	03-JUL-2018	01.0100.1024.004430.	**$8.58**	MAY 18-JUN 19/18, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 18/54982	03-JUL-2018	01.0100.1024.004430.	**$232.50**	MAY 18-JUN 19/18, RED HOUSE
Dept Total							**$286.13**	

0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 18/26957	06-JUL-2018	01.0100.1026.004430.	**$64.80**	JUN 5-JUL 3/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 18/132697	03-JUL-2018	01.0100.1026.004430.	**$212.83**	MAY 18-JUN 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 18/392235	03-JUL-2018	01.0100.1026.004430.	**$911.70**	MAY 18-JUN 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 18/4362	03-JUL-2018	01.0100.1026.004430.	**$6,188.38**	MAY 18-JUN 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 18/INNER LOOP	03-JUL-2018	01.0100.1026.004430.	**$1,075.88**	MAY 18-JUN 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 18;91007	05-JUL-2018	01.0100.1026.004810.	**$2,122.00**	IRRIGATION REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 18;95833	05-JUL-2018	01.0100.1026.004510.	**$22.80**	LOCK REPAIR, CENT MAINT
Dept Total							**$10,598.39**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 18/3953	06-JUL-2018	01.0100.1029.004430.	**$0.00**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 18/3953	06-JUL-2018	01.0100.1029.004430.	**$45.05**	JUN 6-JUL 5/18, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 18/214475	03-JUL-2018	01.0100.1029.004430.	**$780.79**	MAY 18-JUN 19/18, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 18/508 HOLLY	03-JUL-2018	01.0100.1029.004430.	**$94.97**	MAY 18-JUN 19/18, EMS/RADIO
Dept Total							**$920.81**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1806300138	02-JUL-2018	01.0100.1033.004430.	**$1,314.43**	MAY 30-JUN 28/18, TAY ANX
Dept Total							**$1,314.43**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1806300136	02-JUL-2018	01.0100.1034.004430.	**$177.88**	MAY 30-JUN 28/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 18/5073	12-JUL-2018	01.0100.1034.004430.	**$170.39**	JUN 4-JUL 6/18, EMS#41
Dept Total							**$348.27**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.1042.004510.	**$274.01**	PARTS, GRAINGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;47078	05-JUL-2018	01.0100.1042.004512.	**$12.97**	POWER TOOL CORD, GRANGER
Dept Total							**$286.98**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 18/37824	06-JUL-2018	01.0100.1043.004430.	**$33.27**	JUN 5-JUL 3/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 18/11618	03-JUL-2018	01.0100.1043.004430.	**$10,784.30**	MAY 18-JUN 19/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 18/301 LOOP	03-JUL-2018	01.0100.1043.004430.	**$407.36**	MAY 18-JUN 19/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.1043.004510.	**$19.76**	PARTS, INNER LOOP
Dept Total							**$11,244.69**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1806300137	02-JUL-2018	01.0100.1044.004430.	**$94.99**	MAY 30-JUN 28/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 18/4029	12-JUL-2018	01.0100.1044.004430.	**$85.62**	JUN 4-JUL 6/18, SHF EAST
Dept Total							**$180.61**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 18/87499	06-JUL-2018	01.0100.1045.004430.	**$752.96**	JUN 5-JUL 3/18, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 18/23547	03-JUL-2018	01.0100.1045.004430.	**$20,894.70**	MAY 18-JUN 19/18, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 18/WW	03-JUL-2018	01.0100.1045.004430.	**$1,666.21**	MAY 18-JUN 19/18, JUV JUST
Dept Total							**$23,313.87**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1806300135	02-JUL-2018	01.0100.1048.004430.	**$647.45**	MAY 30-JUN 28/18, JP#4
Dept Total							**$647.45**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 18/12818	03-JUL-2018	01.0100.1051.004430.	**$310.44**	MAY 18-JUN 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 18/7258	03-JUL-2018	01.0100.1051.004430.	**$2,076.59**	MAY 18-JUN 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 18/904 MAIN	03-JUL-2018	01.0100.1051.004430.	**$47.19**	MAY 18-JUN 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 18/909 AUS	03-JUL-2018	01.0100.1051.004430.	**$29.45**	MAY 18-JUN 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 18;67527	05-JUL-2018	01.0100.1051.004510.	**$397.00**	PARTS, TAX OFC
Dept Total							**$2,860.67**	

0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JUL 18/2852	06-JUL-2018	01.0100.1054.004430.	**$45.05**	JUN 6-JUL 5/18, EMER SVC
Dept Total							**$45.05**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JUL 18/1968	06-JUL-2018	01.0100.1055.004430.	**$45.05**	JUN 6-JUL 5/18, SO NARC
Dept Total							**$45.05**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 18/13993	03-JUL-2018	01.0100.1063.004430.	**$8,266.87**	MAY 18-JUN 19/18, FAC SVC
Dept Total							**$8,266.87**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 18/1811SE	03-JUL-2018	01.0100.1064.004430.	**$103.94**	MAY 18-JUN 19/18, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 18/2794	03-JUL-2018	01.0100.1064.004430.	**$38.50**	MAY 18-JUN 19/18, CAC
Dept Total							**$142.44**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1807121853	13-JUL-2018	01.0100.1066.004430.	**$4,683.51**	JUN 7-JUL 10/18, JESTER ANX
Dept Total							**$4,683.51**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUL 18/911 TRACY	03-JUL-2018	01.0100.1071.004430.	**$13,430.36**	MAY 18-JUN 19/18, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 18;95833	05-JUL-2018	01.0100.1071.004510.	**$165.00**	GATE REPAIR, ESOC
Dept Total							**$13,595.36**	
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0100.1073.004510.	**$93.43**	PARTS, BLBNT
Dept Total							**$93.43**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JUL 18/438	03-JUL-2018	01.0100.1077.004430.	**$853.16**	MAY 18-JUN 19/18, NCF W COMM
Dept Total							**$853.16**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 18/3634	06-JUL-2018	01.0100.1078.004430.	**$95.55**	JUN 5-JUL 3/18, NCF EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JUL 18/65073	03-JUL-2018	01.0100.1078.004430.	**$4,081.21**	MAY 18-JUN 19/18, NCF EMS
Dept Total							**$4,176.76**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JUL 18/316	03-JUL-2018	01.0100.1079.004430.	**$329.34**	MAY 18-JUN 19/18, NCF VEH IMP
Dept Total							**$329.34**	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3002.004211.	**$10.26**	JUL 7-AUG 6/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3002.003009.	**$8.65**	HYGIENE ITEMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3002.003307.	**$20.00**	PHARM, KSC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3002.003200.	**$54.24**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.3002.003200.	**$31.31**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3002.004350.	**$77.48**	PRESCRIPTION PADS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3002.004100.	**$49.50**	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3002.003200.	**$325.48**	MED SUP, THERMOMETERS, PROBE COVERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;77844	05-JUL-2018	01.0100.3002.003110.	**$113.79**	RECREATION EQUIP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;77844	05-JUL-2018	01.0100.3002.003306.	**$27.68**	BIRTHDAY REFRESHMENTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;77844	05-JUL-2018	01.0100.3002.003100.	**$19.76**	BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;77844	05-JUL-2018	01.0100.3002.003318.	**$11.88**	DUST PAN (6), JUV
Dept Total							**$750.03**	

0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3003.004211.	**$4.10**	JUL 7-AUG 6/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3003.003307.	**$20.50**	PHARM, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3003.003009.	**$5.77**	HYGIENE ITEMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;03138	05-JUL-2018	01.0100.3003.003200.	**$53.16**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;35754	05-JUL-2018	01.0100.3003.003110.	**$103.15**	TIMER, CANNED AIR, WATER BOTTLES, STORAGE BINS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;35754	05-JUL-2018	01.0100.3003.003318.	**$55.74**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;35754	05-JUL-2018	01.0100.3003.003009.	**$33.66**	TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;35754	05-JUL-2018	01.0100.3003.003100.	**$48.36**	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;35754	05-JUL-2018	01.0100.3003.003306.	**$44.14**	SNACKS, BEVERAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.3003.003200.	**$1.88**	OTC MEDS, EYE DROPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.3003.003316.	**$38.00**	GLASSES, MP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.3003.003307.	**$5.61**	PHARM, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3003.004999.	**$9.73**	JPM, TO BE REIMBURSED, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3003.003005.	**$503.10**	LOVESEAT, CHAIRS (2), ROCKING CHAIR FOR COUNSELING ROOM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3003.003200.	**$216.98**	MED SUP, THERMOMETERS, PROBE COVERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3003.004100.	**$49.50**	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3003.004350.	**$51.65**	PRESCRIPTION PADS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3003.003318.	**$169.80**	JAN SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;88565	05-JUL-2018	01.0100.3003.003110.	**$82.92**	FABRIC FOR ART PROJECT, JUV
Dept Total							**$1,497.75**	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3004.004211.	**$16.42**	JUL 7-AUG 6/18, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3004.004232.	**$100.00**	OCT 16-17/18, DEPOSIT FOR 2018 STAFF TRAINING RETREAT, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3004.004212.	**$872.75**	POSTAGE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3004.004232.	**$149.00**	BUILD A DATA COMMAND CENTER DVD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3004.004231.	**$420.00**	TXTAG REPLENISHMENT, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3004.004705.	**$88.00**	PRE-EMP FINGERPRINTS, LJ, CR, RV, DG, RK, EH, AR, DM, JUV
Dept Total							**$1,646.17**	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3005.004211.	**$8.20**	JUL 7-AUG 6/18, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 18;38308	05-JUL-2018	01.0100.3005.003307.	**$145.23**	PHARM, JD-F, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 18;47242	05-JUL-2018	01.0100.3005.004232.	**$506.95**	JUN 22-24/18, TRAINING CONF, M RUIZ, JUV

0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3005.003006.	**$177.21**	DIGITAL INSTANT PRINT COLOR CAMERA W/ CASE, JUV
Dept Total							**$837.59**	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3006.004211.	**$1.03**	JUL 7-AUG 6/18, JUV
Dept Total							**$1.03**	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	JUL 18;37673	07-JUL-2018	01.0100.3007.004211.	**$1.03**	JUL 7-AUG 6/18, JUV
Dept Total							**$1.03**	
0100	3008	RESIDENTIAL MENTAL HEALTH	JP MORGAN CHASE BANK	JUL 18;59263	05-JUL-2018	01.0100.3008.003901.	**$61.75**	EMDR THERAPY PROTOCOLS BOOK, JUV
Dept Total							**$61.75**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;77274	05-JUL-2018	01.0100.3103.003100.	**$25.54**	FIRST AID SUP, SWP
Dept Total							**$25.54**	
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	247;R&B	01-JUL-2018	01.0200.0210.004211.	**$30.64**	JUN 18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806280221	05-JUL-2018	01.0200.0210.004430.	**$18.46**	MAY 25-JUN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806280222	29-JUN-2018	01.0200.0210.004430.	**$88.27**	MAY 25-JUN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806280224	29-JUN-2018	01.0200.0210.004430.	**$124.05**	MAY 25-JUN 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807040178	05-JUL-2018	01.0200.0210.004430.	**$14.94**	JUN 1-JUL 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807040179	05-JUL-2018	01.0200.0210.004430.	**$36.72**	JUN 1-JUL 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JUL 18;22147	04-JUL-2018	01.0200.0210.004211.	**$49.98**	JUL 4-AUG 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 18/188269	03-JUL-2018	01.0200.0210.004430.	**$392.84**	MAY 18-JUN 19/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 18/4130	06-JUL-2018	01.0200.0210.004430.	**$756.91**	JUN 6-28/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 18/95	03-JUL-2018	01.0200.0210.004430.	**$30.25**	MAY 29-JUN 28/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$390.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$170.00**	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (THERMO, 90 MIL) FOR ROYAL VISTA ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG & FOR INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$111.00**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (THERMO, 90 MIL) FOR HUNTINGTON TRAIL ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$5,292.00**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$312.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$280.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$45.00**	REFL PAV MRK (W) 8" (SLD) BID ITEM 22 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$1,056.90**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL) FOR VARIOUS CROSSWALKS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$51.00**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$5,292.00**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 258 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**-$118.71**	P#1742, PO 167922, JUN 18, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**-$767.02**	P#1742, PO 168028, JUN 18, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$126.00**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$651.00**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**$155.40**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR WILLIAMSON COUNTY ANNEX DRIVEWAY ENTRANCE ***PLEASE SEND ALL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**-$32.56**	P#1742, PO 168288, JUN 18, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-5	30-JUN-2018	01.0200.0210.003542.	**-$242.40**	P#1742, PO 167981, JUN 18, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	DENUCCI CONSTRUCTORS LLC	1708-183-7RETAINAGE	15-JUN-2018	01.0200.0210.003599.	**$33,584.83**	ADDING $45,558.59 TO PO # 165853. NEW TOTAL: $671,696.59
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.003006.	**$539.95**	DRY ERASE BOARD W/ ALUMINUM FRAME (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.003100.	**$36.95**	DRY ERASE MARKER SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.004543.	**$156.47**	SUP TO REPAIR FLAGGER, PIPE REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.004999.	**$29.39**	MAILBOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.003001.	**$209.78**	SURGE PROTECTOR (2), 100FT TAPE MEASURE (2), MAGNETIC TAPE MEASURE (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;11517	05-JUL-2018	01.0200.0210.003109.	**$13.70**	CONCRETE & MORTAR MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0200.0210.004430.	**$97.99**	CITY OF LIBERTY HILL, APR 26-MAY 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0200.0210.004232.	**$526.25**	JUN 15/18, CONF REG, M DAVENPORT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0200.0210.003010.	**$69.12**	USB TO SERIAL ADAPTER CABLE (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0200.0210.003599.	**$22.50**	BLUEBONNET IRRIGATION, MAY 11-JUN 11/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;23727	05-JUL-2018	01.0200.0210.004350.	**$96.00**	BUSS CARDS, K MORRELI, J WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;33360	05-JUL-2018	01.0200.0210.003555.	**$250.00**	CHAIN LINK FENCE SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;49766	05-JUL-2018	01.0200.0210.004231.	**$2,550.00**	TXTAG, THRU JUL 03/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;83789	05-JUL-2018	01.0200.0210.003109.	**$436.80**	ALL WEATHER FIELD BOOK (24), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;83789	05-JUL-2018	01.0200.0210.004999.	**$436.80**	JPM, TO BE REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;98842	05-JUL-2018	01.0200.0210.003900.	**$40.00**	TX BOARD ENGINEERS LICENSE RENEWAL, JUN 20/2018-19, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	19859	11-JUL-2018	01.0200.0210.004160.	**$2,127.23**	1602-057-1B WA#2 SUP#1 GEOTECH& LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	45302	30-JUN-2018	01.0200.0210.004100.	**$4,242.00**	MID#1027.1203, ROAD & BRIDGE DEPT, GENERAL, MAY 29-JUN 25/18, R&B

0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	255666-1072-7	02-JUL-2018	01.0200.0210.004991.	**$394.67**	JUL 1-30/18, R&B
Dept Total							**$60,175.10**	
0340	0540	EMS	JP MORGAN CHASE BANK	JUL 18;71505	05-JUL-2018	01.0340.0540.004541.	**$7.00**	VEHICLE WASH, TOBACCO FUND
0340	0540	EMS	JP MORGAN CHASE BANK	JUL 18;92349	05-JUL-2018	01.0340.0540.004908.	**$83.39**	CLIENT CLOTHING, MAILBOX RENTAL, GROCERIES, PHONE MINUTES, TOBACCO FUND
0340	0540	EMS	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0340.0540.004505.	**$5.80**	MONTHLY SCHEDULING FEES, TOBACCO FUND
Dept Total							**$96.19**	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0360.0360.004232.	**$36.00**	JUN 28/18, TRAINING REG, B DAVENPORT, JAIL
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	JUL 18;70236	05-JUL-2018	01.0360.0360.003008.	**$1,503.99**	AR15 WALL LOCK W/ SECURITY BRACELETS FOR COURT ROOM, JAIL
Dept Total							**$1,539.99**	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JUL 18;71967	05-JUL-2018	01.0370.0370.004350.	**$384.77**	PRINTED PACKETS, 4 PGS W/ ENVELOPES (2266), ALT DISP
Dept Total							**$384.77**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X06272018	19-JUN-2018	01.0372.0452.004210.	**$37.99**	MAY 20-JUN 19/18, JP#2
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$1,249.00**	Audio Tech ATW-1377 Wireless
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$164.80**	Chief CHI-ERS10
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$470.00**	Audio Tech AT-U853RWU
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$125.00**	Shipping & Handling
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$1,925.00**	Installation Labor/Materials
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$975.00**	Audio Tech AT_U857QL
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$199.00**	Furman PL-8-C
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$1,450.00**	Bose BSE-EM 180 Loudspeaker
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$899.00**	Audio Tech ATDM-0604 Mixer
0372	0452	J.P. PRECINCT 2	ENLIGHTENED AV	13	09-JUL-2018	01.0372.0452.003006.	**$1,349.00**	Bose BSE-PS602P Amplifier
Dept Total							**$8,843.79**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;42745	05-JUL-2018	01.0372.0453.003100.	**$626.82**	TONER (4), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 18;71321	05-JUL-2018	01.0372.0453.003010.	**$43.18**	EXTERNAL USB, JP#3
Dept Total							**$670.00**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUL 18;97229	05-JUL-2018	01.0376.0376.003901.	**$325.00**	ANNUAL TEXAS TRIBUNE BLAST SUB, ELEC
Dept Total							**$325.00**	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	AUG 18;KNEPP	11-JUL-2018	01.0380.0380.004232.	**$450.00**	AUG 23-25/18, REG FEE, M KNEPP, C/CLK
Dept Total							**$450.00**	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0382.0000.342701.	**-$6,496.18**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0382.0000.342702.	**-$2,010.33**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
Dept Total							**-$8,506.51**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUL 18;47060	05-JUL-2018	01.0382.0383.004111.	**$17.97**	SHADOW BOXES FOR GRADUATES DOG TAGS, VET CRT
Dept Total							**$17.97**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	JP MORGAN CHASE BANK	JUL 18;77236	07-JUL-2018	01.0384.0384.004550.	**$2,884.00**	NEWSPAPER AND LOOSE DEEDS, ARCHIVAL DROP FRONT BOX DOCUMENTS TO MYLAR, C/CLK

Dept Total							**$2,884.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	304211A	13-JUN-2018	01.0385.0385.004550.	**$202.02**	C#6-18-1246, BALANCE DUE, MICROFILM, MAY 18, C/CLK
Dept Total							**$202.02**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0399.0000.208702.	**$4,020.66**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;DCP	30-JUN-2018	01.0399.0000.208701.	**$12,992.36**	QTR END, JUN 30/18, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;EF	30-JUN-2018	01.0399.0000.208025.	**$564.19**	QTR END, JUN 30/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;EF	30-JUN-2018	01.0399.0000.208021.	**$26,339.78**	QTR END, JUN 30/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;EF	30-JUN-2018	01.0399.0000.208022.	**$19,340.00**	QTR END, JUN 30/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;EF	30-JUN-2018	01.0399.0000.208020.	**$43,607.42**	QTR END, JUN 30/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;EF	30-JUN-2018	01.0399.0000.208026.	**$1,469.25**	QTR END, JUN 30/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/18;SAP	30-JUN-2018	01.0399.0000.208315.	**$1,068.00**	QTR END, JUN 30/18, SEXUAL ASSAULT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/11/18	11-JUL-2018	01.0399.0000.208310.	**$1,492.67**	2018 UNCLAIMED PROPERTY, TREAS
Dept Total							**$110,894.33**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUL 18;96111	05-JUL-2018	01.0408.0698.004232.	**$1,751.40**	JUN 10-15/18, CONF LODGING, S DICK, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	SCHLOTZSKY'S	353625	21-JUN-2018	01.0408.0698.004999.	**$338.13**	DELL CARE MEETING FOOD, D/ATTY
Dept Total							**$2,089.53**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;21733	05-JUL-2018	01.0410.0413.004052.	**$2,250.00**	SHIRTSWITH BADGE AND LOGO (150), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;65633	07-JUL-2018	01.0410.0413.003001.	**$599.00**	RIDGID DRILL SET, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;65633	07-JUL-2018	01.0410.0413.003001.	**$59.94**	DRILL BLADES (15), TOOL KIT (14PC), SHF
Dept Total							**$2,908.94**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 18;71613	05-JUL-2018	01.0490.0490.003601.	**$45.00**	RETIREMENT PLAQUE, M WRIGHT, 911 COMM
Dept Total							**$45.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 18DB	01-AUG-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	AUG 18J&C	01-AUG-2018	01.0507.0507.004610.	**$1,013.54**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 18;67667	05-JUL-2018	01.0507.0507.003102.	**$116.90**	PERIMETER SAFETY SIGNS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 18;67667	05-JUL-2018	01.0507.0507.004543.	**$917.99**	TEST EQUIP SHIPPED FOR REPAIR / CALIBRATION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 18;67667	05-JUL-2018	01.0507.0507.003100.	**$153.98**	OFFICE SUP, W COMM
Dept Total							**$2,956.93**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 18;28361	05-JUL-2018	01.0508.0508.004212.	**$4.94**	POSTAGE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 18;28361	05-JUL-2018	01.0508.0508.003100.	**$11.19**	MILEAGE VEHICLE BOOK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 18;28361	05-JUL-2018	01.0508.0508.003100.	**$61.64**	OFC SUPPLIES, WCCF
Dept Total							**$77.77**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	45314	30-JUN-2018	01.0777.0200.009007.	**$3,365.95**	MID#1027.1601, SAN GABRIEL RANCH ROAD DAM, GENERAL, MAY 29-JUN 22/18
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	45317	30-JUN-2018	01.0777.0200.009007.	**$2,571.41**	MID#1027.1710, LOST RIVER RANCH (AKA CEDAR HOLLOW), MAY 29-JUN 18/18
Dept Total							**$5,937.36**	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1173	30-JUN-2018	01.0777.0211.009007.	**$2,325.00**	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1174	30-JUN-2018	01.0777.0211.009007.	**$72.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	264926	11-MAY-2018	01.0777.0211.009007.	**$23,325.85**	P#1703-011-02, WA#2, UTILITY COORDINATION RELOCATION SVCS, APR 1-30/18
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	265443	14-JUN-2018	01.0777.0211.009007.	**$16,070.87**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION, MAY 1-31/18
0777	0211	COMMISSIONER PCT 1	MCLEMORE BUILDING MAINTENANCE INC	123473	31-MAY-2018	01.0777.0211.009007.	**$3,777.00**	WORK TICKET#847919, SCRUB AND WAX FLOOD, REMODEL FLOOR, FEB 2-5/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.06	30-JUN-2018	01.0777.0211.009007.	**$51,153.90**	P#WC425, JUN 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45303	30-JUN-2018	01.0777.0211.009005.	**$898.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRIAL, MAY 31-JUN 22/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45308	30-JUN-2018	01.0777.0211.009007.	**$1,659.05**	MID#1027.1545, NORTH MAYS STREET EXTENSION, MAY 29-JUN 25/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45311	30-JUN-2018	01.0777.0211.009007.	**$312.50**	MID#1027.1570, FOREST NORTH, JUN 13-22/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45312	30-JUN-2018	01.0777.0211.009007.	**$242.00**	MID#1027.1575, HAIRY MAN ROAD, MAY 29-JUN 11/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45321	30-JUN-2018	01.0777.0211.009007.	**$347.00**	MID#1027.171H, CORRIDOR H, MAY 28-JUN 11/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45323	30-JUN-2018	01.0777.0211.009007.	**$1,282.80**	MID#1027.1805, GENERAL 2018, MAY 30-JUN 21/18
Dept Total							**$101,465.97**	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1174	30-JUN-2018	01.0777.0212.009007.	**$57.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/18
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	264926	11-MAY-2018	01.0777.0212.009007.	**$12,672.04**	P#1703-011-02, WA#2, UTILITY COORDINATION RELOCATION SVCS, APR 1-30/18
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	265443	14-JUN-2018	01.0777.0212.009007.	**$19,836.02**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	59584	06-JUL-2018	01.0777.0212.009007.	**$408.01**	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, JUN 1-30/18
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.06	30-JUN-2018	01.0777.0212.009007.	**$56,839.70**	P#WC425, JUN 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45305	30-JUN-2018	01.0777.0212.009007.	**$329.00**	MID#1027.1515, SEWARD JUNCTION SOUTHWEST, MAY 29-JUN 19/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45309	30-JUN-2018	01.0777.0212.009007.	**$3,229.50**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUN 4-22/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45310	30-JUN-2018	01.0777.0212.009007.	**$484.00**	MID#1027.1565, SEWARD JUNCTION SOUTHWEST, MAY 30-JUN 4/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45316	30-JUN-2018	01.0777.0212.009007.	**$1,417.82**	MID#1027.16278, BAGDAD ROAD @ CR 278, MAY 30-JUN 19/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45320	30-JUN-2018	01.0777.0212.009007.	**$42.00**	MID#1027.171F, CORRIDOR F, JUN 6/18

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45323	30-JUN-2018	01.0777.0212.009007.	**$1,015.55**	MID#1027.1805, GENERAL 2018, MAY 30-JUN 21/18
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	3151806239	27-JUN-2018	01.0777.0212.009007.	**$184.62**	BID#1806-239, RIVER RANCH COUNTY PARK
Dept Total							**$96,515.26**	
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1174	30-JUN-2018	01.0777.0213.009007.	**$90.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/18
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	264926	11-MAY-2018	01.0777.0213.009007.	**$20,271.05**	P#1703-011-02, WA#2, UTILITY COORDINATION RELOCATION SVCS, APR 1-30/18
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	265443	14-JUN-2018	01.0777.0213.009007.	**$25,837.59**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION, MAY 1-31/18
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200128513	27-JUN-2018	01.0777.0213.009007.	**$6,625.00**	P#10056970, WA#4, SW BYPASS, APR 1-MAY 31/18
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.06	30-JUN-2018	01.0777.0213.009007.	**$76,930.76**	P#WC425, JUN 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A029607	10-JUL-2018	01.0777.0213.009007.	**$730.00**	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, APR 12-JUN 23/18
0777	0213	COMMISSIONER PCT 3	SANTA CLARA CONSTRUCTION LTD	4/1708-187	03-JUL-2018	01.0777.0213.009007.	**$693.00**	P#1708-187, REAGAN BLVD @ IH 35 BRIDGE, APR 15-JUL 3/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45307	30-JUN-2018	01.0777.0213.009007.	**$42.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP), JUN 5/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45313	30-JUN-2018	01.0777.0213.009007.	**$2,336.00**	MID#1027.1600, WESTINGHOUSE (CR 111), MAY 30-JUN 25/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45318	30-JUN-2018	01.0777.0213.009007.	**$3,191.40**	MID#1027.17176, CR 176 @ FM 2243, JUN 4-22/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45319	30-JUN-2018	01.0777.0213.009007.	**$330.00**	MID#1027.1710, CORRIDOR C, JUN 14-15/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45322	30-JUN-2018	01.0777.0213.009007.	**$4,267.52**	MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD RD, MAY 30-JUN 22/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45323	30-JUN-2018	01.0777.0213.009007.	**$1,603.49**	MID#1027.1805, GENERAL 2018, MAY 30-JUN 21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45347	30-JUN-2018	01.0777.0213.009005.	**$1,052.52**	MID#910270560, SH 195, MAY 30-JUN 25/18
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	79220	26-JUN-2018	01.0777.0213.009007.	**$1,331.25**	P#030932.03, WA#3, SW BYPASS STRATEGY, MAY 7-JUN 2/18
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	79222	26-JUN-2018	01.0777.0213.009007.	**$1,875.25**	P#030932.17, WA#17, DB WOOD @ SH 29, MAY 5-JUN 2/18
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	811-176	18-JUL-2018	01.0777.0213.009007.	**$9,000.00**	WMCO-CR 176, PARCEL RULE 11 AGREEMENT
Dept Total							**$156,206.83**	
0777	0214	COMMISSIONER PCT 4	BGE INC	6-180189	22-JUN-2018	01.0777.0214.009007.	**$82,937.50**	P#00004745-02, SOUTHEAST CORRIDOR (E1) DEIS, WA#2, APR 26-MAY 25/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1174	30-JUN-2018	01.0777.0214.009007.	**$78.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1175	30-JUN-2018	01.0777.0214.009007.	**$5,300.39**	SOUTHEAST CORRIDOR, WA#7, JUN 1-30/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	264926	11-MAY-2018	01.0777.0214.009007.	**$18,945.22**	P#1703-011-02, WA#2, UTILITY COORDINATION RELOCATION SVCS, APR 1-30/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	265443	14-JUN-2018	01.0777.0214.009007.	**$14,644.07**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION, MAY 1-31/18
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	7/1708-186	30-JUN-2018	01.0777.0214.009007.	**$448,853.39**	P#1708-186, CR 119, JUN 1-30/18
0777	0214	COMMISSIONER PCT 4	PAVETEX	19737	22-JUN-2018	01.0777.0214.009007.	**$472.80**	P#170547, WA#10, CR 119, MAY 18-19/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.06	30-JUN-2018	01.0777.0214.009007.	**$29,581.43**	P#WC425, JUN 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45304	30-JUN-2018	01.0777.0214.009007.	**$1,615.00**	MID#1027.15110-M, CR 110M (MIDDLE), MAY 29-JUN 25/18

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45315	30-JUN-2018	01.0777.0214.009007.	**$3,415.80**	MID#1027.16101, CR 101 (SU 79 TO N CHANDLER RD), MAY 29-JUN 25/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45323	30-JUN-2018	01.0777.0214.009007.	**$1,389.62**	MID#1027.1805, GENERAL 2018, MAY 30-JUN 21/18
Dept Total							**$607,233.22**	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1174	30-JUN-2018	01.0777.0401.009007.	**$3.00**	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/18
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	264926	11-MAY-2018	01.0777.0401.009007.	**$239.91**	P#1703-011-02, WA#2, UTILITY COORDINATION RELOCATION SVCS, APR 1-30/18
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	265443	14-JUN-2018	01.0777.0401.009007.	**$288.47**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;16763	05-JUL-2018	01.0777.0401.009007.	**$4.72**	MATERIALS FOR SHOWBARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;26010	05-JUL-2018	01.0777.0401.009007.	**$132.50**	TEMPERED HARDBOARD (10/13.25)
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023118000881	31-MAY-2018	01.0777.0401.009007.	**$12,555.00**	Phone system upgrade; Presidio Q# 2003117700620-09; DIR-TSO-2542 (2014 Cap project funding)
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023118001032	29-JUN-2018	01.0777.0401.009007.	**$3,360.00**	Phone system upgrade; Presidio Q# 2003117700620-09; DIR-TSO-2542 (2014 Cap project funding)
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023118001105	30-JUN-2018	01.0777.0401.009007.	**$7,680.00**	Phone system upgrade; Presidio Q# 2003117700620-09; DIR-TSO-2542 (2014 Cap project funding)
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.06	30-JUN-2018	01.0777.0401.009007.	**$1,040.64**	P#WC425, JUN 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	45300	30-JUN-2018	01.0777.0401.009007.	**$1,880.00**	MID#1027.0801, SH 29 (FUTURE ROW PROJECT MAKING ADVANCE ROW AQUISITIONS), MAY 29-JUN 25/18
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	45323	30-JUN-2018	01.0777.0401.009007.	**$53.45**	MID#1027.1805, GENERAL 2018, MAY 30-JUN 21/18
0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9810018636	01-JUL-2018	01.0777.0401.009007.	**$75.98**	PO 165728, JUN 2-JUL 1/18, ANML SHELTER/ITS
Dept Total							**$27,313.67**	
0831	0231	ADMIN/MGMT	A LIST STAFFING	49644	08-JUL-2018	01.0831.0231.004100.	**$803.52**	RECEPTIONIST PHONE SUPPORT, JUL 2-8/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	A LIST STAFFING	49705	15-JUL-2018	01.0831.0231.004100.	**$803.52**	RECEPTIONIST PHONE SUPPORT, JUL 9-15/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	2301	21-JUN-2018	01.0831.0231.003901.	**$3,150.00**	LOGO DESIGN FINAL & RETAINAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180194	15-JUL-2018	01.0831.0231.004100.	**$1,828.75**	GENERAL IT SERVICES, JUN 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;74925	05-JUL-2018	01.0831.0231.003901.	**$119.88**	AUSTIN AM STATEMAN SUBSCRIPTION, JUL 10/18-JUL 9/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;74925	05-JUL-2018	01.0831.0231.004232.	**$594.45**	HILTON, TXDOT PLANNING CONF, JUN 4-6/18, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;74925	05-JUL-2018	01.0831.0231.004999.	**$142.97**	JASONS DELI LUNCH (15), RAP MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;74925	05-JUL-2018	01.0831.0231.003901.	**$190.00**	VENNGAGE INFOGRAPHIC MAKER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.003100.	**$127.99**	AMAZON, BROTHER TONER (8), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004232.	**$1,071.96**	HILTON, TXDOT PLANNING CONF, R COLLINS & GIBSON, JUN 4-6/18, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004300.	**$76.12**	AUSTIN EXP COURIERS, MAY 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004231.	**$1.19**	AVIS E-TOLL, APR 16/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, JUN 20-JUL 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004232.	**$360.00**	2018 TX DEMOGRAPHIC CONF REG, L REESE & N VED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004232.	**$600.96**	SW FLIGHT TO ESRI CONF, L REESE, JUL 8-12/18M CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004210.	**$1,055.51**	SPECTRUM BUSINESS INTERNET, JUN 23-JUL 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004210.	**$69.00**	CISCO WEBEX PREM, JUN 18-JUL 17/18
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004211.	**$512.39**	SPECTRUM BUSINESS VOICE, JUN 23-JUL 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.003100.	**$206.24**	OFC DEPOT, GENERAL OFC SUPPLIES & KEYBOARDS (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.003670.	**$544.40**	PAPPASITOS STAFF MID-YR LUNCHEON, JUN 21/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 18;96232	05-JUL-2018	01.0831.0231.004621.	**$1,587.68**	IMAGENET COPIER LEASE, JUN 3-JUL 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	19894	30-JUN-2018	01.0831.0231.004181.	**$1,600.00**	PROGRESS BILL FOR FY 17 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	4496	13-JUL-2018	01.0831.0231.004111.	**$400.00**	CANCELLED RM RESERVATION, JUL 9/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	07/10/18-VED	10-JUL-2018	01.0831.0231.004231.	**$3.60**	TOLLS FOR LULING CITY MTG, JUN 12/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	07/11/18-VED	11-JUL-2018	01.0831.0231.004231.	**$64.86**	MILEAGE, JUN 2018, CAMPO ADMIN
Dept Total							**$16,009.99**	
0831	0236	CAMPO PROJECTS	NELSON\NYGAARD CONSULTING ASSOCIATES INC	RETAINAGE	13-JUL-2018	01.0831.0236.009005.	**$25,003.92**	P#926095, RETAINAGE WILLIAM'S DRIVE
Dept Total							**$25,003.92**	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	186;FLEET	01-JUL-2018	01.0882.0882.004211.	**$20.67**	JUN 18, FLEET
Dept Total							**$20.67**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45366427	11-JUN-2018	01.0885.0885.004059.	**$2,515.78**	MAY 18, FSA/CAC FEE, BNFTS
Dept Total							**$2,515.78**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	247;BNFTS	01-JUL-2018	01.0885.0886.004211.	**$27.60**	JUN 18, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 18;22208	05-JUL-2018	01.0885.0886.004232.	**$1,074.09**	JUN 15-20/18, CONF LODGING, S LOUGHREY, BNFTS
Dept Total							**$1,101.69**	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;29963	05-JUL-2018	01.0999.0341.009007.	**$16.00**	CLIENT FUEL, RS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;29963	05-JUL-2018	01.0999.0341.009007.	**$6.48**	CLIENT FOOD, RS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$3.26**	PRACTICE FUSION-TAX, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$5.80**	MONTHLY SCHEDULING FEES, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$32.99**	DRY ERASE BOARD, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$113.00**	JUN 5/18, CLIENT TRANSP, MS, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$99.00**	MEDICAL RECORD SOFTWARE, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$690.00**	MEDICAL SUPPLIES, CITY OF RR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;97735	05-JUL-2018	01.0999.0341.009007.	**$106.00**	JUN 29/18, CLIENT TRANSP, HS, MOT

Dept Total							**$1,072.53**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201802WC	20-FEB-2018	01.0999.0401.009005.	**$39.00**	FEB 18, INTERLOCK SERVICE, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	8618	30-JUN-2018	01.0999.0401.009005.	**$183.40**	PUBLIC NOTICE, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9080648	31-MAY-2018	01.0999.0401.009005.	**$792.00**	MAY 18, SCRAM, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9094894	30-JUN-2018	01.0999.0401.009005.	**$56.00**	JUN 18, SCRAM, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9094896	30-JUN-2018	01.0999.0401.009005.	**$544.00**	JUN 18, SCRAM, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9095185	30-JUN-2018	01.0999.0401.009005.	**$145.00**	JUN 18, SOBERLINK SCRAM, 2018 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520186	30-JUN-2018	01.0999.0401.009005.	**$24.00**	JUN 18 SCREENING, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/10/18	29-JUN-2018	01.0999.0401.009005.	**$96.93**	PUBLIC NOTICE, HUD
Dept Total							**$1,880.33**	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	59583	06-JUL-2018	01.0999.0514.009005.	**$1,776.00**	JUN 18, PROF SVC, INTERPRETIVE CENTER
Dept Total							**$1,776.00**	
0999	0541	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	10253581938	11-JUL-2018	01.0999.0541.009007.	**$1,792.80**	Wyse5010 Thin Client
0999	0541	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	10253581938	11-JUL-2018	01.0999.0541.009007.	**$2,628.00**	Wyse 5040 AIO Thin Client
Dept Total							**$4,420.80**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	853	30-JUN-2018	01.0999.0573.009005.	**$1,731.09**	HOPEWELL PROJECT, YOUTH MENTORING, PROGRAM
Dept Total							**$1,731.09**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 18;13674	05-JUL-2018	01.0999.0582.009005.	**$41.24**	ADAPTER CABLES, 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 18;36857	05-JUL-2018	01.0999.0582.009005.	**$189.25**	TONER,911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 18;55455	05-JUL-2018	01.0999.0582.009005.	**$900.00**	SAFE SOFTWARE; 8/13/18-8/12/19 MAINTENANCE, 911 ADDRESSING
Dept Total							**$1,130.49**	
Grand Total							**$1,518,674.60**	