Fund Requirements Report
Through Disbursement Date: 25-SEP-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BELL CO CONST 4	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$70.00**	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$70.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$300.00**	SERVICE FEE, D/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	18-0635-CP4	31-AUG-2018	01.0100.0000.207006.	**$350.00**	R#2018-169626, AD LITEM FEE, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$560.00**	SERVICE FEE, D/CLK
0100	0000	Default	EL PASO CTY SHERIFF	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$100.00**	SERVICE FEE, D/CLK
0100	0000	Default	FORT BEND CTY CONST #4	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$70.78**	SERVICE FEE, D/CLK
0100	0000	Default	GRAYSON CTY SHERIFF	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	H M BOSWELL III	2018-52460	05-SEP-2018	01.0100.0000.341400.	**$150.00**	REF#20180352, OVERPAYMENT REFUND, CK#1237607840, C/CLK
0100	0000	Default	HARRIS CTY CONST #1	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #3	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, AUG 18, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$66.35**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #7	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	JAMIE ETZKORN	18-0419-CP4	31-AUG-2018	01.0100.0000.207006.	**$300.00**	R#2018-166074, AD LITEM FEE, C/CLK
0100	0000	Default	JAMIE ETZKORN	18-0420-CP4	31-AUG-2018	01.0100.0000.207006.	**$300.00**	R#2018-166077, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$165.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 18;JP3	04-SEP-2018	01.0100.0000.207017.	**$4,179.54**	COLLECTION FEES DUE FOR MONTH OF AUG 2018, JP#3
0100	0000	Default	MCGIRR LAW	18-0551-CP4	31-AUG-2018	01.0100.0000.207006.	**$350.00**	R#2018-168278, AD LITEM FEE, C/CLK
0100	0000	Default	MONTGOMERY CTY CONST #1	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	TARRANT CTY CONST #5	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-10678	11-SEP-2018	01.0100.0000.209600.	**$48.45**	C#A8243642, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-10679	12-SEP-2018	01.0100.0000.209600.	**$48.45**	C#A8243643, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	AUG 18	06-SEP-2018	01.0100.0000.341700.	**$1,464.06**	SERVICE FEE, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0036-T425B	07-SEP-2018	01.0100.0000.207021.	**$1,220.66**	WRIT#18-0036-T425, JOHN PETRONE, SEP 7/18, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0045-T26	12-SEP-2018	01.0100.0000.207021.	**$584.52**	WRIT#18-0045-T26, DANCE SPOT, SEP 12/18, CONST#1
Dept Total							**$10,927.81**	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	225;PCT4	01-SEP-2018	01.0100.0214.004211.	**$3.74**	JUL 30-AUG 29/18, PCT#4
Dept Total							**$3.74**	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	141;MOT	01-SEP-2018	01.0100.0341.004211.	**$14.50**	AUG 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;07114	05-SEP-2018	01.0100.0341.004541.	**$10.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;07114	05-SEP-2018	01.0100.0341.004908.	**$60.50**	SEP 04/18, CLIENT TRANSP, JC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;07997	05-SEP-2018	01.0100.0341.004908.	**$152.39**	CLIENT MEDS, UTILITIES, PERSONAL ITEMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20475	05-SEP-2018	01.0100.0341.004232.	**$687.23**	AUG 14-18/18, D DENNE, CONF LODGING, PRKG, SHUTTLE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20475	05-SEP-2018	01.0100.0341.004350.	**$64.17**	BUS CARDS (MOT3, MOT9), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20475	05-SEP-2018	01.0100.0341.004908.	**$357.63**	CLIENT EMER HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20475	05-SEP-2018	01.0100.0341.004908.	**$91.39**	CLIENT MEDS, GROCERIES, TRANSP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20507	05-SEP-2018	01.0100.0341.004908.	**$42.43**	CLIENT DW, DOG DIAPERS, IRON, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;29963	05-SEP-2018	01.0100.0341.004908.	**$118.98**	CLIENT EMER HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;29963	05-SEP-2018	01.0100.0341.004908.	**$39.07**	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;29963	05-SEP-2018	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;88440	05-SEP-2018	01.0100.0341.004908.	**$135.33**	CLIENT TB, MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0100.0341.003900.	**$156.00**	SOCIAL WORKER LICENSE RENEWAL, M REYNA, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0100.0341.004232.	**$60.00**	ONLINE COURSE, M REYNA, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0100.0341.004908.	**$118.00**	CLIENT RM, TRANSP, MOT
Dept Total							**$2,114.62**	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	249;C/JUDGE	01-SEP-2018	01.0100.0400.004211.	**$21.85**	AUG 18, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 18;69115	05-SEP-2018	01.0100.0400.004999.	**$2.73**	JPM, TO BE REFUNDED/REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 18;69115	05-SEP-2018	01.0100.0400.004232.	**$100.00**	SEP 26/18, SEMINAR REG, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 18;69115	05-SEP-2018	01.0100.0400.003100.	**$340.66**	OFC SUP, C/JUDGE
Dept Total							**$465.24**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	216;HR	01-SEP-2018	01.0100.0402.004211.	**$16.41**	AUG 18, HR
Dept Total							**$16.41**	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	249;C/CLKA	01-SEP-2018	01.0100.0404.004211.	**$6.28**	AUG 18, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 18;96006	05-SEP-2018	01.0100.0404.003100.	**$18.87**	OFC SUP, C/CLK
Dept Total							**$25.15**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 18;69115	05-SEP-2018	01.0100.0409.004989.	**$750.00**	SEP 7/18, DEPOSIT FOR ELECTED OFFICIALS RETREAT AT SHERATON, C/JUDGE
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	249170	31-AUG-2018	01.0100.0409.004965.	**$3,200.00**	AUG 18, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							**$3,950.00**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 18;20531	05-SEP-2018	01.0100.0425.003006.	**$1,094.00**	FORD AUDIO VIDEO-HEARING AID ASSISTANCE, CC#3
Dept Total							**$1,094.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 18;31006	05-SEP-2018	01.0100.0426.004999.	**-$5.18**	JPM, REFUNDED, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 18;31006	05-SEP-2018	01.0100.0426.004232.	**$882.63**	AUG 12-16/18, CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 18;31006	05-SEP-2018	01.0100.0426.004232.	**$275.00**	SEP 4-7/18 CONF REG, B HALLFORD, CC#1
Dept Total							**$1,152.45**	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	221;CC3	01-SEP-2018	01.0100.0428.004211.	**$3.74**	AUG 18, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 18;20531	05-SEP-2018	01.0100.0428.004410.	**$91.00**	RLI INS, NOTARY BOND FOR BROOKE DANIEL, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 18;20531	05-SEP-2018	01.0100.0428.003100.	**$65.01**	OFF SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 18;20531	05-SEP-2018	01.0100.0428.004212.	**$50.00**	POSTAGE STAMPS, CC#3
Dept Total							**$209.75**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	SEP 18;14495	05-SEP-2018	01.0100.0429.003100.	**$189.99**	TONER CARTRIDGE, CC#4
Dept Total							**$189.99**	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	249;26TH	01-SEP-2018	01.0100.0436.004211.	**$3.62**	AUG 18, 26TH
Dept Total							**$3.62**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0437.003120.	**$99.95**	INK CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0437.003100.	**$63.50**	ENVELOPES (W/POSTAGE), 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0437.004212.	**$245.00**	POSTAGE ON ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0437.003100.	**$124.22**	PLANNERS, INK, 277TH
Dept Total							**$532.67**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47185	05-SEP-2018	01.0100.0439.004232.	**$909.91**	CONF LODGING AND MEALS, R LARSON, AUG 12-16/18, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47185	05-SEP-2018	01.0100.0439.003120.	**$280.77**	OFC SUP, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47185	05-SEP-2018	01.0100.0439.004232.	**$138.56**	CONF PARKING, R LARSON, 395TH

Dept Total							**$1,329.24**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;38898	05-SEP-2018	01.0100.0440.003100.	**$49.99**	PHONE CASE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;38898	05-SEP-2018	01.0100.0440.004232.	**$435.18**	AUG 7-10/18, CONF LODGING, FUEL, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;89909	05-SEP-2018	01.0100.0440.004932.	**$36.09**	C#14-2212-K277, PHOTO PRINTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003398.	**$401.45**	DVD-R/CD-R RECORDABLE MEDIA SPINDLE (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.004232.	**$395.00**	SEP 20-21/18, CONF REG, T MCDONALD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003900.	**$105.00**	PARALEGAL ANNUAL MEMB, C MCDANIEL, G FAVELA, K WIMBERLY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003006.	**$39.99**	MONITOR STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003030.	**$40.00**	LAW BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.004232.	**$778.00**	AUG 21-24/18, CONF LODGING, A ERWIN, J FELICIA, A MITCHELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003005.	**$153.20**	CHAIR (2), SHELVES RETURN, DESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003100.	**$2,163.56**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003010.	**$603.16**	WIRELESS KEYBOARD (3), USB HUB (2), DVD WRITER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.004232.	**$3,000.00**	OCT 29-NOV 2/18, CERT CLASS REG, R TRAYLOR, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0100.0440.003004.	**$2,180.20**	AMMUNITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT INC	194450292001	29-AUG-2018	01.0100.0440.003100.	**$427.79**	USB (100), D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	838832444	31-AUG-2018	01.0100.0440.004210.	**$511.42**	AUG 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9814025353	04-SEP-2018	01.0100.0440.004209.	**$50.04**	AUG 5-SEP 4/18, D/ATTY
Dept Total							**$11,370.07**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 18;51370	05-SEP-2018	01.0100.0450.004232.	**$40.00**	SEP 4-8/18, EARLY BIRD FLIGHT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 18;51370	05-SEP-2018	01.0100.0450.003100.	**$834.69**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 18;51370	05-SEP-2018	01.0100.0450.004544.	**$775.00**	PRINTER REPAIR, D/CLK
0100	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	OCT 18;DAVID	13-SEP-2018	01.0100.0450.004232.	**$50.00**	OCT 16-18/18, WORKSHOP REG, L DAVID, D/CLK
Dept Total							**$1,699.69**	
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	838832444	31-AUG-2018	01.0100.0451.004210.	**$564.49**	AUG 18, JP#1
0100	0451	J.P. PRECINCT 1	U S POSTAL SERVICE	09/11/18;JP1	11-SEP-2018	01.0100.0451.004212.	**$1,000.00**	M#07468641, POSTAGE METER REFILL, JP#1
Dept Total							**$1,564.49**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;11482	05-SEP-2018	01.0100.0452.003100.	**$37.65**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;11482	05-SEP-2018	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, AUG 18, E STAUDT, JP#2
Dept Total							**$77.62**	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	249;JP3	01-SEP-2018	01.0100.0453.004211.	**$49.02**	AUG 18, JP#3
Dept Total							**$49.02**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.003100.	**$511.58**	NAME TAG, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.004232.	**$18.00**	AUG 3/18, CONF PARKING, J HOBBS, J SCHMIDT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.004350.	**$193.49**	BUS CARDS, D SANDERS, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.004190.	**$840.06**	TRANSP BAG (18), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.004232.	**$84.00**	SEP 27/18, CONF REG, J HOBBS, J SCHMIDT, K REID, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;91737	05-SEP-2018	01.0100.0454.003901.	**$86.96**	TX STATE DIRECTORY ONLINE ED, ELEMENTS OF A CRIME, JP#4

Dept Total							**$1,734.09**	
0100	0477	MAGISTRATE OFFICE	BESTLINE COMMUNICATIONS	13;MAGISTRATE	01-SEP-2018	01.0100.0477.004211.	**$8.04**	AUG 18, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0477.004212.	**$245.00**	POSTAGE ON ENVELOPES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0477.003005.	**$363.99**	OFC CHAIR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0477.003100.	**$61.25**	ENVELOPES (W/POSTAGE), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0477.003100.	**$347.05**	OFC SUP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 18;28493	05-SEP-2018	01.0100.0477.003120.	**$233.70**	INK CARTRIDGE, MAGISTRATE
Dept Total							**$1,259.03**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;10969	05-SEP-2018	01.0100.0492.004232.	**$571.93**	AUG 25-29/18, CONF LODGING, TRANSP, PARKING, J. FAVREAU, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;29786	05-SEP-2018	01.0100.0492.004251.	**$602.27**	OFC SUPPLIES FOR ELECTIONS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;29786	05-SEP-2018	01.0100.0492.004251.	**$214.19**	EXECUTIVE CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;86640	05-SEP-2018	01.0100.0492.004251.	**$82.27**	BALLOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;96837	05-SEP-2018	01.0100.0492.004251.	**$267.81**	HEAVY DUTY WIRE STAKES-SIGN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;97229	05-SEP-2018	01.0100.0492.004251.	**$1,053.07**	ELECT SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;97229	05-SEP-2018	01.0100.0492.003900.	**$50.00**	C DAVIS, 2018 CDCAT MEMBERSHIP DUES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 18;97229	05-SEP-2018	01.0100.0492.004232.	**$22.00**	PARKING FOR 2018 LEGISLATIVE CONFERENCE, ELEC
Dept Total							**$2,863.54**	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	151;PUR	01-AUG-2018	01.0100.0494.004211.	**$9.13**	JUL 18, PUR
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	152;PUR	01-SEP-2018	01.0100.0494.004211.	**$4.05**	AUG 18, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 18;13907	05-SEP-2018	01.0100.0494.003120.	**$52.61**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 18;13907	05-SEP-2018	01.0100.0494.003100.	**$40.57**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 18;42152	05-SEP-2018	01.0100.0494.004999.	**$46.93**	JPM, TO BE REIMBURSED, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 18;42152	05-SEP-2018	01.0100.0494.004232.	**$1,617.64**	AUG 18-22/18, CONF LODGING, PARKING, TRANSP, B FULLER, B SKILES, PUR
Dept Total							**$1,770.93**	
0100	0495	COUNTY AUDITOR	Alderete, Nicole C	09/18/18	18-SEP-2018	01.0100.0495.004232.	**$170.00**	SEP 12-15/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0495.003100.	**$463.61**	FUJITSU PICK ROLLER KIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 18;40026	05-SEP-2018	01.0100.0495.004999.	**$10.00**	JPM, TO BE REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 18;54671	05-SEP-2018	01.0100.0495.003100.	**$118.69**	OFFICE SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 18;89177	05-SEP-2018	01.0100.0495.003100.	**$60.96**	MONEY BOX (3), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 18;89177	05-SEP-2018	01.0100.0495.004232.	**$1,450.00**	OCT 1-2/18, CONF REG, C MEIER, K ROLLINS, J COOK, M DENNY, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JWLEHMAN GROUP LLC	2018WC	11-SEP-2018	01.0100.0495.004100.	**$2,500.00**	CONSULTING SERVICES, COLLECTIONS PROGRAM WAIVER PROJ, AUD
0100	0495	COUNTY AUDITOR	Kent, Aracelia	09/17/18	17-SEP-2018	01.0100.0495.004232.	**$25.07**	AUG 29/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	09/17/18	17-SEP-2018	01.0100.0495.004232.	**$170.00**	SEP 12-15/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Stubbs, Miranda K	09/18/18	18-SEP-2018	01.0100.0495.004232.	**$29.05**	SEP 11/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/17/18	17-SEP-2018	01.0100.0495.004232.	**$355.30**	SEP 12-15/18, EXP REIMB, AUD
Dept Total							**$5,352.68**	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	249;TREAS	01-SEP-2018	01.0100.0497.004211.	**$5.00**	JUL-AUG 18, TREAS
Dept Total							**$5.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	249;TAX A/C	01-SEP-2018	01.0100.0499.004211.	**$150.41**	AUG 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Friske, Jonathan M	09/05/18	05-SEP-2018	01.0100.0499.004231.	**$34.06**	AUG 30/18, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.004232.	**$450.00**	NOV 13-15/18, CONF REG, L GADDES, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.003601.	**$50.15**	ANNIVERSARY LAPEL (7), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.003900.	**$90.00**	OCT 1/18-SEP 30/19, TAAO MEMB, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.003006.	**$732.69**	VACUUM (3), CALCULATOR (2), BULLETIN BOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.003100.	**$414.81**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.004232.	**$100.00**	AUG 26-29/18, CONF REG, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.004310.	**$409.50**	TAX NOTICE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.004232.	**$675.87**	AUG 26-29/18, CONF LODGING, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;28976	05-SEP-2018	01.0100.0499.004232.	**$450.58**	AUG 26-28/18, CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;57618	05-SEP-2018	01.0100.0499.004232.	**$696.82**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;57618	05-SEP-2018	01.0100.0499.004232.	**$1,190.57**	AUG 25-28/18, CONF LODGING, J WOOTTON, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	09/12/18	12-SEP-2018	01.0100.0499.003900.	**$40.00**	TACA ANNUAL MEMB DUES, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9813984792	03-SEP-2018	01.0100.0499.004210.	**$38.11**	AUG 4-SEP 3/18, TAX A/C
Dept Total							**$5,523.57**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 18;70234	03-SEP-2018	01.0100.0503.004211.	**$3,458.80**	SEP 3-OCT 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 18;40998	04-SEP-2018	01.0100.0503.004210.	**$274.75**	SEP 4-OCT 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 18;83957	12-SEP-2018	01.0100.0503.004210.	**$46.74**	SEP 12-OCT 11/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 18;03313	07-AUG-2018	01.0100.0503.004211.	**$51.22**	AUG 7-SEP 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;03313	07-SEP-2018	01.0100.0503.004211.	**$60.22**	SEP 7-OCT 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;24714	04-SEP-2018	01.0100.0503.004211.	**$20.04**	SEP 4-OCT 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;47114	10-SEP-2018	01.0100.0503.004211.	**$82.08**	SEP 10-OCT 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;51365	10-SEP-2018	01.0100.0503.004211.	**$20.04**	SEP 10-OCT 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;57053	10-SEP-2018	01.0100.0503.004211.	**$15.62**	SEP 10-OCT 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;73050	01-SEP-2018	01.0100.0503.004210.	**$100.98**	SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;77132	01-SEP-2018	01.0100.0503.004211.	**$39.05**	SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;81189	01-SEP-2018	01.0100.0503.004211.	**$13,411.95**	SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;85214	10-SEP-2018	01.0100.0503.004211.	**$82.08**	SEP 10-OCT 9/18, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;11265	05-SEP-2018	01.0100.0503.003115.	**$34.99**	KEYBOARD, MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004232.	**$42.90**	DEVELOPING SQL DATABASES, BOOK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.003001.	**-$203.61**	RETURNED FOLDING DOLLY (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004999.	**-$16.62**	JPM, REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.003100.	**$53.78**	BACKPACK FOR LAPTOP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004232.	**$106.98**	MASTERING VMWARE VSPHERE, HORIZON 7 BOOKS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004505.	**$149.98**	STANDARD SSL RENEWAL FOR 2 YRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004505.	**$15.17**	.COM DOMAIN RENEWAL (WILCOEXPO.COM), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.004505.	**$199.00**	AUG 5-SEP 5/18 ARC2EARTH MAINT & SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0100.0503.003001.	**$277.90**	FOLDING HAND TRUCKS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;14473	05-SEP-2018	01.0100.0503.003011.	**$9.90**	OPEN MANAGE INTEGRATION SOFTWARE LICENSE (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;21346	05-SEP-2018	01.0100.0503.004232.	**$35.00**	AUG 5-9/18, PARKING REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;38799	05-SEP-2018	01.0100.0503.003011.	**$683.00**	QUICKBOOKS, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;42851	05-SEP-2018	01.0100.0503.003115.	**$480.95**	TRAVEL KEYBOARD(5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;46186	05-SEP-2018	01.0100.0503.003115.	**$69.41**	COMPUTER SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;46186	05-SEP-2018	01.0100.0503.003011.	**$840.00**	DEEP FREEZE STND SOFTWARE (30), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;46186	05-SEP-2018	01.0100.0503.003012.	**$7.30**	COMPUTER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;49266	05-SEP-2018	01.0100.0503.003100.	**$99.82**	DOORBELL, NAMEPLATES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;80787	05-SEP-2018	01.0100.0503.003115.	**-$69.99**	HDMI COMPUTER CABLE RETURN, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 18;IT/EA	30-JUL-2018	01.0100.0503.004210.	**$4,525.00**	AUG 9-SEP 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 18;IT/EA	30-JUN-2018	01.0100.0503.004210.	**$4,525.00**	JUL 9-AUG 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 18;IT/EA	30-MAY-2018	01.0100.0503.004210.	**$4,525.00**	JUN 9-JUL 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 18;IT/EA	30-AUG-2018	01.0100.0503.004210.	**$4,525.00**	SEP 9-OCT 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578090318	03-SEP-2018	01.0100.0503.004210.	**$755.42**	SEP 13-OCT 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679090718	07-SEP-2018	01.0100.0503.004210.	**$701.17**	SEP 17-OCT 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226090918	09-SEP-2018	01.0100.0503.004210.	**$1,087.49**	SEP 19-OCT 18/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799090718	07-SEP-2018	01.0100.0503.004210.	**$80.41**	SEP 17-OCT 16/18, ITS

Dept Total							**$41,203.92**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.0509.003318.	**$10.95**	TRASH BAGS, PLUNGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.0509.003001.	**$39.91**	DRILL BIT, UTIL BLADES, HOLE SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;25830	05-SEP-2018	01.0100.0509.003001.	**$75.85**	POWER SCREWDRIVER, NUTDRIVER, DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.0509.003001.	**$9.97**	SAFETY GLASSES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.0509.003301.	**$153.79**	DIESEL FUEL FOR RENTAL FREEZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.0509.004500.	**$340.00**	HVAC WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.0509.004510.	**$15.55**	INSULATION TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.0509.003001.	**$9.97**	CAULK GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.0509.003001.	**$168.28**	NITROGEN TANK, LIQUID INDICATOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.0509.003301.	**$52.94**	DIESEL FOR RENTAL FREEZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.0509.003001.	**$19.97**	MULTI SPRAYER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;90511	05-SEP-2018	01.0100.0509.004541.	**$7.25**	FLEET WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;91007	05-SEP-2018	01.0100.0509.004232.	**$350.00**	2018 TX TREE CONF, SEP 27-28/18, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;91007	05-SEP-2018	01.0100.0509.004510.	**$9.00**	DUPLICATE KEY, MAINT
Dept Total							**$1,263.43**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 18;96821	01-SEP-2018	01.0100.0510.004211.	**$248.71**	SEP 18, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.0510.003554.	**$13.96**	CHEMICAL SPILL ABSORBER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.0510.003318.	**$15.42**	SAFETY APRON FOR CHEMICALS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;77274	05-SEP-2018	01.0100.0510.003100.	**$29.40**	WRISTBANDS FOR WATER PLAY AREA, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;77274	05-SEP-2018	01.0100.0510.003318.	**$7.49**	GLASS CLEANER FOR OFFICE, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	09/06/18	06-SEP-2018	01.0100.0510.004231.	**$206.56**	AUG 18/18, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9814079529	06-SEP-2018	01.0100.0510.004210.	**$151.96**	AUG 7-SEP 6/18, PARKS
Dept Total							**$673.50**	
0100	0540	EMS	Gerster, Myer C	09/11/18	11-SEP-2018	01.0100.0540.004231.	**$41.42**	AUG 2-SEP 10/18, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;00356	05-SEP-2018	01.0100.0540.003901.	**$75.00**	FOUNDATIONS OF EDUCATION TEXTBOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;00356	05-SEP-2018	01.0100.0540.003900.	**$90.00**	ANNUAL MEM DUES, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;00356	05-SEP-2018	01.0100.0540.003901.	**$40.23**	CAPNOGRAPHY TEXTBOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;42144	05-SEP-2018	01.0100.0540.003001.	**$189.58**	PELICAN CASE INSERT (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;42144	05-SEP-2018	01.0100.0540.003307.	**$968.24**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;42144	05-SEP-2018	01.0100.0540.003200.	**$2,211.84**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;42144	05-SEP-2018	01.0100.0540.003311.	**$54.39**	PROTECTIVE BOOTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;42144	05-SEP-2018	01.0100.0540.003110.	**$679.98**	SHRINK FILM, MATTRESS ENCASEMENT (5), ANTI FATIGUE MAT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;46106	05-SEP-2018	01.0100.0540.003011.	**$59.95**	AUDINATE VIRTUAL SOUNDCARD SOFTWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;47176	05-SEP-2018	01.0100.0540.003005.	**$69.95**	SHELVING UNITS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;47176	05-SEP-2018	01.0100.0540.004510.	**$309.00**	BAY DOOR REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;47176	05-SEP-2018	01.0100.0540.004543.	**$186.74**	ICE MACHINE REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;54099	05-SEP-2018	01.0100.0540.003311.	**$45.90**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003100.	**$143.48**	CORK BOARD (2), LABEL TAPE, DRY ERASERS, MOUSE PADS, TAPE DISP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.004541.	**$81.42**	TRUCK WASH, BRUSH HEADS, BRUSH HANDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003307.	**$464.65**	PHARM, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.004510.	**$10.96**	MINI BLINDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003318.	**$174.26**	DISH SOAP, CLEANER, DISHWASHER SOAP,TOILET BRUSHES, LAUNDRY DET, SCRUB BRUSHES, BUCKET, MOP HANDLES, MOP HEAD, JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003200.	**$441.64**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.004543.	**$171.59**	WIRE HARNESS, HARNESS & INVERTER KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003001.	**$292.25**	POWER STRIP, UNIV REMOTE, COMBO LOCK, TOASTER OVEN, TOASTER, MICROWAVE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;60938	05-SEP-2018	01.0100.0540.003110.	**$31.38**	HOSE NOZZLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73213	05-SEP-2018	01.0100.0540.004210.	**-$9.89**	JPM, REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73213	05-SEP-2018	01.0100.0540.004510.	**$627.00**	NETWORK EQUIP & CABLE INSTALL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73213	05-SEP-2018	01.0100.0540.003010.	**$153.38**	HEADPHONE JACK ADAPTER, HDMI SPLITTER, BRACKET, MOUNT FOR CABLING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73213	05-SEP-2018	01.0100.0540.003001.	**$119.98**	MIC STAND & CLIP (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73917	05-SEP-2018	01.0100.0540.003101.	**$1,872.00**	SUCTION ASSISTED LARYNGOSCOPY & AIRWAY DECONTAMINATION SIMULATOR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;73917	05-SEP-2018	01.0100.0540.004232.	**$285.00**	AUG 8-9/18, AMLS COURSE REG (19 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.003307.	**$233.75**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.003100.	**$481.40**	OFC SUP, TONER, ENVELOPES, BULLETIN BOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.004541.	**$282.00**	DECAL INSTALL, V#EB1108, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.004232.	**$345.79**	OCT 29-NOV 2/18, CONF LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.004350.	**$40.00**	BUS CARDS, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;78187	05-SEP-2018	01.0100.0540.004212.	**$20.73**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;93539	05-SEP-2018	01.0100.0540.004232.	**$81.00**	SEP 4-7/18, CONF SHUTTLE, B WISEMAN, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799090718	07-SEP-2018	01.0100.0540.004211.	**$87.46**	SEP 17-OCT 16/18, EMS
0100	0540	EMS	Wiseman, Bryan K	09/09/18	09-SEP-2018	01.0100.0540.004232.	**$200.00**	SEP 4-7/18, EXP REIMB, EMS
Dept Total							**$11,653.45**	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	72;EMER MGMT	01-SEP-2018	01.0100.0541.004211.	**$10.84**	AUG 18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;17116	05-SEP-2018	01.0100.0541.003100.	**$65.97**	TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;17116	05-SEP-2018	01.0100.0541.004541.	**$35.28**	SCREWS, VELCRO TAPE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.003001.	**-$449.99**	JPM, REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.003311.	**$1,159.96**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.003010.	**-$99.80**	JPM, REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.004541.	**$133.88**	COMMAND BUS STEP REPAIR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.004541.	**$10.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;47937	05-SEP-2018	01.0100.0541.003005.	**$269.99**	COMPUTER EQUIP SHELF, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.003301.	**$49.03**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.003010.	**$316.38**	COMPUTER RACK & MOUNT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.004210.	**$265.93**	VERIZON WIRELESS, JUN 11-JUL 10/18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.004541.	**$22.50**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.003100.	**$165.59**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 18;65517	05-SEP-2018	01.0100.0541.003100.	**-$36.63**	JPM, REIMB, EMER MGMT
Dept Total							**$1,918.93**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.003311.	**$9.99**	UNIFORM, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.004541.	**$279.62**	STROBES UNIT, HEADLIGHT HOUSING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.003100.	**$95.97**	BATTERIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.003100.	**$137.10**	COLOR TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.003001.	**$26.25**	ALUMINUM EQUIP TAGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.004228.	**$1,548.27**	HAZMAT SUITS & CHEM TAPE FOR CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;77064	05-SEP-2018	01.0100.0542.004232.	**$150.00**	EMP TESTING FEES, TH, NB, MW, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;78306	05-SEP-2018	01.0100.0542.004543.	**$14.99**	COOLER REPAIR PARTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;78306	05-SEP-2018	01.0100.0542.003905.	**$11.98**	BOTTLED WATER FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;78306	05-SEP-2018	01.0100.0542.003301.	**$10.00**	FUEL, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;78306	05-SEP-2018	01.0100.0542.003110.	**$1,325.90**	OIL, CHEM PAD AND BOOM FOR EMER CALLS, HAZMAT
0100	0542	HAZ-MAT	TEXAS DEPT OF STATE HEALTH SERVICES	09/06/18	06-SEP-2018	01.0100.0542.003900.	**$60.00**	FIRST RESPONDER ORG REG FEE, HAZ MAT
Dept Total							**$3,670.07**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;03122	05-SEP-2018	01.0100.0551.003004.	**$46.41**	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;04051	05-SEP-2018	01.0100.0551.003004.	**$959.20**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;04051	05-SEP-2018	01.0100.0551.004350.	**$233.25**	BADGE DECALS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;04051	05-SEP-2018	01.0100.0551.004541.	**$156.66**	VEHICLE REPAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;55575	05-SEP-2018	01.0100.0551.003311.	**$54.39**	APEX PANTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;55575	05-SEP-2018	01.0100.0551.003100.	**$49.65**	USB CABLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;55575	05-SEP-2018	01.0100.0551.004541.	**$75.00**	REPLACEMENT KEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;55575	05-SEP-2018	01.0100.0551.003003.	**$626.61**	MICROPHONE, PUSH TO TALK ADAPTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;55575	05-SEP-2018	01.0100.0551.003003.	**$31.45**	EAR PHONES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	09/13/18;TOTTY	13-SEP-2018	01.0100.0551.004232.	**$35.00**	FIREARMS INSTRUCTOR PROFICIENCY APPLICATION, B TOTTY, CONST#1
Dept Total							**$2,267.62**	
0100	0552	CONSTABLE PRECINCT 2	H & R AUTO BODY	09/20/18	20-SEP-2018	01.0100.0552.004541.	**$7,482.04**	Vehicle Repairs-Insurance Claim
Dept Total							**$7,482.04**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;50461	05-SEP-2018	01.0100.0553.003008.	**$231.72**	HAND CUFF CASE, PATROL LIGHT, BELTS, OTHER EQUIPMENT, CONST#3
Dept Total							**$231.72**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003008.	**$1,960.72**	GUNS (2), FLASHLIGHT, OTHER SUPPLIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003100.	**$121.39**	POSTER FRAME, CLOCK, OFC SUP, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003100.	**$37.95**	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.004541.	**$152.00**	CAR WASH (38), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.004999.	**$1.00**	CHARGE FOR DOING BUSINESS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003008.	**$96.00**	LIGHTBULB FOR FLASHLIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003010.	**$24.97**	FLASH DRIVE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.003100.	**$247.60**	BINDERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.004999.	**$59.55**	FIREARM SPRAY PAINT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65102	05-SEP-2018	01.0100.0554.004999.	**$39.99**	JPM, TO BE CREDITED, CONST#4
Dept Total							**$2,741.17**	
0100	0560	COUNTY SHERIFF	AT&T CORP	SEP 18;92634	01-SEP-2018	01.0100.0560.004211.	**$32.86**	SEP 18, SHF
0100	0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	249;SHF	01-SEP-2018	01.0100.0560.004211.	**$291.16**	AUG 18, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	SEP 18;36255	04-SEP-2018	01.0100.0560.004511.	**$169.42**	SEP 4-OCT 3/18, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	54174919	03-SEP-2018	01.0100.0560.003301.	**$25,239.83**	4th Quarter blanket for Fuel - July, August & September 2018. S. Hall/Admin 512-943-5270. TCPN #R161501
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;18270	05-SEP-2018	01.0100.0560.003900.	**$10.00**	DRONE REG(2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;18270	05-SEP-2018	01.0100.0560.004543.	**$190.00**	GIMBAL VIDEO SYSTEM REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;24615	05-SEP-2018	01.0100.0560.003311.	**$61.99**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;26856	05-SEP-2018	01.0100.0560.003010.	**$215.84**	HARD DRIVE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;27583	05-SEP-2018	01.0100.0560.003008.	**$229.59**	DUTY BELT, HOLSTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;37563	05-SEP-2018	01.0100.0560.004232.	**$568.00**	AUG 13-16/18, CONF LODGING, C DALEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;39883	05-SEP-2018	01.0100.0560.004232.	**$58.44**	AUG 6-10/18, COFFEE FOR TRAINING CLASS (30), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;42272	05-SEP-2018	01.0100.0560.003008.	**$264.81**	SCABBARD (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;42272	05-SEP-2018	01.0100.0560.003311.	**$199.96**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;42272	05-SEP-2018	01.0100.0560.003011.	**$39.95**	AUG 18, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;44732	05-SEP-2018	01.0100.0560.003002.	**$19.99**	CONVERSION PLUG FOR TRAILER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;48332	05-SEP-2018	01.0100.0560.003010.	**$27.99**	HDMI ADAPTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;52823	05-SEP-2018	01.0100.0560.004232.	**$626.72**	AUG 12-16/18, CONF LODGING, H STIFFLEMIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;54671	05-SEP-2018	01.0100.0560.004541.	**$273.36**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;64183	05-SEP-2018	01.0100.0560.003008.	**$172.95**	DIGITAL RECORDER (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;69749	05-SEP-2018	01.0100.0560.003100.	**$59.49**	CERTIFICATE WALL FRAME, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;70962	05-SEP-2018	01.0100.0560.004232.	**$750.83**	AUG 13-16/18, CONF LODGING, MEALS, L STEWART, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;78271	05-SEP-2018	01.0100.0560.004715.	**$386.28**	COLLISION WRAP FOR IMPOUNDED VEHICLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;78271	05-SEP-2018	01.0100.0560.003001.	**$14.99**	SCREWDRIVER BIT SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;78271	05-SEP-2018	01.0100.0560.004229.	**$306.95**	REFUNDED, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;78271	05-SEP-2018	01.0100.0560.004229.	**$306.95**	OCT 6-10/18, CONF FLIGHT, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;82620	05-SEP-2018	01.0100.0560.004231.	**$285.08**	AUG 13-15/18, COLD CASE LODGING, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;82620	05-SEP-2018	01.0100.0560.004231.	**$318.00**	AUG 20-22/18, COLD CASE LODGING, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;89405	05-SEP-2018	01.0100.0560.004231.	**$285.08**	AUG 13-15/18, LODGING, J VESELKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;89405	05-SEP-2018	01.0100.0560.004231.	**$318.00**	AUG 20-22/18, LODGING, J VESELKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;95804	05-SEP-2018	01.0100.0560.004232.	**$406.80**	AUG 7-10/18, CONF LODGING, C FERGUSON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;97707	05-SEP-2018	01.0100.0560.004543.	**$72.00**	IPHONE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;97707	05-SEP-2018	01.0100.0560.003311.	**$98.89**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;99391	05-SEP-2018	01.0100.0560.003900.	**$120.00**	TVSA ANNUAL MEMB DUES, P LOWTHROP, H NESTORICK, M GARCIA, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9813678358	28-AUG-2018	01.0100.0560.004210.	**$7,682.72**	JUL 29-AUG 28, SHF
Dept Total							**$40,104.92**	
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	151;JAIL	01-SEP-2018	01.0100.0570.004211.	**$131.33**	AUG 18, JAIL
0100	0570	COUNTY JAIL	FUELMAN	54174919	03-SEP-2018	01.0100.0570.003301.	**$472.61**	4TH QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10144	05-SEP-2018	01.0100.0570.003005.	**$195.99**	SHELVING UNIT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10144	05-SEP-2018	01.0100.0570.003100.	**$23.92**	DIVIDERS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10144	05-SEP-2018	01.0100.0570.004000.	**$1,376.90**	LITERACY MATERIAL FOR GED PROGRAM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10144	05-SEP-2018	01.0100.0570.003001.	**$600.84**	CRICUT MAKER MACHINE, TOOLS FOR CRICUT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10217	05-SEP-2018	01.0100.0570.004231.	**$389.22**	AUG 8-9/18, TRANSPORT OFFICER LODGING, L DESOUZA, J LOBO, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10217	05-SEP-2018	01.0100.0570.003306.	**$8.39**	AUG 8/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;10217	05-SEP-2018	01.0100.0570.003301.	**$25.98**	AUG 9/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;27483	05-SEP-2018	01.0100.0570.004231.	**$229.20**	AUG 28-29/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;37593	05-SEP-2018	01.0100.0570.003301.	**$62.00**	AUG 20 & 25/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;37593	05-SEP-2018	01.0100.0570.004231.	**$144.75**	AUG 24-25/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;44949	05-SEP-2018	01.0100.0570.003001.	**$257.38**	PLIERS, WRENCH SET, SOCKET WRENCH SET, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;44949	05-SEP-2018	01.0100.0570.003006.	**$54.58**	UNIVERSAL REMOTES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;51468	05-SEP-2018	01.0100.0570.004231.	**$161.68**	AUG 30-31/18, TRANSPORT OFFICER LODGING, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53858	05-SEP-2018	01.0100.0570.004232.	**$697.85**	AUG 29-31/18, LODGING AND RENTAL CAR FOR MEETING, G BARROW, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70077	05-SEP-2018	01.0100.0570.004231.	**$4.00**	AUG 13/18, TRANSPORT OFFICER PARKING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70077	05-SEP-2018	01.0100.0570.003301.	**$24.96**	AUG 29/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70077	05-SEP-2018	01.0100.0570.003306.	**$8.21**	AUG 29/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;93840	05-SEP-2018	01.0100.0570.003301.	**$25.01**	AUG 24/15, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;93840	05-SEP-2018	01.0100.0570.004231.	**$144.75**	AUG 24-25/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;97619	05-SEP-2018	01.0100.0570.004231.	**$174.31**	AUG 30-31/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9813343517	23-AUG-2018	01.0100.0570.004209.	**$493.40**	JUL 24-AUG 23/18, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	08/30/18	30-AUG-2018	01.0100.0570.004231.	**$70.00**	AUG 28-29/18, EXP REIMB, JAIL
Dept Total							**$5,777.26**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.0576.004232.	**$1,000.00**	OCT 16-17/18, DEPOSIT FOR STAFF RETREAT (75 EMP), JUV
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	JUN-AUG 18	26-AUG-2018	01.0100.0576.004106.	**$200.00**	JUN 20-AUG 12/18, COUNSELING SVCS, CM, JUV
Dept Total							**$1,200.00**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;07555	05-SEP-2018	01.0100.0581.003100.	**$69.48**	CLEANING SUP, PLASTIC TOTES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;07555	05-SEP-2018	01.0100.0581.004509.	**$42.44**	SMOKE DETECTORS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.003005.	**$176.87**	LAMP, END TABLE, MAGAZINE RACK, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.004232.	**$681.27**	AUG 5-9/18, CONF LODGING, PRKG, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.003318.	**$622.03**	JAN SUP, CORDLESS VACUUM, HAND VACUUM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.003006.	**$794.26**	WATERLESS COOLER, TOASTER, MICROWAVE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.003010.	**$38.99**	EXT HARD DRIVE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.004210.	**$362.01**	SUDDENLINK, SEP 3-OCT 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;57491	05-SEP-2018	01.0100.0581.003100.	**$1,083.01**	OFC SUP, ENVELOPES, RUBBERMAID STACKABLES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;63072	05-SEP-2018	01.0100.0581.004999.	**-$21.00**	JPM, REFUNDED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;63072	05-SEP-2018	01.0100.0581.003010.	**$115.84**	SPEAKER BARS(5), HARD DRIVE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;71613	05-SEP-2018	01.0100.0581.003601.	**$118.00**	LEGACY AWARD, PERPETUAL PLAQUE, NAME PLATES (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;71613	05-SEP-2018	01.0100.0581.003601.	**$118.00**	TRAINER OF THE YR, PERPETUAL PLAQUE, NAME PLATES (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;82117	05-SEP-2018	01.0100.0581.004509.	**$558.00**	KNIGHT SECURITY CAMERA (4), INSTALL, 911 COMM
Dept Total							**$4,759.20**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003010.	**$93.49**	IPHONE CABLE, CHARGING STATION, EXT HARD DRIVE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003100.	**$152.46**	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003120.	**$157.90**	TONER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.004232.	**$365.96**	SEP 22-26/18, CONF AIRFARE, EARLYBIRD, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003900.	**$20.00**	SOCIETY OF FIRE PROTECTION MEMB DUES, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003901.	**$97.57**	MANAGER BOOKS, PERFORMANCE REVIEW PHRASES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.004232.	**$375.00**	OCT 29-31/18, CONF REG, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;73239	05-SEP-2018	01.0100.0583.003011.	**$49.95**	PRESENTER SOFTWARE, 1 YR RENEWAL, ESD
Dept Total							**$1,312.33**	
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 18;83252	07-AUG-2018	01.0100.0630.004211.	**$109.99**	JUL 11-AUG 6/18, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	249;HEALTH	01-SEP-2018	01.0100.0630.004211.	**$591.72**	AUG 18, HEALTH
Dept Total							**$701.71**	
0100	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	77	04-SEP-2018	01.0100.0636.004100.	**$474.62**	WEBSITE DESIGN, INSTALL AND SETUP, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 18;13833	05-SEP-2018	01.0100.0636.004210.	**$5.00**	GOOGLE SUITE BASIC, USAGE FOR AUG 18, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	09/07/18;MILEAGE	07-SEP-2018	01.0100.0636.004542.	**$104.64**	AUG 8-18/18, MILEAGE FOR CEMETERY CLEANING, HIST COMM
Dept Total							**$584.26**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;89174	05-SEP-2018	01.0100.0661.003100.	**-$3.28**	AMAZON - SALES TAX REFUND, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;89174	05-SEP-2018	01.0100.0661.003005.	**$264.30**	OFC CHAIR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;89174	05-SEP-2018	01.0100.0661.004212.	**$313.40**	POSTAGE, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;89174	05-SEP-2018	01.0100.0661.003100.	**$43.01**	HEAVY DUTY ELECTRIC STAPLER, OSSF
Dept Total							**$617.43**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	SEP 18;81172	04-SEP-2018	01.0100.0665.004211.	**$41.04**	SEP 4-OCT 3/18, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;46603	05-SEP-2018	01.0100.0665.004232.	**$470.22**	AUG 7-10/18, CONF LODGING, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;54671	05-SEP-2018	01.0100.0665.004231.	**$1.64**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;65758	05-SEP-2018	01.0100.0665.004232.	**$130.93**	AUG 11-12/18, CONF FLIGHT, BAGGAGE, J ALEWINE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;66908	05-SEP-2018	01.0100.0665.004212.	**$30.00**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;66908	05-SEP-2018	01.0100.0665.003100.	**$228.80**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;66908	05-SEP-2018	01.0100.0665.004350.	**$234.51**	TEEA 2017-2018 YEARBOOKS (65), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;84085	05-SEP-2018	01.0100.0665.004232.	**$105.93**	AUG 11-12/18, CONF LODGING, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;84085	05-SEP-2018	01.0100.0665.004232.	**$50.00**	OCT 15-16/18, CONF REG, K WHITNEY, EXT SVC
Dept Total							**$1,293.07**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 18/6615	10-SEP-2018	01.0100.1000.004430.	**$45.34**	AUG 4-SEP 6/18, CTHSE
Dept Total							**$45.34**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 18/783	10-SEP-2018	01.0100.1002.004430.	**$45.34**	AUG 4-SEP 6/18, GEO HEALTH
Dept Total							**$45.34**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 18/8886	07-SEP-2018	01.0100.1003.004430.	**$45.05**	AUG 3-SEP 5/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.1003.004510.	**$73.79**	PULLEY, KEY, TAY HEALTH
Dept Total							**$118.84**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 18/81453	10-SEP-2018	01.0100.1009.004430.	**$639.59**	AUG 7-SEP 6/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1009.004510.	**$455.75**	FAUCET, FLUOR BATTERY PACK, CRIM JUST
Dept Total							**$1,095.34**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1011.004510.	**$94.04**	CAULK, SCREWS (2), LIGHT BULBS, LOTT
Dept Total							**$94.04**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 18/4373	10-SEP-2018	01.0100.1013.004430.	**$45.34**	AUG 4-SEP 6/18, HEALTH ENV
Dept Total							**$45.34**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 18/78818	10-SEP-2018	01.0100.1022.004430.	**$45.34**	AUG 4-SEP 6/18, OLD JAIL
Dept Total							**$45.34**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 18/354	10-SEP-2018	01.0100.1024.004430.	**$45.34**	AUG 4-SEP 6/18, LIFE STEPS
Dept Total							**$45.34**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 18/27007	07-SEP-2018	01.0100.1026.004430.	**$60.53**	AUG 3-SEP 5/18, CENT MAINT
Dept Total							**$60.53**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 18/3953	10-SEP-2018	01.0100.1029.004430.	**$45.34**	AUG 4-SEP 6/18, EMS RADIO
Dept Total							**$45.34**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1032.004510.	**$60.00**	REGISTRATION RENEWALS SIGNS, CP ANX
Dept Total							**$60.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 18;91007	05-SEP-2018	01.0100.1034.004510.	**$610.25**	COMM DOOR REPAIRS (2), EMS#41

Dept Total							**$610.25**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1042.004510.	**$7.28**	PLUMBING FITTINGS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.1042.004510.	**$20.12**	CAPACITOR (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.1042.004510.	**$67.70**	CONTENTS/OXYGEN EXCHANGE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;47078	05-SEP-2018	01.0100.1042.004510.	**$40.93**	PAINT, RAGS, GRANGER
Dept Total							**$136.03**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1043.004510.	**$159.06**	BALLAST, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.1043.004510.	**$22.67**	A/C BELTS, INNER LOOP
Dept Total							**$181.73**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1044.004510.	**$9.94**	LIGHT BULBS, SHF EAST
Dept Total							**$9.94**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 18/89155	07-SEP-2018	01.0100.1045.004430.	**$635.94**	AUG 3-SEP 9/18, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 18/24343	07-SEP-2018	01.0100.1045.004430.	**$22,125.98**	JUL 19-AUG 19/18, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;25830	05-SEP-2018	01.0100.1045.004510.	**$60.47**	SILICONE, ANCHOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;26002	05-SEP-2018	01.0100.1045.004510.	**$44.32**	CAPACITOR (2), BELTS (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;90511	05-SEP-2018	01.0100.1045.004510.	**$609.98**	LAVATORY AND TOILET VALV, JUV JUST
Dept Total							**$23,476.69**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1051.004510.	**$71.08**	BALLAST, TAPE, TAX OFC
Dept Total							**$71.08**	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	SEP 18/2852	10-SEP-2018	01.0100.1054.004430.	**$45.34**	AUG 7-SEP 6/18, EMER SVC
Dept Total							**$45.34**	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	SEP 18/1968	10-SEP-2018	01.0100.1055.004430.	**$45.34**	AUG 7-SEP 6/18, SO NARC
Dept Total							**$45.34**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 18;16763	05-SEP-2018	01.0100.1066.004510.	**$60.00**	REGISTRATION RENEWALS SIGNS, JESTER ANX
Dept Total							**$60.00**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 18/3594	10-SEP-2018	01.0100.1078.004430.	**$52.02**	AUG 3-SEP 5/18, NSFE EMS
Dept Total							**$52.02**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;03138	05-SEP-2018	01.0100.3002.003307.	**$75.00**	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3002.003009.	**$11.32**	TOILETRY BAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3002.003100.	**$104.22**	TIMERS, SCHOOL & ART SUP, ENVELOPES, BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3002.003318.	**$53.82**	LAUNDRY DETERGENT, BROOMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3002.003306.	**$20.20**	CUPCAKES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3002.003200.	**$5.34**	DRUG TEST CUPS, JUV
Dept Total							**$269.90**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;03138	05-SEP-2018	01.0100.3003.003316.	**$38.00**	EYEGLASSES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;03138	05-SEP-2018	01.0100.3003.003307.	**$56.84**	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;77844	05-SEP-2018	01.0100.3003.003318.	**$5.98**	BROOMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	McPeak, Troy A	09/13/18	13-SEP-2018	01.0100.3003.004232.	**$385.28**	SEP 9-12/18, EXP REIMB, JUV
Dept Total							**$486.10**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.003006.	**$200.00**	REFRIGERATOR, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004901.	**$26.93**	SUNSCREEN, GLOVES, JUV

0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004999.	**$16.50**	JPM, TO BE REIMB, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004232.	**$83.80**	SEP 12/18, SUICIDE PREVENTION TRAINING (10), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004232.	**$99.00**	SEP 12/18,TRAINING REG, L LERMA, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004232.	**$138.98**	AUG 9-10/18, MEETING LODGING, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3005.004232.	**$138.98**	AUG 9-10/18, MEETING LODGING, M HOLCOMB, JUV
Dept Total							**$704.19**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 18;47242	05-SEP-2018	01.0100.3007.004999.	**-$749.00**	JPM REIMB, JUV
Dept Total							**-$749.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4613384	31-AUG-2018	01.0100.3101.004430.	**$99.00**	AUG 18, BSP
Dept Total							**$99.00**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3102.004510.	**$77.98**	LIGHT SENSOR SWITCHES(2), CP
Dept Total							**$77.98**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.003554.	**$19.88**	WASP SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.004542.	**$13.68**	PVC PLUGS FOR IRRIGATION SYSTEM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.004510.	**$26.00**	SAND BAGS FOR SOCCER GOALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.004510.	**$77.98**	LIGHT SENSOR SWITCHES(2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.004542.	**$23.95**	WATER HOSE NOZZLES FOR CHEMICAL HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.004542.	**$52.91**	HOSE, HOSE CONNECTOR, WHITE STRIPING FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.003554.	**$345.75**	WEED KILLER FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;13492	05-SEP-2018	01.0100.3103.003318.	**$22.00**	SPRAY BOTTLES FOR CLEANING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3103.004543.	**$385.38**	DRIVE SHAFT SHREDDER,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3103.004541.	**$228.60**	PARTS, SWP
Dept Total							**$1,196.13**	
0100	3106	EXPO CENTER	BUDDY TRAILER LLC	109	12-SEP-2018	01.0100.3106.005003.	**$33,750.00**	1 BUDDY TRAILER 8'X5'X14', REMOVABLE TOP WITH BARN DOOR REAR GATES. FAN SYSTEM/GAS TANK/BATERRY BOX/HYDRAULIC PUMP. HITCH, LIGHTS, BRAKE.2-7000# AXLES/2-14 PLY TIRES
0100	3106	EXPO CENTER	CITY OF TAYLOR	SEP 18/9047	05-SEP-2018	01.0100.3106.004430.	**$2,975.50**	JUL 26-AUG 27/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004541.	**$13.98**	ZIP TIES FOR FENCING, WINDSCREEN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004510.	**$13.99**	GREASE FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004542.	**$17.79**	CAUTION FLAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.003554.	**$456.00**	CHEMICAL FOR DISINFECTING STALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004232.	**$75.00**	CERTIFICATION/TRAINING ON HIGH LIFE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.003001.	**$18.99**	STAPLE GUN FOR FLAGGING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004542.	**$29.97**	CAUTION FLAG TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;11380	05-SEP-2018	01.0100.3106.004510.	**$31.97**	ZIP TIES FOR FENCING, WINDSCREEN, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004543.	**$3.59**	STARTER FLUID FOR EQUIP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004542.	**$847.00**	GROOMING RODS(29), SCARIFIER TIP(2), BLADES FOR DRAG MASTER, FOR THE ARENA MAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004100.	**$300.00**	AUG 24-25/18, GUARD SERVICE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004430.	**$1,100.00**	ROLL OFF DUMPSTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.003001.	**$19.99**	TIE DOWN STRAPS FOR SECURING PANELS IN ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004100.	**$510.00**	AUG 9-11/18, GUARD SERVICE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004100.	**$1,030.00**	PEST CONTROL, EVERY OTHER MONTH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004620.	**-$56.53**	BORROW LENSES - CAMERA RENTAL, CREDIT FOR SHIPPING ERROR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004310.	**$6.91**	JUL 19-AUG 16/18, FACEBOOK AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;53293	05-SEP-2018	01.0100.3106.004999.	**-$863.84**	JPM, REFUND OF FRAUDULENT CHARGES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3106.004232.	**$75.00**	AERIAL LIFT TRAINING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3106.004232.	**$74.50**	AERIAL LIFT TRAINER TRAINING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;95555	05-SEP-2018	01.0100.3106.004310.	**$2.61**	JUL 29-AUG 05/18, FACEBOOK AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;95555	05-SEP-2018	01.0100.3106.004999.	**$863.84**	JPM, FRAUDULENT CHARGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;95555	05-SEP-2018	01.0100.3106.004620.	**-$72.18**	CAMERA RENTAL, EXPO
Dept Total							**$41,224.08**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3107.004541.	**$60.75**	PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;60373	05-SEP-2018	01.0100.3107.003301.	**$11.99**	DIESEL EXHAUST FLUID, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/14	13-SEP-2018	01.0100.3107.004430.	**$23.71**	AUG 10-SEP 10/18, RR
Dept Total							**$96.45**	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	1-1804-224	11-SEP-2018	01.0200.0210.003599.	**$72,266.52**	MILLING & OVERLAY, CURB, GUTTER & SIDEWALK REPLACEMENTS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	AUG 18/2125	06-SEP-2018	01.0200.0210.004430.	**$66.29**	AUG 3-SEP 5/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809060090	07-SEP-2018	01.0200.0210.004430.	**$15.02**	AUG 2-SEP 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809060091	07-SEP-2018	01.0200.0210.004430.	**$40.61**	AUG 2-SEP 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809090062	10-SEP-2018	01.0200.0210.004430.	**$15.65**	AUG 8-SEP 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809090064	10-SEP-2018	01.0200.0210.004430.	**$16.53**	AUG 8-SEP 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B180909063	10-SEP-2018	01.0200.0210.004430.	**$14.27**	AUG 8-SEP 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 18/95	06-SEP-2018	01.0200.0210.004430.	**$27.50**	JUL 26-AUG 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 18/HYDRANT	06-SEP-2018	01.0200.0210.004430.	**$349.18**	JUL 26-AUG 29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;33360	05-SEP-2018	01.0200.0210.003005.	**$186.77**	CONFERENCE TABLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;33360	05-SEP-2018	01.0200.0210.003006.	**$695.99**	DRY ERASE BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;33360	05-SEP-2018	01.0200.0210.003100.	**$3.61**	STAPLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;33360	05-SEP-2018	01.0200.0210.004543.	**$331.85**	CHAINSAW REBUILD KIT, SPROCKET, PUMP COVER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;54671	05-SEP-2018	01.0200.0210.004541.	**$15.72**	VEHICLE TITLE AND REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;54671	05-SEP-2018	01.0200.0210.004231.	**$5.05**	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;89174	05-SEP-2018	01.0200.0210.003005.	**$410.38**	OFC CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;96126	05-SEP-2018	01.0200.0210.004543.	**$378.96**	CHAINSAW PARTS FOR REPAIR, R&B

0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	19850	11-JUL-2018	01.0200.0210.004160.	**$8,126.57**	1602-057-1B WA#2 SUP#1 GEOTECH& LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/80678	05-SEP-2018	01.0200.0210.004430.	**$56.40**	AUG 2-SEP 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	45696	31-AUG-2018	01.0200.0210.004100.	**$3,654.00**	MID#1027.1203, ROAD & BRIDGE DEPARTMENT, GENERAL, JUL 26-AUG 24/18, R&B
Dept Total							**$86,676.87**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 18;77694	05-SEP-2018	01.0350.0680.003030.	**$377.73**	TRIAL PREPARATION BOOKS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	838832444	31-AUG-2018	01.0350.0680.003030.	**$441.43**	AUG 18, LAW LIB
Dept Total							**$819.16**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;42802	05-SEP-2018	01.0353.0453.004999.	**$6.29**	PLATES, WATER, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;42802	05-SEP-2018	01.0353.0453.003670.	**$111.82**	TEEN COURT MEET AND GREET FOOD, JP3 TEEN
Dept Total							**$118.11**	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	5-2018	28-AUG-2018	01.0355.0355.004135.	**$1,140.00**	AUG 20-22/18, FULL DAY, CC#1
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	18-01478-1	25-AUG-2018	01.0355.0355.004135.	**$392.00**	MAY 30-AUG 21/18, PRE TRIAL/ JURY TRIAL, CRJ, CC#1
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	18-0001	15-AUG-2018	01.0355.0355.004135.	**$396.00**	AUG 9/18, FULL DAY, 395TH
Dept Total							**$1,928.00**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1051843	29-JUN-2018	01.0375.0375.004251.	**$264.25**	ELECTIONS SETUP, ELEC
Dept Total							**$264.25**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 18;38898	05-SEP-2018	01.0408.0698.004232.	**$50.00**	NOV 7/18, CROSS CHECK MEETING DEPOSIT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 18;93367	05-SEP-2018	01.0408.0698.004999.	**$27.98**	AUG 9/18, MEETING SNACKS, 5 ATTENDEES, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 18;95588	05-SEP-2018	01.0408.0698.004999.	**$190.96**	SNACKS & WATER FOR GRAND JURY, D/ATTY
Dept Total							**$268.94**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 18;67828	05-SEP-2018	01.0410.0413.003008.	**$94.00**	STERILE COLLECTION BOTTLES, SHF
Dept Total							**$94.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	6237	31-AUG-2018	01.0507.0507.004545.	**$450.00**	Annual Generator Service at Cedar Park South
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	6237	31-AUG-2018	01.0507.0507.004543.	**$525.67**	Replace Generator Fuel Lines at Granger
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	6237	31-AUG-2018	01.0507.0507.004545.	**$450.00**	Annual Generator Service at Cedar Park
Dept Total							**$1,425.67**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 18;28361	05-SEP-2018	01.0508.0508.004212.	**$2.47**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 18;28361	05-SEP-2018	01.0508.0508.003100.	**$47.48**	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 18;28361	05-SEP-2018	01.0508.0508.004231.	**$395.60**	OCT 15-18/18, MEETING, FLIGHT, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 18;28361	05-SEP-2018	01.0508.0508.003900.	**$100.00**	TEXAS CAVE MGMT ASSOC ANNUAL DUES, G BOYD, WCCF
Dept Total							**$545.55**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 18A;32849	07-SEP-2018	01.0545.0545.004430.	**$196.64**	AUG 3-SEP 5/18, ANML SVC

0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	145;ANML SVC	01-SEP-2018	01.0545.0545.004211.	**$35.45**	AUG 18, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;53492	05-SEP-2018	01.0545.0545.003318.	**$122.59**	JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;53492	05-SEP-2018	01.0545.0545.004232.	**$250.00**	OCT 15-16/18, COURSE REG, S CRIFFIELD, ANML SVC
Dept Total							**$604.68**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;53492	05-SEP-2018	01.0546.0546.004100.	**$872.80**	CASTLEROCK SURGICAL SVCS, MEDS, ANML SVC
Dept Total							**$872.80**	
0636	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	77	04-SEP-2018	01.0636.0636.004100.	**$456.88**	WEBSITE DESIGN, INSTALL AND SETUP, HIST COMM
Dept Total							**$456.88**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	45707	31-AUG-2018	01.0777.0200.009007.	**$5,328.91**	MID#1027.1601, SAN GABRIEL RANCH ROAD DAM, GENERAL, JUL 26-AUG 24/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	45710	31-AUG-2018	01.0777.0200.009007.	**$1,124.50**	MID#1027.1710, LOST RIVER RANCH (CEDAR HOLLOW), AUG 3-23/18, R&B
Dept Total							**$6,453.41**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	266340	27-AUG-2018	01.0777.0211.009007.	**$20,082.77**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, JUL 1-31/18
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	20/1608-108	31-AUG-2018	01.0777.0211.009007.	**$30,265.93**	P#1608-108, CSJ#0683-01-090, RM 620, PHASE 2, AUG 1-31/18
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	485318	28-AUG-2018	01.0777.0211.009007.	**$84.00**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/18
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2018198	12-JUL-2018	01.0777.0211.009007.	**$7,384.00**	RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), WA#1, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45697	31-AUG-2018	01.0777.0211.009005.	**$162.50**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, AUG 6-9/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45701	31-AUG-2018	01.0777.0211.009007.	**$622.00**	MID#1027.1545, NORTH MAYS STREET EXTENSION, JUL 30-AUG 15/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45704	31-AUG-2018	01.0777.0211.009007.	**$3,884.99**	MID#1027.1570, FOREST NORTH, JUL 26-AUG 17/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45705	31-AUG-2018	01.0777.0211.009007.	**$1,751.51**	MID#1027.1575, HAIRY MAN ROAD, JUL 26-AUG 21/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45715	31-AUG-2018	01.0777.0211.009007.	**$60.00**	MID#1027.171H, WMCO/CORRIDOR H, JUL 30/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	45717	31-AUG-2018	01.0777.0211.009007.	**$1,330.42**	MID#1027.1805, GENERAL 2018, JUL 26-AUG 23/18
0777	0211	COMMISSIONER PCT 1	SMITH CONTRACTING CO, INC	7/1710-194	25-AUG-2018	01.0777.0211.009007.	**$208,142.94**	P#1710-194, NEENAH AVE WIDENING, JUL 26-AUG 25/18
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1411100	28-AUG-2018	01.0777.0211.009007.	**$3,700.00**	P#222010285, WA#1, NEENAH AVE, JULY 9-AUGUST 3/18
0777	0211	COMMISSIONER PCT 1	TRIMBUILT CONSTRUCTION INC	15742	29-AUG-2018	01.0777.0211.009007.	**$23,645.49**	P#6148E, WCCHD OFFICE RENOVATIONS, AUG 1-29/18
Dept Total							**$301,116.55**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	266340	27-AUG-2018	01.0777.0212.009007.	**$27,417.21**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, JUL 1-31/18
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION LLC	2/1802-217	31-AUG-2018	01.0777.0212.009007.	**$82,674.72**	P#1802-217, CR 200 @ BOLD SUNDOWN, AUG 1-31/18
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-17	07-AUG-2018	01.0777.0212.009007.	**$39,085.58**	P#WLSM1700137.01, CORRIDOR F US 183 (FM 3405 TO N CL), WA#1, SUP#2, JUL 1-31/18
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	59903	09-AUG-2018	01.0777.0212.009007.	**$7,834.19**	P#5619, RIVER RANCH COUNTY PARK, PHASE 2, JUL 1-31/18

0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	485318	28-AUG-2018	01.0777.0212.009007.	**$84.00**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45699	31-AUG-2018	01.0777.0212.009007.	**$125.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, AUG 10/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45703	31-AUG-2018	01.0777.0212.009007.	**$2,964.50**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 27-AUG 23/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45709	31-AUG-2018	01.0777.0212.009007.	**$413.00**	MID#1027.16278, BAGDAD ROAD @ CR 278, AUG 1-3/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45717	31-AUG-2018	01.0777.0212.009007.	**$1,279.25**	MID#1027.1805, GENERAL 2018, JUL 26-AUG 23/18
Dept Total							**$161,877.45**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	266340	27-AUG-2018	01.0777.0213.009007.	**$16,448.32**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, JUL 1-31/18
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	485318	28-AUG-2018	01.0777.0213.009007.	**$84.00**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	19493	04-JUN-2018	01.0777.0213.009007.	**$1,320.52**	P#170547, WA#9, INNER LOOP & @ WILCO WAY IMPROVEMENTS, MAR 26-APR 27/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	19736	22-JUN-2018	01.0777.0213.009007.	**$1,294.75**	P#170547, WA#9, INNER LOOP IMPROVEMENTS, MAY 2-17/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	19736	22-JUN-2018	01.0777.0213.009007.	**$1,294.75**	P#170547, WA#9, INNER LOOP @ WILCO WAY IMPROVEMENTS, MAY 2-17/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	19851R	11-JUL-2018	01.0777.0213.009007.	**$4,199.80**	P#170547, WA#9, INNER LOOP, IMPROVEMENTS, JUN 6-30/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	19851R	11-JUL-2018	01.0777.0213.009007.	**$4,199.81**	P#170547, WA#9, INNER LOOP, JUN 6-30/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45692	31-AUG-2018	01.0777.0213.009007.	**$357.00**	MID#1027.0401, ARTERIAL H, TCEQ VIOLATION, JUL 26-AUG 21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45695	31-AUG-2018	01.0777.0213.009007.	**$1,160.00**	MID#1027.1010, BRIDGE, RONALD REAGAN @ IH 35, AUG 3-24/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45700	31-AUG-2018	01.0777.0213.009007.	**$100.00**	MID#1027.15305, CR 305 @ IH35 BRIDGE REPLACEMENT, AUG 10/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45702	31-AUG-2018	01.0777.0213.009007.	**$200.00**	MID#1027.1555, LEFT TURN LANE @ WILCO WAY, AUG 15-17/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45706	31-AUG-2018	01.0777.0213.009007.	**$4,017.91**	MID#1027.1600, WESTINGHOUSE RD (CR 111), JUL 26-AUG 23/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45712	31-AUG-2018	01.0777.0213.009007.	**$3,602.41**	MID#1027.17176, CR 176 @ FM 2243, AUG 1-22/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45716	31-AUG-2018	01.0777.0213.009007.	**$1,442.00**	MID#1027.1729, ROAD BONDS/ SH 29 @ DBWOOD ROAD, JUL 30-AUG 24/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45717	31-AUG-2018	01.0777.0213.009007.	**$921.06**	MID#1027.1805, GENERAL 2018, JUL 26-AUG 23/18
Dept Total							**$40,642.33**	
0777	0214	COMMISSIONER PCT 4	CHAMPION SITE PREP INC	4	04-SEP-2018	01.0777.0214.009007.	**$95,777.79**	P#EXPO-1827, RV PARK, AUG 1-31/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	266340	27-AUG-2018	01.0777.0214.009007.	**$10,476.87**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, JUL 1-31/18
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	16224	12-SEP-2018	01.0777.0214.009007.	**$571.56**	P#032388.001, EXPO CENTER RV PARK, AUG 1-31/18
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	9/1708-186	31-AUG-2018	01.0777.0214.009007.	**$464,999.77**	P#1708-186, CR 119, AUG 1-31/18
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	485318	28-AUG-2018	01.0777.0214.009007.	**$168.00**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45698	31-AUG-2018	01.0777.0214.009007.	**$1,252.00**	MID#1027.15110-M, CR 110M (MIDDLE), AUG 7-16/18

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45708	31-AUG-2018	01.0777.0214.009007.	**$924.00**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), AUG 1-13/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45713	31-AUG-2018	01.0777.0214.009007.	**$312.50**	MID#1027.171A, CORRIDOR 1A, GRANER/CR 138, AUG 3-9/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45714	31-AUG-2018	01.0777.0214.009007.	**$125.00**	MID#1027.171B, WMCO/CORRIDOR B, AUG 8/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	45717	31-AUG-2018	01.0777.0214.009007.	**$1,279.22**	MID#1027.1805, GENERAL 2018, JUL 26-AUG 23/18
Dept Total							**$575,886.71**	
0777	0401	COMMISSIONERS COURT	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	9	10-JUL-2018	01.0777.0401.009007.	**$42,853.80**	P#21522 WILCO SHERIFF'S OFFICE AND TRAINING CENTER, APR 1-JUN 30/18
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	266340	27-AUG-2018	01.0777.0401.009007.	**$1,774.44**	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, JUL 1-31/18
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	16093	14-SEP-2018	01.0777.0401.009007.	**$1,349.44**	P#033020.001, COMPREHENSIVE PARK MASTER PLAN, AUG 1-31/18
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	1200356	18-JUN-2018	01.0777.0401.009007.	**$7,571.25**	P#20183368.001A, WA#1, MAY 28-JUN 24/18, ANIMAL SHELTER, APR 30-MAY 27/18
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	1203777	17-JUL-2018	01.0777.0401.009007.	**$1,959.50**	P#20183368.001A, WA#1, MAY 28-JUN 24/18, ANIMAL SHELTER
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.08	31-AUG-2018	01.0777.0401.009005.	**$467.50**	P#WC155, AUG 1-31/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	45693	31-AUG-2018	01.0777.0401.009007.	**$2,444.00**	MID#1027.0801, ROAD BONDS, SH 29, FUTURE ROW, JUL 27-AUG 23/18
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	45711	31-AUG-2018	01.0777.0401.009007.	**$315.00**	MID#1027.1713, BONDS/MOKAN ROW, JUL 26-AUG 24/18
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	45717	31-AUG-2018	01.0777.0401.009007.	**$307.02**	MID#1027.1805, GENERAL 2018, JUL 26-AUG 23/18
Dept Total							**$59,041.95**	
0831	0231	ADMIN/MGMT	IT4BIZ	180273	22-AUG-2018	01.0831.0231.003010.	**$49.98**	PC SPEAKERS (2 SETS), CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180277	16-SEP-2018	01.0831.0231.003011.	**$346.65**	HDMI CABLE, ADOBE SUBSCRIPTIONS (9), AUG 18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180277	16-SEP-2018	01.0831.0231.003010.	**$13.99**	HDMI CABLE, ADOBE SUBSCRIPTIONS (9), AUG 18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180280	16-SEP-2018	01.0831.0231.004210.	**$99.99**	HOT SPOT SERVICE, AUG 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	92951	31-AUG-2018	01.0831.0231.004211.	**$89.00**	SET UP AUTOMATIC VOICEMAIL FOR SEP 3/18, CAMPO ADMIN
Dept Total							**$599.61**	
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	05R-66053-PL-002	04-SEP-2018	01.0831.0237.004100.	**$31,348.77**	P#66053-002, JUN 30-JUL 27/18, MOKAN STUDY, SPECIAL PROJECTS
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	06-66053-PL-001	17-AUG-2018	01.0831.0237.004100.	**$33,936.45**	P#66053-001, JUN 30-JUL 27/18, REG ARTERIAL PLAN, SPECIAL PROJECTS
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R472924	31-JUL-2018	01.0831.0237.004100.	**$2,069.50**	CONGESTION MGMT & SAFETY PROGRAM RESEARCH, JUL 2018, SPECIAL PROJECTS
Dept Total							**$67,354.72**	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	188;FLEETA	01-SEP-2018	01.0882.0882.004211.	**$17.42**	AUG 18, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$200.38**	7-WAY GREEN ABS COILED CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$52.40**	FLEX PIPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$8.19**	FULE CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$94.00**	KEY RINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003524.	**$64.35**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003303.	**$39.96**	TRANS FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$412.53**	COUNTER BALANCE VALVE, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$7.33**	FUEL SEPERATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$73.76**	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003523.	**$6.59**	HANDLE HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;34193	05-SEP-2018	01.0882.0882.003524.	**$11.50**	SCALE FOR REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;65545	05-SEP-2018	01.0882.0882.003524.	**$468.50**	STARTER REPAIR, VEHICLE DECALS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	261006	17-JUL-2018	01.0882.0882.003525.	**$2,162.00**	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
Dept Total							**$3,618.91**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	249;BNFTS	01-SEP-2018	01.0885.0886.004211.	**$41.08**	AUG 18, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 18;02228	05-SEP-2018	01.0885.0886.004232.	**-$25.00**	OCT 14-17/18, CONF REG REFUND, J TEEL, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 18;03866	05-SEP-2018	01.0885.0886.004232.	**$245.96**	OCT 13-16/18, CONF FLIGHT, C MENDOZA, BNFTS
Dept Total							**$262.04**	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;20507	05-SEP-2018	01.0999.0341.009007.	**$146.39**	CLIENT MEDICATION, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;88440	05-SEP-2018	01.0999.0341.009007.	**$322.03**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;88440	05-SEP-2018	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0999.0341.009007.	**$50.09**	CLIENT GROCERIES, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0999.0341.009007.	**$76.00**	CLIENT TRANSPORTATION, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97994	05-SEP-2018	01.0999.0341.009007.	**$207.03**	CLIENT EMERGENCY HOUSING, TTOR
Dept Total							**$808.54**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201808WC	14-AUG-2018	01.0999.0401.009005.	**$80.00**	AUG 18, INTERLOCK SERVICE, 2018 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;10525	05-SEP-2018	01.0999.0401.009005.	**$74.26**	16-Aug-18; UBER TRANSP, TX VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;29308	05-SEP-2018	01.0999.0401.009005.	**$9.70**	POSTAGE, HUD
Dept Total							**$163.96**	
0999	0514	GRANTS - PARKS DEPARTMENT	CHAMPION SITE PREP INC	4	04-SEP-2018	01.0999.0514.009007.	**$77,552.19**	P#EXPO-1827, RV PARK, AUG 1-31/18
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	59904	09-AUG-2018	01.0999.0514.009005.	**$597.50**	JUL 18, PROF SVC, INTERPRETIVE CENTER
Dept Total							**$78,149.69**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1035	31-AUG-2018	01.0999.0573.009005.	**$4,035.84**	AUG 18, HOPEWELL PROJECT, FAMILY PREVENTION
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	567	31-MAY-2018	01.0999.0573.009005.	**$2,068.09**	HOPEWELL PROJECT, YOUTH MENTORING PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	RESET MENTORING	09/04/18	04-SEP-2018	01.0999.0573.009005.	**$3,975.00**	AUG 18, MENTORING PROGRAM, JUV
Dept Total							**$10,078.93**	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	249;911 ADD	01-SEP-2018	01.0999.0582.009005.	**$9.24**	AUG 18, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0999.0582.009005.	**$4,150.90**	ESRI, ARCGIS DATA INTEROPERABILITY FOR DESKTOP, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;13674	05-SEP-2018	01.0999.0582.009005.	**$4,745.23**	OFFICE SUPPLIES, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;21346	05-SEP-2018	01.0999.0582.009005.	**$300.00**	ENP RECERTIFICATION, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;21346	05-SEP-2018	01.0999.0582.009005.	**$646.27**	AUG 5-9/18, APCO CONF, HOTEL, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;24269	05-SEP-2018	01.0999.0582.009005.	**$1,060.00**	AUG 28-29/18, LATITUDE GEOGRAPHICS TRAINING, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 18;55455	05-SEP-2018	01.0999.0582.009005.	**$1,815.00**	ESRI- INTRO TO GEOPROCESSING SCRIPTS USING PYTHON, 2018 911 ADDRESSING

0999	0582	911 ADDRESSING	TECHCENTER DESIGN INC	18-63199	10-SEP-2018	01.0999.0582.009007.	**$6,698.76**	PO 168630, GIS REMODEL, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	TECHCENTER DESIGN INC	18-63199	10-SEP-2018	01.0999.0582.009005.	**$0.00**	GIS REMODEL PER Q# LG18-WILCOGIS/C; NJPA #031715 KII
Dept Total							**$19,425.40**	
Grand Total							**$1,674,089.60**	