

Fund Requirements Report
Through Disbursement Date: 02-OCT-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ANDREW FOSTER	24592	10-SEP-2018	01.0100.0000.209800.	\$2,500.00	C#15-0410-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	BARTLETT ELECTRIC CO OP INC	2018-53279	10-SEP-2018	01.0100.0000.341400.	\$55.00	REF#20180353, OVERPAYMENT REFUND, CK#400928624, C/CLK
0100	0000	Default	BARTLETT ELECTRIC CO OP INC	2018-53340	10-SEP-2018	01.0100.0000.341400.	\$14.00	REF#20180354, OVERPAYMENT REFUND, CK#29109, C/CLK
0100	0000	Default	BLAIRE LEAKE	14-0600-CC4	07-SEP-2018	01.0100.0000.207024.	\$1,320.00	JESSICA EDMONDS, SEP 7/18, CONST#4
0100	0000	Default	BLAIRE LEAKE	14-0600-CC4	07-SEP-2018	01.0100.0000.341904.	-\$147.00	JESSICA EDMONDS, SEP 7/18, CONST#4
0100	0000	Default	BLAIRE LEAKE	14-0600-CC4	07-SEP-2018	01.0100.0000.370500.	-\$3.00	JESSICA EDMONDS, SEP 7/18, CONST#4
0100	0000	Default	BRIAN EARTHMAN	25157	10-SEP-2018	01.0100.0000.209800.	\$1,000.00	C#16-07367-2, EXTRADITION FEE, A/PROB
0100	0000	Default	BRIAN LEE	26697	12-SEP-2018	01.0100.0000.209800.	\$2,500.00	C#16-2764-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	CHERYL HAUSLER	3CR-17-10902	18-SEP-2018	01.0100.0000.207020.	\$250.00	R#JP32017-14416, CASH BOND REFUND, JP#3
0100	0000	Default	DUSTIN NEGUS	4NT130263	13-SEP-2018	01.0100.0000.207008.	\$570.00	R#175486, CASH BOND REFUND, JP#4
0100	0000	Default	JOYLE WALTHALL	12216GF	10-SEP-2018	01.0100.0000.209800.	\$1,500.00	C#08-488-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	KENNETH W DANIELS	13-0075-T368	06-SEP-2018	01.0100.0000.341700.	\$25.00	REFUND OVERPAYMENT OF COURT COSTS, AUG 18, D/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 18;JP4	12-SEP-2018	01.0100.0000.207017.	\$879.57	DELINQUENT FEES COLLECTED FOR THE MONTH OF AUG 2018, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL 18;JP4	10-SEP-2018	01.0100.0000.207017.	\$1,863.58	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUL 2018, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUN 18;JP4	10-SEP-2018	01.0100.0000.207017.	\$3,999.17	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUN 2018, JP#4
0100	0000	Default	MAGDALENA DURAN	09/20/18	20-SEP-2018	01.0100.0000.207009.	\$200.00	R#89412, ROOM RENTAL DEP FUND, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 18;JP2	12-SEP-2018	01.0100.0000.207017.	\$146.18	PAYMENT OF COLLECTION FEES MONTH OF AUG 2018, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	AUG 18A;JP2	12-SEP-2018	01.0100.0000.207026.	\$403.41	PAYMENT OF COLLECTION FEES MONTH OF AUG 2018, JP#2
0100	0000	Default	NANCY E RISTER, COUNTY CLERK	09/25/18	25-SEP-2018	01.0100.0000.102000.	\$400.00	INCREASE CHANGE FUND, C/CLK
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 18;JP4	12-SEP-2018	01.0100.0000.207027.	\$224.51	TOLLS/FEES COLLECTED FOR MONTH OF AUG 2018, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JUL 18;JP4	10-SEP-2018	01.0100.0000.207027.	\$451.45	TOLLS/FEES COLLECTED FOR MONTH OF JUL 2018, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JUN 18;JP4	10-SEP-2018	01.0100.0000.207027.	\$675.21	TOLLS/FEES COLLECTED FOR MONTH OF JUN 2018, JP#4
0100	0000	Default	UVALDE CTY SHERIFF	17-0358-T395	06-SEP-2018	01.0100.0000.341700.	\$100.00	PAYMENT OF SVCS FEES, AUG 18, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0036-T425C	14-SEP-2018	01.0100.0000.207021.	\$1,285.67	WRIT#18-0036-T425, JOHN PETRONE, SEP 14/18, CONST#1
0100	0000	Default	YESENIA CASTANEDA	4NT180016	14-SEP-2018	01.0100.0000.207008.	\$250.00	R#17595, CASH BOND REFUND, JP#4
Dept Total							\$20,462.75	
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	09/25/18	25-SEP-2018	01.0100.0212.004999.	\$23.72	SEP 10/18, EXP REIMB, PCT#2
Dept Total							\$23.72	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 18;36526	05-SEP-2018	01.0100.0213.004211.	\$129.14	JUL 22-AUG 21/18, FRONTIER COMM, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 18;36526	05-SEP-2018	01.0100.0213.004210.	\$80.51	AUG 6-SEP 5/18, SUDDENLINK, PCT#3
Dept Total							\$209.65	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH284211	06-SEP-2018	01.0100.0214.004621.	\$149.59	PO 166548, SEP 18, PCT#4
Dept Total							\$149.59	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 18;69715	05-SEP-2018	01.0100.0215.004232.	\$105.00	SEP 21/18, SEMINAR REG, B DAIGH, INFRA

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0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 18;69715	05-SEP-2018	01.0100.0215.004232.	\$100.00	SEP 26/18, SEMINAR REG, B DAIGH, INFRA
Dept Total							\$205.00	
0100	0341	OUTREACH DEPARTMENT	CALDWELL COUNTRY FORD	JGC17435	07-SEP-2018	01.0100.0341.005700.	\$34,904.55	PO 167183, 2018 FORD EXPLORER, VIN#17435, MOT
0100	0341	OUTREACH DEPARTMENT	CALDWELL COUNTRY FORD	JGC17436	07-SEP-2018	01.0100.0341.005700.	\$35,304.55	PO 167183, 2018 FORD EXPLORER, VIN#17436, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004999.	\$3.27	TTOR MEDICAL SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004908.	\$35.56	CLIENT MM, GROCERIES, TRANSPORTATION, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.003311.	\$115.00	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004210.	\$85.45	EFAX CORP, INV#125208, INTERNET & FAX FEES, JUL 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004505.	\$17.40	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004541.	\$14.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004999.	-\$34.99	JPM REFUND, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004350.	\$34.58	BUSINESS CARDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.003100.	\$29.79	CELL PHONE PROTECTORS FOR STAFF, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0100.0341.004908.	\$7.11	CLIENT SZ, MEDS, MOT
Dept Total							\$70,516.27	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH284700	06-SEP-2018	01.0100.0400.004621.	\$159.68	PO 166252, SEP 18, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH284701	06-SEP-2018	01.0100.0400.004621.	\$136.53	PO 166252, SEP 18, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH284702	06-SEP-2018	01.0100.0400.004621.	\$105.79	PO 166252, SEP 18, C/JUDGE
Dept Total							\$402.00	
0100	0402	HUMAN RESOURCES	KORN FERRY HAY GROUP INC	195149831	08-AUG-2018	01.0100.0402.004100.	\$10,230.00	ENG#40103270, COMPENSATION AUDIT, HR
0100	0402	HUMAN RESOURCES	Kirkwood, Heather M	09/24/18	24-SEP-2018	01.0100.0402.004232.	\$385.82	SEP 18-28/18, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	308299	31-AUG-2018	01.0100.0402.004705.	\$140.55	BACKGROUND CHECK, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	101029855	31-AUG-2018	01.0100.0402.004621.	\$358.60	PO165995, AUG 27-SEPT 26/18, HR
Dept Total							\$11,114.97	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2006687	04-SEP-2018	01.0100.0403.004320.	\$406.26	REMOTE BIRTH ACCESS (222), AUG 18, C/CLK
Dept Total							\$406.26	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 18;54814	05-SEP-2018	01.0100.0405.004212.	\$129.36	POSTAGE, VET SVC
Dept Total							\$129.36	
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-04526-3	07-SEP-2018	01.0100.0425.004134.	\$400.00	C#18-02743-3, 18-02744-3, TAYLOR NICOLE CAMPBELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-07891-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	ALEJANDRO RICARDO MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-03617-3	07-SEP-2018	01.0100.0425.004134.	\$75.00	DAVIS MCCLAY SHIMMER, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER SCOTT CUMMINGS	18-0190-CP4	12-SEP-2018	01.0100.0425.004136.	\$300.00	JC, CC#4

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0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	180911WC1	11-SEP-2018	01.0100.0425.004141.	\$500.00	AUG 2-6/18, C#18-0117-CPSC1, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-06531-3	10-SEP-2018	01.0100.0425.004134.	\$300.00	ALEXANDER TANGMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-07820-3	10-SEP-2018	01.0100.0425.004134.	\$300.00	FERNANDO GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	18-00809-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	DENISE BYRNES, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4993	07-AUG-2018	01.0100.0425.004141.	\$195.00	C#17-0180-CPSC1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-06549-3	11-SEP-2018	01.0100.0425.004134.	\$350.00	C#17-06548-3, IRENE CISNEROS, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	18-00354-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	JOSEPH PLETT, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-02158-3	28-AUG-2018	01.0100.0425.004134.	\$300.00	COURTNEY CRAVEN, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-06749-3	11-SEP-2018	01.0100.0425.004134.	\$300.00	MEGAN NECHOLE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00194-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	DAMON MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-04259-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	CHASE LUKE, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-07692-3	07-SEP-2018	01.0100.0425.004134.	\$350.00	C#17-07693-3, MARIO ZAMORA, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	18-00288-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	JESSE LARA, CC#3
0100	0425	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	17-05168-3	10-SEP-2018	01.0100.0425.004134.	\$1,374.00	LINAN WANG, OCT 16/16-SEP 6/18, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-01673-3	11-SEP-2018	01.0100.0425.004134.	\$300.00	DONNIE JACK COX, MAR 22-AUG 21/18, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-0175M	30-AUG-2018	01.0100.0425.004120.	\$630.00	AUG 20/18, REVIEW RECORDS, CC#4
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-03379-1	30-AUG-2018	01.0100.0425.004120.	\$1,470.00	AUG 21-25/18, PSYCH EVAL, REVIEW RECORDS, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-03888-3	30-AUG-2018	01.0100.0425.004120.	\$1,470.00	AUG 16/18, PSYCH EVAL, REVIEW RECORDS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-05996-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	JOSE REFUGIO MACHUCA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;BWR	10-SEP-2018	01.0100.0425.004134.	\$75.00	BRINGHAM WADE RAY, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-00115-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	ROBERT RORIZ CARDOSO, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-00510-3	07-SEP-2018	01.0100.0425.004134.	\$350.00	C#18-03835-3, LEAH MARIE HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-02460-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	NEAL JAMES ARMSTRONG, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-00681-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	SETH LELAND, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-00941-3	07-SEP-2018	01.0100.0425.004134.	\$650.00	C#18-00942-3, 18-04403-2, ZANE CHANDLER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-10626-3	07-SEP-2018	01.0100.0425.004134.	\$300.00	PASCUAL CABALLERO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-07447-3	11-SEP-2018	01.0100.0425.004134.	\$300.00	ROGER SWIFT, CC#3

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Dept Total							\$13,289.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH282179	06-SEP-2018	01.0100.0426.004621.	\$143.91	PO 168107, SEP 18, CC#1
Dept Total							\$143.91	
0100	0427	COUNTY COURT AT LAW 2	JAMES L CARROLL	08/31/18;CC2	31-AUG-2018	01.0100.0427.004010.	\$364.24	AUG 29/18, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH284213	06-SEP-2018	01.0100.0427.004621.	\$82.89	PO 165872, SEP 18, CC#2
Dept Total							\$447.13	
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC FOR COURT ADMINISTRATION	596	07-SEP-2018	01.0100.0428.003900.	\$75.00	TACA MEMBERSHIP DUES, B DANIELS, CC#3
Dept Total							\$75.00	
0100	0429	COUNTY COURT AT LAW 4	A BURT CARNES	08/31/18	31-AUG-2018	01.0100.0429.004010.	\$628.00	AUG 31/18, FULL DAY, VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	ALAN MAYFIELD	08/28/18	28-AUG-2018	01.0100.0429.004010.	\$942.00	AUG 6-7/18, VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11/2018	04-SEP-2018	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
Dept Total							\$7,720.00	
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	180911WC277	11-SEP-2018	01.0100.0435.004141.	\$250.00	AUG 22/18, C#1170-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CYNTHIA K WILLIAMS LPC	664	29-AUG-2018	01.0100.0435.004100.	\$1,300.00	JUL 31-AUG 28/18, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	DON MOREHART	CHAMBER FILE;UM	10-SEP-2018	01.0100.0435.004133.	\$200.00	UM, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	5012	25-AUG-2018	01.0100.0435.004141.	\$140.00	C#18-1050-F425, AUG 24/18, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-0073-J277	10-SEP-2018	01.0100.0435.004133.	\$750.00	TP, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-0104-J277	10-SEP-2018	01.0100.0435.004133.	\$1,000.00	KW, 277TH
0100	0435	DISTRICT COURTS	KLEON C ANDREADIS	18-1179-K277	09-AUG-2018	01.0100.0435.004132.	\$600.00	STEVEN EDWARD SPENCER, JUN 6-AUG 8/18, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1282-K277	30-AUG-2018	01.0100.0435.004120.	\$1,470.00	AUG 16/18, PSYCH EVAL, HSJ, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1664-K26	30-AUG-2018	01.0100.0435.004120.	\$1,470.00	AUG 21-25/18, PSYCH EVAL, RECORDS REVIEW, 26TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY 18-19	17-SEP-2018	01.0100.0435.004931.	\$26,823.88	2018-2019, ADMIN EXP ASSESSMENT, D/CRT
Dept Total							\$34,003.88	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47633	05-SEP-2018	01.0100.0436.003006.	\$577.27	ICE MAKER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47633	05-SEP-2018	01.0100.0436.003100.	\$94.56	COFFEE CARAFES(4), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47633	05-SEP-2018	01.0100.0436.003100.	\$126.57	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;47633	05-SEP-2018	01.0100.0436.004350.	\$162.00	REUSABLE NUMBERED CORRUGATED PLASTIC BID PADDLES, 26TH
Dept Total							\$960.40	
0100	0440	DISTRICT ATTORNEY	FUELMAN	54242280	17-SEP-2018	01.0100.0440.003301.	\$209.46	PO 167197, SEP 3-16/18, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;45128	05-SEP-2018	01.0100.0440.004232.	-\$295.00	AUG 8-10/18, CONF REG REFUND, CL, SA, SD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 18;68700	05-SEP-2018	01.0100.0440.004232.	\$406.80	AUG 7-10/18, CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	32-C-2018	11-SEP-2018	01.0100.0440.004125.	\$190.00	C#17-0855-K277, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	McDonald, Travis L	09/24/18	24-SEP-2018	01.0100.0440.004232.	\$264.97	SEP 19-21/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	20362-IN	31-AUG-2018	01.0100.0440.004125.	\$773.10	C#18-0431-K277, TRANSCRIPTS, AUG 2/18, D/ATTY
Dept Total							\$1,549.33	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;71967	05-SEP-2018	01.0100.0441.004999.	\$31.01	SUPPLIES FOR ADOPTION, 425TH

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0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;71967	05-SEP-2018	01.0100.0441.003100.	\$122.15	OFFICE SUPPLIES, 425TH
Dept Total							\$153.16	
0100	0450	DISTRICT CLERK	David, Lisa G	09/17/18	17-SEP-2018	01.0100.0450.004232.	\$160.33	SEP 4-8/18, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3307013133	01-SEP-2018	01.0100.0450.004216.	\$1,076.40	PO 168943, JUL 1-SEP 30/18, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH282175	06-JUN-2018	01.0100.0450.004621.	\$210.17	PO 166060, SEP 18, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH282176	06-JUN-2018	01.0100.0450.004621.	\$217.53	PO 166061, SEP 18, D/CLK
Dept Total							\$1,664.43	
0100	0451	J.P. PRECINCT 1	A LIFE CELEBRATION	107-WIKERT	12-SEP-2018	01.0100.0451.004192.	\$350.00	RONALD WIKERT, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/27/18;KB	27-AUG-2018	01.0100.0451.004192.	\$200.00	KEVIN BRANHAM, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/04/18;JB	04-SEP-2018	01.0100.0451.004192.	\$350.00	JACKSON BORG, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/11/18;SG	11-SEP-2018	01.0100.0451.004192.	\$350.00	STEPHEN GREER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20180831	31-AUG-2018	01.0100.0451.004210.	\$50.00	AUG 18, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH284225	06-JUN-2018	01.0100.0451.004621.	\$112.49	PO 166128, SEP 18, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH284226	06-JUN-2018	01.0100.0451.004621.	\$86.38	PO 166128, SEP 18, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	838831874	31-AUG-2018	01.0100.0451.004210.	\$22.50	WEST INFO CHGS, JP#1
Dept Total							\$1,521.37	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/06/18;FF	06-SEP-2018	01.0100.0452.004192.	\$350.00	FRANK FERGUSON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/07/18;JB	07-SEP-2018	01.0100.0452.004192.	\$200.00	JOSEPH BRYAN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/09/18;DG	09-SEP-2018	01.0100.0452.004192.	\$350.00	DAVID GREGORY, BODY BAG, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/09/18;JH	09-SEP-2018	01.0100.0452.004192.	\$350.00	JO HARRIS, BODY BAG, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/18;BG	11-SEP-2018	01.0100.0452.004192.	\$200.00	BILLY GRIMES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	180911WC2	11-SEP-2018	01.0100.0452.004141.	\$200.00	AUG 8/18, C#2JE180658, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH281800	06-SEP-2018	01.0100.0452.004621.	\$310.52	PO 165944, SEP 18, JP#2
Dept Total							\$1,960.52	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/06/18;JM	06-SEP-2018	01.0100.0453.004192.	\$200.00	JOSEPH MURRAY, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	09/18/18	18-SEP-2018	01.0100.0453.004231.	\$36.90	SEP 2/18, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;42745	05-SEP-2018	01.0100.0453.004933.	\$102.54	C#3AC-18-0002, FOOD FOR JURORS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;42745	05-SEP-2018	01.0100.0453.003100.	\$1,267.52	OFC SUP, TONER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;71321	05-SEP-2018	01.0100.0453.004350.	\$807.39	BUS CARDS, ENVELOPES (5000), FORM (10000), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;71321	05-SEP-2018	01.0100.0453.004350.	\$25.00	LIBERTY HILL NEWS, SEP 18-SEP 19, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;71321	05-SEP-2018	01.0100.0453.003901.	\$214.00	O'CONNORS TEXAS FAMILY CODE 2018, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4387735	31-AUG-2018	01.0100.0453.004141.	\$18.06	AUG 18, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306960644	01-SEP-2018	01.0100.0453.004216.	\$344.00	PO 166204, AUG 30-SEP 29/18, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800324JP	31-AUG-2018	01.0100.0453.004192.	\$300.00	TRANSP, BA, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800326JP	02-SEP-2018	01.0100.0453.004192.	\$300.00	TRANSP, LD, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH284209	06-JUN-2018	01.0100.0453.004621.	\$213.24	PO 166274, SEP 18, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH284210	06-JUN-2018	01.0100.0453.004621.	\$213.24	PO 166274, SEP 18, JP#3
Dept Total							\$4,041.89	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	09/18/18	18-SEP-2018	01.0100.0454.004231.	\$50.92	AUG 14-SEP 4/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	09/18/18	18-SEP-2018	01.0100.0454.004231.	\$138.43	AUG 18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	09/18/18A	18-SEP-2018	01.0100.0454.004232.	\$35.04	AUG 30/18, EXP REIMB, JP#4

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0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;27816	05-SEP-2018	01.0100.0454.004212.	\$723.55	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	09/17/18	17-SEP-2018	01.0100.0454.004231.	\$61.37	SEP 4-6/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/18/18	18-SEP-2018	01.0100.0454.004232.	\$18.09	SEP 22/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/18/18A	18-SEP-2018	01.0100.0454.004212.	\$7.02	AUG 1-21/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	09/18/18A	18-SEP-2018	01.0100.0454.004231.	\$117.23	AUG 1-21/18, EXP REIMB, JP#4
Dept Total							\$1,151.65	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-292-67290	30-AUG-2018	01.0100.0475.004932.	\$6.25	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	54242278	17-SEP-2018	01.0100.0475.003301.	\$132.49	PO 168862, SEP 3-16/18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003011.	\$319.96	SOFTWARE, MOVAVI VIDEO SUITE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.004932.	\$36.00	PUBLIC ACCESS COURT ELECTRONIC RECORDS FEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003398.	\$482.40	DVD-R (15), CD/DVD SLEEVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003100.	\$791.42	OFC SUP, TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003900.	\$350.00	ANNUAL MEMB FEES-AMERICAN INNS OF COURT, M WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003398.	\$426.30	DVD-R (15), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.004209.	\$70.46	AT&T, JULY 12-AUG 11/2018, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003398.	\$37.40	CD/DVD SLEEVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003006.	\$105.57	CD/DVD WRITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 18;69230	05-SEP-2018	01.0100.0475.003601.	\$80.00	RECOGNITION PLAQUE, K ARNETT, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	KEN OWEN & ASSOCIATES LP	107128	19-AUG-2018	01.0100.0475.004932.	\$472.40	DEPOSITION, AUG 1/18, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20180831	31-AUG-2018	01.0100.0475.004210.	\$36.40	AUG 18, SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15836604	29-AUG-2018	01.0100.0475.004509.	\$4,245.16	PO 168523, INTERCOM SYSTEM, C/ATTY
Dept Total							\$7,592.21	
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	180911WCJ	11-SEP-2018	01.0100.0477.004141.	\$500.00	AUG 16-SEP 11/18, AP, SO#16-166337, MAGISTRATE
Dept Total							\$500.00	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9814392263	10-SEP-2018	01.0100.0491.004210.	\$37.99	AUG 11-SEP 10/18, BDGT OFC
Dept Total							\$37.99	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/05/18	05-SEP-2018	01.0100.0494.004310.	\$171.36	RONALD REAGAN BLVD TURN LANES WIDENING AT SANTA RITA BLVD, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1360	05-SEP-2018	01.0100.0494.004310.	\$162.69	ON CALL ENVIRONMENTAL SERVICES, PUR
Dept Total							\$334.05	
0100	0495	COUNTY AUDITOR	HILL COUNTRY NEWS	2863	26-JUL-2018	01.0100.0495.004310.	\$63.00	JUL 26/18, NOTICE OF PUBLIC HEARING, ANNUAL COMPENSATIONS, AUD
Dept Total							\$63.00	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 18;92938	05-SEP-2018	01.0100.0497.003100.	\$256.94	OFFICE SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 18;92938	05-SEP-2018	01.0100.0497.004219.	\$62.95	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 18;92938	05-SEP-2018	01.0100.0497.004212.	\$531.27	POSTAGE, TREAS
Dept Total							\$851.16	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gibson, Samuel J	09/14/18	14-SEP-2018	01.0100.0499.004231.	\$16.35	SEP 11/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.004232.	\$720.00	NOV 13-15/18, CONF REG, M ARAGON, J GUZMAN, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.003010.	\$222.28	HARD DRIVE, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.004232.	\$99.00	SEP 13/18, WEBINAR, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.003100.	\$299.65	OFFICE SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.003006.	\$149.99	PROJECTOR SCREEN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 18;99193	05-SEP-2018	01.0100.0499.004510.	\$864.00	BLIND & DRAPERY REPAIR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH281801	06-JUN-2018	01.0100.0499.004621.	\$629.75	SEP 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH284236	06-JUN-2018	01.0100.0499.004621.	\$101.21	PO 167718, SEP 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH284237	06-JUN-2018	01.0100.0499.004621.	\$149.80	PO 167716, SEP 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH284238	06-JUN-2018	01.0100.0499.004621.	\$157.38	PO 167717, SEP 18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIDESK LLC	IVC-2-885307	12-SEP-2018	01.0100.0499.003006.	\$1,066.50	PO 169019, VERIDESK (3), TAX A/C
Dept Total							\$4,475.91	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 18;86033	15-SEP-2018	01.0100.0503.004211.	\$22,339.09	SEP 15-OCT 14/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2018PS 226	11-SEP-2018	01.0100.0503.004505.	\$57.64	PO 165805, ALI SYSTEM MONITORING, JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2018PS 249	12-SEP-2018	01.0100.0503.004505.	\$57.64	PO 165805, ALI SYSTEM MONITORING, AUG 18, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2018PS 272	12-SEP-2018	01.0100.0503.004505.	\$57.64	PO 165805, ALI SYSTEM MONITORING, SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN548886	24-MAY-2018	01.0100.0503.004100.	\$18,545.47	PO 168625, FUTURENET GROUP SET UP & TRAINING, ITS
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20180872	10-SEP-2018	01.0100.0503.005740.	\$61,180.48	PO 168895, DELL POWEREDGE R740 SERVERS /768 GB (2), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;04706	13-SEP-2018	01.0100.0503.004211.	\$31.26	SEP 13-OCT 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;55436	13-SEP-2018	01.0100.0503.004211.	\$7.81	SEP 13-OCT 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;82900	16-SEP-2018	01.0100.0503.004211.	\$87.97	SEP 16-OCT 15/18, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118007134	07-SEP-2018	01.0100.0503.003012.	\$4,961.32	PO 168872, CISCO PHONE (58), USER LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH270071	06-JUN-2018	01.0100.0503.004621.	\$139.06	PO 165732, JUN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH284228	06-SEP-2018	01.0100.0503.004621.	\$154.96	PO 165732, SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00297396	12-SEP-2018	01.0100.0503.003011.	\$569.76	PO 168983, 2016 WINDOWS SOFTWARE (8), ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294091418	14-SEP-2018	01.0100.0503.004210.	\$701.17	SEP 24-OCT 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920091618	16-SEP-2018	01.0100.0503.004210.	\$100.51	SEP 26-OCT 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143091118	11-SEP-2018	01.0100.0503.004210.	\$45.23	SEP 20-OCT 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	1-383831	02-AUG-2018	01.0100.0503.004541.	\$7.25	PO 165804, CAR WASH, ITS

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0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-474188	02-AUG-2018	01.0100.0503.004541.	\$7.25	PO 165804, CAR WASH, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-476106	02-AUG-2018	01.0100.0503.004541.	\$7.25	PO 165804, CAR WASH, ITS
Dept Total							\$109,058.76	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.0509.003001.	\$32.13	FUNNEL, SAW BLADES (2), DRILL BITS, VELCRO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.0509.004510.	\$12.37	SOFFIT VENT, SCREWS, VENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.0509.003001.	\$121.30	DRILL BITS (2), BIT EXTENDER, TOOL CASE, TOILET AUGER, PLIERS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.0509.003002.	\$6.97	TRUCK STORAGE BOX, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.0509.003301.	\$90.01	DIESEL FUEL FOR RENTAL FREEZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.0509.003001.	\$16.41	GEAR TIE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.0509.004510.	\$132.14	WASHER, STOP VALVE, PIPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.0509.004510.	\$21.74	CABINET SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.0509.003001.	\$14.97	BLADE SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.0509.003001.	\$8.97	DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.0509.003001.	\$17.98	AIR COMPRESSOR KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.0509.003001.	\$53.48	BUCKET, BAG, UTILITY BRUSH, ROLLERS, TRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.0509.003001.	\$70.90	POLY ROPE, TARP, 5 GAL GAS CANS(2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.0509.003001.	\$63.42	SAW BLADES, CRIMPING TOOL, BUCKET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.0509.004232.	-\$732.86	REFUND, LODGING RESERVATION, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.0509.003301.	\$55.54	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.0509.003301.	\$74.83	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.0509.003001.	\$35.19	BUCKET, PLIER, DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.0509.003001.	\$58.93	STAPLE GUN, HEX SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.0509.004510.	\$35.70	HOSE MENDER, A/C BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.0509.003318.	\$2.47	MULTIPURPOSE CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.0509.003319.	\$4.97	WASP SPRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.0509.003001.	\$67.34	PAINT BRUSH, DROP CLOTH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.0509.003001.	\$31.98	PICK AXE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.0509.004510.	\$126.94	PAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.0509.003001.	\$134.12	DRILL BIT, SAW BLADE, PLIERS, ROLLERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.0509.004510.	\$2.00	SPRING PIN, MAINT
Dept Total							\$559.94	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	80290	31-AUG-2018	01.0100.0510.003541.	\$14,688.90	PO 168051, AUG 18, MOWING SVCS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.004212.	\$10.00	POSTAGE STAMPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003100.	\$12.22	POISON IVY WASH, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003670.	\$5.90	FOOD FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003100.	\$20.96	6 VOLT BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003670.	\$134.55	MEDS FOR LIL BOB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003670.	\$14.99	WORMER EQUIBITS FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.0510.003670.	\$5.90	FOOD FOR DONKEY, BSP
0100	0510	PARKS DEPARTMENT	POPE MATERIALS, INC	112770	10-SEP-2018	01.0100.0510.005300.	\$3,752.27	PO 168157, MAINT SHOP IMPROVEMENT, PARKS
Dept Total							\$18,645.69	

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0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	44824	31-AUG-2018	01.0100.0540.004100.	\$98.00	AUG 6 & 27/18, MEDICAL WASTE DISPOSAL, MEDIC 21, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	44825	31-AUG-2018	01.0100.0540.004100.	\$49.00	AUG 20/18, MEDICAL WASTE DISPOSAL, MEDIC 41, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	44826	31-AUG-2018	01.0100.0540.004100.	\$49.00	AUG 20/18, MEDICAL WASTE DISPOSAL, MEDIC 11, EMS
0100	0540	EMS	AT&T CORP	SEP 18;16515	09-SEP-2018	01.0100.0540.004211.	\$34.66	SEP 9-OCT 8/18, EMS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	14908209	23-AUG-2018	01.0100.0540.003200.	\$999.72	PO 168857, MED SUP, EMS
0100	0540	EMS	FUELMAN	54174918	03-SEP-2018	01.0100.0540.003301.	\$8,798.81	PO 168789, 168942, AUG 20-SEP 2/18, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	674868	04-SEP-2018	01.0100.0540.003311.	\$212.90	PO 168230, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	674870	04-SEP-2018	01.0100.0540.003311.	\$213.20	PO 167112, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	674872	04-SEP-2018	01.0100.0540.003311.	\$212.90	PO 167107, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	675201	06-SEP-2018	01.0100.0540.003311.	\$301.52	PO 168902, UNIFORMS, EMS
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	22534	21-AUG-2018	01.0100.0540.005700.	\$3,512.20	PO 168765, AMBULANCE TOUGHBOOK DOCKING STATION (5), TILT SWIVEL MTS (5), EMS
0100	0540	EMS	HENRY SCHEIN INC	56635200	24-AUG-2018	01.0100.0540.003200.	\$58.56	PO 168843, PILLOW MEDIUM WEIGHT DISP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;10582	05-SEP-2018	01.0100.0540.003003.	\$833.40	MOUNTING BRACKETS (45), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;10582	05-SEP-2018	01.0100.0540.003005.	\$1,009.97	STANDING DESK RISER (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 18;10582	05-SEP-2018	01.0100.0540.004510.	\$799.70	ROOM DARKENING SHADES (26), EMS
0100	0540	EMS	LIFE ASSIST INC	874671	31-AUG-2018	01.0100.0540.003307.	\$367.50	PO 168532, PHARM, EMS
0100	0540	EMS	PEDIATRIC EMERGENCY STANDARDS INC	1371	16-JUL-2018	01.0100.0540.003011.	\$2,290.00	PO168639, MOBILE IOS SOFTWARE ACCESS 1YR, EMS
0100	0540	EMS	PEDIATRIC EMERGENCY STANDARDS INC	1429	15-AUG-2018	01.0100.0540.004232.	\$5,945.00	PO 168785, SEP 12/18, PED INSTR COURSE (10), INSTR FEE (1), EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793731	05-SEP-2018	01.0100.0540.003200.	\$11.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793732	05-SEP-2018	01.0100.0540.003200.	\$43.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793733	05-SEP-2018	01.0100.0540.003200.	\$23.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793735	05-SEP-2018	01.0100.0540.003200.	\$23.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793736	05-SEP-2018	01.0100.0540.003200.	\$7.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793737	05-SEP-2018	01.0100.0540.003200.	\$19.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793738	05-SEP-2018	01.0100.0540.003200.	\$23.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793739	05-SEP-2018	01.0100.0540.003200.	\$7.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793740	05-SEP-2018	01.0100.0540.003200.	\$18.00	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793741	05-SEP-2018	01.0100.0540.003200.	\$7.50	PO16884, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1793743	05-SEP-2018	01.0100.0540.003200.	\$22.00	PO16884, OXY, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 18SCOTT	01-SEP-2018	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Salome, Ryan T	08/18/18	18-SEP-2018	01.0100.0540.004231.	\$45.02	AUG 16-SEP 13/18, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220090818	08-SEP-2018	01.0100.0540.004211.	\$140.33	SEP 18-OCT 17/18, EMS

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0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143091118	11-SEP-2018	01.0100.0540.004211.	\$41.16	SEP 20-OCT 19/18, EMS
0100	0540	EMS	VERIZON WIRELESS	9814350711	10-SEP-2018	01.0100.0540.004210.	\$1,747.80	AUG 11-SEP 10/18, EMS
Dept Total							\$43,967.85	
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	11840406	01-SEP-2018	01.0100.0541.004211.	\$0.30	AUG 18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	TETRA TECH INC	51350979	07-SEP-2018	01.0100.0541.004100.	\$6,955.00	PO 166185, MAY 4-AUG 31/18, CONSULTANT FEE, EMER MGMT
Dept Total							\$6,955.30	
0100	0542	HAZ-MAT	EMERGENCY REPORTING	2018_5832	01-SEP-2018	01.0100.0542.004505.	\$2,616.00	2019 FIRE PKG SUB, GOOGLE MAPS SUB, ONLINE MAINT, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	54141867	03-SEP-2018	01.0100.0542.003301.	\$64.43	PO 165949, AUG 27-SEP 2/18, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	54194241	10-SEP-2018	01.0100.0542.003301.	\$74.00	PO 165949, SEP 3-9/18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;63989	05-SEP-2018	01.0100.0542.004232.	\$210.18	AUG 27-29/18, CONF LODGING, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;63989	05-SEP-2018	01.0100.0542.004610.	\$157.00	STORAGE RENTAL FEE, SEP 18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;63989	05-SEP-2018	01.0100.0542.004541.	\$19.99	CAR WASH, 1 MO UNLIMITED, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 18;63989	05-SEP-2018	01.0100.0542.004210.	\$379.92	VERIZON WIRELESS, JUL 11-AUG 10/18, HAZ MAT
0100	0542	HAZ-MAT	ULINE	100718172	28-AUG-2018	01.0100.0542.003001.	\$2,570.61	PO 168880, STORAGE CABINET (2), HAZ MAT
Dept Total							\$6,092.13	
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	2018-19;CG	13-AUG-2018	01.0100.0551.004410.	\$50.00	C GUTIERREZ, OCT 6-18/19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;20550	05-SEP-2018	01.0100.0551.003100.	\$468.17	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;20550	05-SEP-2018	01.0100.0551.004350.	\$573.50	MISSION STMNT SIGN 3FT X 5FT(4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;20550	05-SEP-2018	01.0100.0551.003010.	\$6.85	SPEAKER SYST, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;37097	05-SEP-2018	01.0100.0551.004541.	\$1,003.66	VEHICLE REPAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;37097	05-SEP-2018	01.0100.0551.004541.	\$313.34	PARTIAL PAYMENT FOR VEHICLE REPAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;37097	05-SEP-2018	01.0100.0551.003008.	\$1,343.80	AIM POINT RIFLE SIGHT, MAGPUL SIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;47192	05-SEP-2018	01.0100.0551.003008.	\$375.00	FIREARM REGISTRATION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;47192	05-SEP-2018	01.0100.0551.003311.	\$68.00	REMOVE AND REPLACE PATCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;47192	05-SEP-2018	01.0100.0551.003005.	\$179.92	CHAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;47192	05-SEP-2018	01.0100.0551.003008.	\$161.45	GUN PARTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.004999.	\$142.16	TABLE FOR COMMUNITY OUTREACH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003100.	\$36.00	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003010.	\$19.99	TV MOUNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003008.	\$221.19	WEAPON MOUNTED LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003100.	\$24.60	OFC SUP, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003008.	\$28.00	FRONT SCOPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003004.	\$569.50	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.004210.	\$74.40	TIMEWARNER CABLE, AUG 15-SEP 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.004212.	\$15.60	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003008.	\$35.95	GUN PARTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.004999.	\$542.10	WRISTBANDS FOR COMMUNITY OUTREACH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 18;73099	05-SEP-2018	01.0100.0551.003010.	\$172.99	HARD DRIVE, PROJECTOR STAND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	09/20/18	20-SEP-2018	01.0100.0551.004232.	\$35.00	INST PROFICIENCY CERT APP, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9814454743	10-SEP-2018	01.0100.0551.004210.	\$531.88	AUG 11-SEP 10/18, CONST#1
Dept Total							\$6,993.05	
0100	0552	CONSTABLE PRECINCT 2	CAP FLEET UPFITTERS	CAPQ40106	12-SEP-2018	01.0100.0552.003002.	\$991.00	PO 168446, GUN RACK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;39310	05-SEP-2018	01.0100.0552.003008.	\$116.00	DIGITAL CAMERA REPLACEMENTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;39310	05-SEP-2018	01.0100.0552.003008.	\$373.44	TARGETS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;39310	05-SEP-2018	01.0100.0552.003311.	\$47.98	BODY ARMOR, SLIM KEEPER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;39310	05-SEP-2018	01.0100.0552.003004.	\$204.80	AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;62014	05-SEP-2018	01.0100.0552.003311.	\$1,352.83	CLOTH RIBBONS, MEDALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;62014	05-SEP-2018	01.0100.0552.003005.	\$338.94	OFC CHAIRS(2), CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;66221	05-SEP-2018	01.0100.0552.003311.	\$576.45	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;66221	05-SEP-2018	01.0100.0552.003008.	\$91.23	MICROPHONE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH284229	06-SEP-2018	01.0100.0552.004621.	\$107.21	PO 166559, SEP 18, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9814475455	10-SEP-2018	01.0100.0552.004210.	\$418.73	AUG 11-SEP 10/18, CONST#2
Dept Total							\$4,618.61	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-11361-1	07-SEP-2018	01.0100.0553.003100.	\$73.46	PO 166241, OFFICE SUPPLIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;09937	05-SEP-2018	01.0100.0553.003005.	\$269.40	OFC CHAIR, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;09937	05-SEP-2018	01.0100.0553.003311.	\$1,053.93	UNIFORMS, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;09937	05-SEP-2018	01.0100.0553.003008.	\$358.85	PISTOL TARGETS, LAW ENF CLOTTING KIT, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;53816	05-SEP-2018	01.0100.0553.003008.	\$24.53	GUN SAFETY ASSY, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 18;53816	05-SEP-2018	01.0100.0553.003006.	\$19.99	HDMI CABLE, CONST #3

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003901.	\$65.00	ANNUAL TAYLOR PRESS SUB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003008.	\$106.95	NARCOTIC FIELD TEST(4), RANGER WATCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.004212.	\$20.52	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.004541.	\$292.72	OIL CHANGE(4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003008.	\$61.98	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003006.	\$1,500.00	TV(3), MOUNT(4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003010.	\$23.43	WIRELESS KEYBOARD, MOUSE, CABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003901.	\$119.50	THE SUN, 3 YR SUB, PAPER & ONLINE EDITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.004232.	-\$45.30	JUL 31-AUG 2/18, LODGING REFUND, C JAKUBOWSKI, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003311.	\$360.00	CUSTOM PATCH(300), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003006.	\$204.44	EXT HARD DRIVE(3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003008.	\$205.48	LAPEL, GUN ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003100.	\$9.66	PIC FRAME(4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;65578	05-SEP-2018	01.0100.0554.003008.	\$45.96	LITHIUM BATTERIES(4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;67864	05-SEP-2018	01.0100.0554.003006.	\$699.91	PARTIAL PYMNT, TV(3), MOUNT(4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;67864	05-SEP-2018	01.0100.0554.003008.	\$480.00	AUTOMATIC RIFLE CONVERTER(2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;67864	05-SEP-2018	01.0100.0554.003311.	\$27.60	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 18;67864	05-SEP-2018	01.0100.0554.003004.	\$2,342.23	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	838832614	31-AUG-2018	01.0100.0554.004210.	\$16.87	AUG 18, ONLINE CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9813787106	10-SEP-2018	01.0100.0554.004210.	\$417.93	AUG 2-SEP 1/18, CONST#4
Dept Total							\$6,954.88	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	51517	31-AUG-2018	01.0100.0560.004715.	\$110.00	C#2018-08-01085, 2013 DODGE AVENGER, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	JR252893	16-AUG-2018	01.0100.0560.005700.	\$51,069.00	PO 166420, 2018 CHEVY TAHOE, VIN#52893, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	25701	11-SEP-2018	01.0100.0560.004541.	\$125.00	2015 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	1-729-59539	31-AUG-2018	01.0100.0560.004212.	\$44.67	POSTAGE, AUG 23/18, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-228-99664	28-JUN-2018	01.0100.0560.004212.	\$34.43	POSTAGE, JUN 18-20/18, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-292-20628	30-AUG-2018	01.0100.0560.004212.	\$11.44	POSTAGE, AUG 15/18, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-298-74800	06-SEP-2018	01.0100.0560.004212.	\$100.37	POSTAGE, AUG 27-31/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004232.	-\$895.00	AUG 21-24/18, COURSE REG REFUND, D NICKEL, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.003311.	\$1,300.00	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004350.	\$101.00	TRAINING POSTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004232.	\$25.00	ONLINE COURSE, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004232.	\$500.00	OCT 1-5/18, TRAINING REG, D NICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004232.	\$1,750.00	SEP 16-21/18, CONF REG, M WALLACE, M HUNTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004210.	\$113.99	DIRECT TV, AUG 2-SEP 1/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;06311	05-SEP-2018	01.0100.0560.004232.	-\$345.00	AUG 6-10 & 13-15/18, TRAINING HOST CREDIT, P KIERNAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;12412	05-SEP-2018	01.0100.0560.004232.	\$696.00	AUG 12-16/18, CONF LODGING, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;24157	05-SEP-2018	01.0100.0560.003901.	\$773.27	ANNOTATED CRIMINAL LAW OF TEXAS 2017-2019, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;24157	05-SEP-2018	01.0100.0560.003100.	\$56.05	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;52833	05-SEP-2018	01.0100.0560.004511.	\$267.47	JONAH WATER, JUL 9-AUG 10/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;52833	05-SEP-2018	01.0100.0560.003100.	\$341.91	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;52833	05-SEP-2018	01.0100.0560.004232.	\$701.50	AUG 12-17/18, CONF LODGING, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;52833	05-SEP-2018	01.0100.0560.004543.	\$277.20	IPHONE REPAIR (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;56345	05-SEP-2018	01.0100.0560.004510.	\$39.97	DOORBELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;57198	05-SEP-2018	01.0100.0560.003003.	\$171.97	ANTENNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;57198	05-SEP-2018	01.0100.0560.003001.	\$17.10	WIRE SPOOL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;57198	05-SEP-2018	01.0100.0560.003002.	\$49.98	TOW HITCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.003318.	\$74.03	CLEANING SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004229.	\$1,458.60	AUG 12-17/18, COURSE REG, LODGING, M WALLACE, T HARGROVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004232.	\$1,000.00	SEP 2-7/18, TRAINING REG, K WILLIS, K PENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.003100.	\$343.38	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.003900.	\$55.00	NNDDA MEMB FEE, CERTIFICATION, A SKINNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.003311.	\$206.10	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004229.	\$400.00	SEP 11-12/18, TRAINING REG, G SHEPARD, H HONEA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004229.	\$600.00	SEP 24-28/18, CONF REG, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004510.	\$1,187.00	PATROL ROOM GRAPHIC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;60786	05-SEP-2018	01.0100.0560.004229.	\$90.00	SEP 11-13/18, CONF REG, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;71287	05-SEP-2018	01.0100.0560.004232.	\$706.56	AUG 12-16/18, CONF LODGING, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 18;95820	05-SEP-2018	01.0100.0560.004999.	\$11.98	WATER FOR EMERG SWAT CALL, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	37827	12-SEP-2018	01.0100.0560.005700.	\$10,600.00	PO 168522, ROOF GRAPHICS FOR 2018 TAHOE (16), DODGE CHARGER (2), SHF
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	7933	04-SEP-2018	01.0100.0560.004052.	\$1,372.48	PO 168810, CUSTOM STICKER BADGE (5000), SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3643744	05-SEP-2018	01.0100.0560.004623.	\$5,413.75	PO 168389, STALKER RADAR LEASE, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284208	06-JUN-2018	01.0100.0560.004621.	\$137.18	PO 166295, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284215	06-JUN-2018	01.0100.0560.004621.	\$299.78	PO 165976, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284217	06-JUN-2018	01.0100.0560.004621.	\$442.93	PO 166177, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284219	06-JUN-2018	01.0100.0560.004621.	\$170.24	PO 166165, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284222	06-JUN-2018	01.0100.0560.004621.	\$99.82	PO 166034, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284223	06-JUN-2018	01.0100.0560.004621.	\$99.82	PO 166034, SEP 18, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH284224	06-JUN-2018	01.0100.0560.004621.	\$104.51	PO 166034, SEP 18, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WC0015	31-AUG-2018	01.0100.0560.004100.	\$2,240.00	AUG 18, CLIENT MEETING, SHF

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0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0003589	06-AUG-2018	01.0100.0560.004415.	\$1,000.00	DOL MAY 1/18, MS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4613367	31-AUG-2018	01.0100.0560.004511.	\$135.42	AUG 31/18, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	188513	05-SEP-2018	01.0100.0560.004705.	\$42.00	AUG 24/18, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-001499	30-AUG-2018	01.0100.0560.004703.	\$429.00	C#C-1-MH-18-001499, MB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-001530	07-SEP-2018	01.0100.0560.004703.	\$429.00	C#C-1-MH-18-001530, CC, SHF
Dept Total							\$86,585.90	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 18BARTA	01-SEP-2018	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000197	05-SEP-2018	01.0100.0570.003306.	\$13,160.63	PO 168463, AUG 30-SEP 5/18, MEALS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1005296J	18-AUG-2018	01.0100.0570.003316.	\$91.01	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1005296K	18-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1957562C	28-AUG-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-171	11-SEP-2018	01.0100.0570.004705.	\$1,400.00	JUL 31-SEP 4/18, PSYCH INTERVIEWS, AG, PB, SM, BH, SR, JG, NI, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	190024F10031669CH CA	30-JUL-2018	01.0100.0570.003316.	\$5.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	190024F10031690CH CA	30-JUL-2018	01.0100.0570.003316.	\$39.05	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N558689	23-AUG-2018	01.0100.0570.003318.	\$1,131.40	PO 168726, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10265649010	09-SEP-2018	01.0100.0570.003100.	\$462.61	PO 168968, TONER, JAIL
0100	0570	COUNTY JAIL	EXTRACO BANKS	10767;OCT 18;DR KHAN	13-SEP-2018	01.0100.0570.004413.	\$12,811.05	OCT 18-OCT 19, INS PREMIUM, DR KHAN, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 18KHAN	01-SEP-2018	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1548999	28-AUG-2018	01.0100.0570.003318.	\$1,681.20	PO 168827, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1553281	06-SEP-2018	01.0100.0570.003009.	\$715.54	PO 168854, TOILET PAPER, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1553282	06-SEP-2018	01.0100.0570.003318.	\$320.97	PO 168955, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;45893	05-SEP-2018	01.0100.0570.003306.	\$15.98	AUG 29/18, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;45893	05-SEP-2018	01.0100.0570.004231.	\$457.03	AUG 12-13 & 28-29/18, TRANSPORT OFFICER LODGING, W HAGLER, M FLORES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.003301.	\$37.01	AUG 29/18, INMATE TRANSP FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.003301.	\$23.00	AUG 13/18, INMATE TRANSP FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.003306.	\$11.03	AUG 29/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.004231.	\$361.50	AUG 6-7/18, TRANSPORT OFFICER LODGING, B PEEPLES, R SKINNER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.004231.	\$233.83	AUG 29-30/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;53970	05-SEP-2018	01.0100.0570.003306.	\$8.87	AUG 7/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.004543.	\$35.00	REPLACEMENT KEYS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.004232.	\$650.00	SEP 12/18, REG FOR CONF, M WALLACE, T HARGROVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.004999.	\$325.00	JPM TO BE CREDITED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003001.	\$715.00	ALCOHOL BLOW KIT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003901.	\$53.75	THE FLSA A USER'S MANUAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003006.	\$219.51	REPLACEMENT PHONE CORDS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003901.	\$188.79	TX CRIMINAL AND TRAFFIC LAW MANUAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003100.	\$87.94	WALL SIGN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.004510.	\$969.00	CUSTOM STENCILING, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003011.	\$600.00	SOFTWARE FOR WASP DATABASE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;70236	05-SEP-2018	01.0100.0570.003901.	\$56.60	THE RIGHTS OF LAW ENF OFFICERS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 18;86444	05-SEP-2018	01.0100.0570.004231.	\$233.83	AUG 28-29/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1119090P758668	22-AUG-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1120847P758594	20-AUG-2018	01.0100.0570.003316.	\$77.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	10765	06-SEP-2018	01.0100.0570.003100.	\$550.00	PO 168964, VISITOR BADGES, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106600012	10-AUG-2018	01.0100.0570.003316.	\$71.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106614739	17-AUG-2018	01.0100.0570.003316.	\$71.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	212455995/147	18-AUG-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	219663444/147	15-AUG-2018	01.0100.0570.003316.	\$189.55	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	219888558/147	23-AUG-2018	01.0100.0570.003316.	\$189.55	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	82018	04-SEP-2018	01.0100.0570.003316.	\$2,430.00	AUG 18, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	183693873001	24-AUG-2018	01.0100.0570.004350.	\$810.00	PO 168768, INMATE FORMS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	188957139001	21-AUG-2018	01.0100.0570.003100.	\$507.76	PO 168846, OFC SUP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	135624F10031619CB VR	12-AUG-2018	01.0100.0570.003316.	\$10.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	135665F10031700CB VR	13-AUG-2018	01.0100.0570.003316.	\$78.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	135665F10031700CB VRA	14-AUG-2018	01.0100.0570.003316.	\$40.00	LG, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	27067F10031599CBV RP	22-JUL-2018	01.0100.0570.003316.	\$40.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	26604004	15-AUG-2018	01.0100.0570.003316.	\$487.62	KET, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	33025188	18-AUG-2018	01.0100.0570.004350.	\$329.80	PO 168699, RECEIPTS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073008302	18-AUG-2018	01.0100.0570.003316.	\$1,071.68	LAL, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073048266	26-AUG-2018	01.0100.0570.003316.	\$1,276.00	BB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073058652	28-AUG-2018	01.0100.0570.003316.	\$640.08	JRC, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073066396	28-AUG-2018	01.0100.0570.003316.	\$1,241.68	DDS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073071756	29-AUG-2018	01.0100.0570.003316.	\$1,424.72	PH, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH284205	06-SEP-2018	01.0100.0570.004621.	\$117.60	PO 168368, SEP 18, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH284206	06-SEP-2018	01.0100.0570.004621.	\$135.10	PO 168370, SEP 18, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH284207	06-SEP-2018	01.0100.0570.004621.	\$329.06	PO 168369, SEP 18, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85287183	25-JUL-2018	01.0100.0570.003316.	\$227.76	MM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85299369	02-AUG-2018	01.0100.0570.003316.	\$149.40	JDG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85302401	05-AUG-2018	01.0100.0570.003316.	\$943.32	DBO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85324521	23-AUG-2018	01.0100.0570.003316.	\$676.80	TEW, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2409895	27-AUG-2018	01.0100.0570.004350.	\$1,180.00	PO 168689, INMATE FOLDER LABELS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	188763	05-SEP-2018	01.0100.0570.004705.	\$359.00	AUG 23/18, DRUG TESTS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 18HARRIS	01-SEP-2018	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
Dept Total							\$72,489.48	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 18;47060	05-SEP-2018	01.0100.0572.003005.	\$499.95	OFFICE CHAIRS, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 18;86749	05-SEP-2018	01.0100.0572.003005.	\$267.99	CHAIRS FOR VISITORS, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 18CD	01-OCT-2018	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR

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0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 18DWI/DRUG	01-OCT-2018	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 18PFT	01-OCT-2018	01.0100.0572.004717.	\$52,321.25	CSCD PRE-TRIAL FUNDING
Dept Total							\$66,389.19	
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	2475	01-SEP-2018	01.0100.0576.004102.	\$3,080.00	PO 168928, AUG 18, RESIDENT SVCS, JUV
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37118080004	31-AUG-2018	01.0100.0576.004102.	\$6,128.39	PO 168944, AUG 18, RESIDENTIAL SVCS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	6-299-23384	06-SEP-2018	01.0100.0576.004212.	\$28.17	POSTAGE, AUG 31/18, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.0576.004705.	\$55.00	PRE-EMPLOYMENT FINGERPRINTS, AH, SH, MH, SH, CJ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.0576.004231.	\$420.00	TX TAG REPLENISHMENT, JUV
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0718	02-AUG-2018	01.0100.0576.004102.	\$5,031.30	PO 168621, RESIDENTIAL SVCS, JUL 18, JUV
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0818	06-SEP-2018	01.0100.0576.004102.	\$5,031.30	PO 168945, RESIDENTIAL SVCS, AUG 18, JR, JUV
Dept Total							\$19,774.16	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	248;911 COMM	01-SEP-2018	01.0100.0581.004211.	\$157.96	AUG 18, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW104364	06-JUL-2018	01.0100.0581.004500.	\$17,723.25	PO , ANNUAL SUPPORT & MAINT, OCT 1/18-SEP 30/19, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW104365	07-SEP-2018	01.0100.0581.004505.	\$654.50	SOFTWARE MAINT SVC, SEP 26-OCT 10/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0100.0581.003101.	\$900.29	INTERACTIVE CLASSROOM EQMT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0100.0581.003301.	\$23.07	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0100.0581.004210.	\$1,764.00	GOTOMEETING(3), ANNUAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0100.0581.003901.	\$275.71	TRAINING BOOK(3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0100.0581.004210.	\$24.98	INMOTION INTERNET/EMAIL SVC, SEP 2/18-SEP 2/19, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;30124	05-SEP-2018	01.0100.0581.004232.	\$400.00	SEP 5-7/18, CONF REG, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;30124	05-SEP-2018	01.0100.0581.003100.	\$194.97	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;72041	05-SEP-2018	01.0100.0581.004232.	\$150.00	ONLINE COURSE, M MARTINEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;72041	05-SEP-2018	01.0100.0581.003101.	\$60.95	MANNEQUIN SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 18;98929	05-SEP-2018	01.0100.0581.004210.	\$91.99	DIRECTV, AUG 18-SEP 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	09/18/18	19-SEP-2018	01.0100.0581.004232.	\$207.60	SEP 4-7/18, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	B0342771U	31-AUG-2018	01.0100.0581.004209.	\$222.00	SEP 18, 911 COMM
0100	0581	911 COMMUNICATIONS	SUPERION LLC	214440	29-AUG-2018	01.0100.0581.004505.	\$16.00	ONE SOLUTION MAINT FEE, OCT 1-DEC 31/18, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	188169	17-AUG-2018	01.0100.0581.004705.	\$42.00	JUL 20/18, DRUG TEST, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	188496	05-SEP-2018	01.0100.0581.004705.	\$42.00	AUG 16/18, DRUG TEST, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9813786926	01-SEP-2018	01.0100.0581.004209.	\$75.98	AUG 2-SEP 1/18, 911 COMM
Dept Total							\$23,027.25	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 18;86148	05-SEP-2018	01.0100.0587.003523.	\$168.98	CONNECTORS, ZIP TIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 18;86148	05-SEP-2018	01.0100.0587.004999.	\$99.98	LAPTOP BACKPACK(2), W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9813386584	23-AUG-2018	01.0100.0587.004210.	\$75.98	JUL 24-AUG 23/18, W COMM
Dept Total							\$344.94	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20180831	31-AUG-2018	01.0100.0630.004210.	\$337.35	AUG 18, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B2-497527	08-SEP-2018	01.0100.0630.004210.	\$1,689.50	INTERNET SVC, AUG 18, HEALTH

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0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 18WCCHC	01-OCT-2018	01.0100.0630.004704.	\$105,417.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$107,444.10	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FY18;TCOOMMI	05-SEP-2018	01.0100.0640.004960.	\$25,000.00	FY18, TCOOMMI PROGRAM, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	SEP 18BLUE	01-SEP-2018	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 18HOPE	01-SEP-2018	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 18RA	01-OCT-2018	01.0100.0640.004611.	\$2,833.26	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 18SN	01-OCT-2018	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 18HC	01-OCT-2018	01.0100.0640.004720.	\$19,760.38	COUNTY MUSEUM AGREEMENT
Dept Total							\$100,343.64	
0100	0645	CHILD WELFARE	BILLIAN AGREDA	SEP 18;3	11-SEP-2018	01.0100.0645.003305.	\$550.00	CLOTHING, LA, LA, PR, CLD WLFR
0100	0645	CHILD WELFARE	CLAUDIA FELTS	SEP 18;3	11-SEP-2018	01.0100.0645.003305.	\$500.00	CLOTHING, BS, HS, ES, CLD WLFR
0100	0645	CHILD WELFARE	CRYSTAL MEDINA	SEP 18;2	11-SEP-2018	01.0100.0645.003305.	\$350.00	CLOTHING, MB, MB, CLD WLFR
0100	0645	CHILD WELFARE	KAREN PRICE	SEP 18;2	11-SEP-2018	01.0100.0645.003305.	\$450.00	CLOTHING, JC, KC, CLD WLFR
0100	0645	CHILD WELFARE	KRISTIN SIMMONS	SEP 18;2	11-SEP-2018	01.0100.0645.003305.	\$200.00	CLOTHING, LM, MM, CLD WLFR
0100	0645	CHILD WELFARE	LAURA HYDER	SEP 18;2	11-SEP-2018	01.0100.0645.003305.	\$275.00	CLOTHING, KA, KA, CLD WLFR
Dept Total							\$2,325.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CANON FINANCIAL SERVICES INC	19215187	12-SEP-2018	01.0100.0661.004621.	\$39.03	PO 165736, SEP 18 CONTRACT, AUG 18 BW & COLOR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CARAHSOFT TECHNOLOGY CORPORATION	IN574579R	10-SEP-2018	01.0100.0661.004208.	\$9,000.00	PO 167819, SR INFORMATION ARCHITECT (75 HRS), OSSF
Dept Total							\$9,039.03	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;28875	05-SEP-2018	01.0100.0665.004232.	\$406.03	AUG 5-8/18, COURSE LODGING, FUEL, PARKING, T COUFAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;28875	05-SEP-2018	01.0100.0665.004232.	\$155.66	AUG 11-12/18, COURSE LODGING, FUEL, T COUFAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 18;83458	05-SEP-2018	01.0100.0665.003101.	\$260.80	SUPPLIES FOR FOOD DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH284227	06-JUN-2018	01.0100.0665.004621.	\$576.49	PO 165766, SEP 18, EXT SVC
Dept Total							\$1,398.98	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.1000.004510.	\$18.00	LIGHT BULB, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1000.004510.	\$6.97	DUCT TAPE, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1000.004962.	\$2,058.43	PO 168550, JANITORIAL SUP, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	125063	31-AUG-2018	01.0100.1000.004962.	\$43,222.00	PO 168551, JANITORIAL SVCS, CTHSE
Dept Total							\$45,305.40	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1001.004962.	\$380.65	PO 168550, JANITORIAL SUP, HIST SOC
Dept Total							\$380.65	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1002.004962.	\$681.17	PO 168550, JANITORIAL SUP, GEO HEALTH
Dept Total							\$681.17	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 18/22	19-SEP-2018	01.0100.1003.004430.	\$187.30	AUG 13-SEP 12/18, TAY HEALTH

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0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1003.004962.	\$582.90	PO 168550, JANITORIAL SUP, TAY HEALTH
Dept Total							\$770.20	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1809141010	17-SEP-2018	01.0100.1005.004430.	\$1,236.31	AUG 13-SEP 12/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 18/5883	13-SEP-2018	01.0100.1005.004430.	\$263.49	AUG 1-SEP 4/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1005.004962.	\$2,404.13	PO 168550, JANITORIAL SUP, RR ANX A
Dept Total							\$3,903.93	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1809141009	17-SEP-2018	01.0100.1006.004430.	\$954.37	AUG 13-SEP 12/18, RR ANX B
Dept Total							\$954.37	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1008.004500.	\$447.85	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.1008.004510.	\$32.07	CASTER, SHELF BRACKET, BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.1008.004510.	\$63.38	LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.1008.004510.	\$6.96	REPAIR HOSE FITTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.1008.004510.	\$240.54	EPOXY, RUST REMOVER, TAPE, WASHER REPAIR, GRAB BAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;45909	05-SEP-2018	01.0100.1008.004510.	\$387.84	LIGHT BULBS, WASHER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1008.004100.	\$105.00	AIR SAMPLE TEST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1008.004510.	\$1,975.00	REPLACE LEAKING BALL VALVE ON CHILL WATER PIPING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.1008.004510.	\$24.00	THERMISTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.1008.004510.	\$170.00	LABOR TO REPAIR COMMUNICATION CUT CABLES ON THE ROOF, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1008.004510.	\$362.95	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1008.004962.	\$1,991.62	PO 168550, JANITORIAL SUP, JAIL
Dept Total							\$5,807.21	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1009.004510.	\$224.65	LAGS, SHIELD, ANCHORS, OIL, PVC, DISPOSABLE TOWELS, HOOK, BREAKER RENTAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1009.004100.	\$175.00	AIR SAMPLE TEST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1009.004510.	\$26.73	PAINT, DISPOSABLE TOWELS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.1009.004510.	\$31.65	ANCOR, ELBOW CONNECTOR, ROOF SCREWS, VALVE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.1009.004510.	\$803.47	PRESURE TRANSDUCERS, 3 WAY VALVES, HVAC OIL, COPPER FITTINGS, HARNESS ADAPTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1009.004510.	\$39.51	PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1009.004962.	\$11,519.78	PO 168550, JANITORIAL SUP, INNER LOOP
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	125183	31-AUG-2018	01.0100.1009.004962.	\$1,400.00	PO 168551, JANITORIAL SUP, CRIM JUST
Dept Total							\$14,220.79	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1011.003319.	\$18.88	WASP SPRAY, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1011.004510.	\$12.98	SPRAY PAINT, LOTT
Dept Total							\$31.86	

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0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1012.004962.	\$85.65	PO 168550, JANITORIAL SUP, HEALTH ED
Dept Total							\$85.65	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1017.004962.	\$47.58	PO 168550, JANITORIAL SUP, ABC/GAME
Dept Total							\$47.58	
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1026.004962.	\$1,930.22	PO 168550, JANITORIAL SUP, CENT MAINT
Dept Total							\$1,930.22	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 18/96911	14-SEP-2018	01.0100.1032.004430.	\$138.86	AUG 14-SEP 12/18, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1032.004962.	\$3,019.92	PO 168550, JANITORIAL SUP, CP ANX
Dept Total							\$3,158.78	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 18/15946	19-SEP-2018	01.0100.1033.004430.	\$514.07	AUG 13-SEP 12/18, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1033.004962.	\$1,617.88	PO 168550, JANITORIAL SUP, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	125190	31-AUG-2018	01.0100.1033.004962.	\$3,000.00	PO 168551, JANITORIAL SUP, TAY ANX
Dept Total							\$5,131.95	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 18/5243	12-SEP-2018	01.0100.1034.004430.	\$170.39	AUG 6-SEP 6/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1034.004510.	\$9.58	PULL CHAIN SWITCH(2), EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1034.004510.	\$1.99	WIRE CONNECTORS, EMS#41
Dept Total							\$181.96	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 18/1107280	14-SEP-2018	01.0100.1037.004430.	\$88.52	AUG 7-SEP 6/18, EMS#23
Dept Total							\$88.52	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.1042.004510.	\$37.81	PVC FITTING (4), PVC CEMENT (2), PVC PRIMER, PVC PIPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1042.004510.	\$30.13	WASHER, SCREWS, SPRINGS, DOOR CLOSURE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1042.004512.	\$6,733.70	WALK IN COOLER, FREEZER, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.1042.004510.	\$139.94	ROPE, DUCT TAPE, LUMBER, SCREWS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;56316	05-SEP-2018	01.0100.1042.004512.	\$43.01	NUT, WASHER, BOLT, CAULK CLEANER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1042.004510.	\$163.90	PAINT, GRANGER
Dept Total							\$7,148.49	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.1043.004510.	\$22.42	ANCHORS, WASHERS (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;67527	05-SEP-2018	01.0100.1043.004510.	\$492.00	HVAC MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1043.004510.	\$120.05	PAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1043.004962.	\$4,234.78	PO 168550, JANITORIAL SUP, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	125188	31-AUG-2018	01.0100.1043.004962.	\$3,202.00	PO 168551, JANITORIAL SVCS, INNER LOOP
Dept Total							\$8,071.25	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 18/4042	12-SEP-2018	01.0100.1044.004430.	\$87.82	AUG 6-SEP 6/18, SHF EAST

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0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1044.004962.	\$133.53	PO 168550, JANITORIAL SUP, SHF EAST
Dept Total							\$221.35	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1045.004510.	\$13.68	CAULK, SHOWERHEAD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1045.003319.	\$12.94	ROACH BAIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1045.004510.	\$518.55	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1045.004510.	\$35.46	SAND PAPER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1045.004510.	\$33.94	WALL TEXTURE, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1045.004962.	\$6,911.37	PO 168550, JANITORIAL SUP, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	125189	31-AUG-2018	01.0100.1045.004962.	\$2,300.00	PO 168551, JANITORIAL SUP, JUV JUST
Dept Total							\$9,825.94	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	92188	01-JUN-2018	01.0100.1046.004500.	\$178.50	PO 165716, MONTHLY PARKING LOT SWEEP, PRK GRG
Dept Total							\$178.50	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1047.004962.	\$846.95	PO 168550, JANITORIAL SUP, EXPO
Dept Total							\$846.95	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 18/3201	19-SEP-2018	01.0100.1048.004430.	\$417.34	AUG 13-SEP 12/18, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1048.004510.	\$4.68	ANCHORS, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1048.004510.	\$35.94	WALL, CEILING TEXTURE, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1048.004962.	\$375.71	PO 168550, JANITORIAL SUP, JP#4
Dept Total							\$833.67	
0100	1049	SHOWBARN	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1049.004510.	\$35.76	GFCI PLUG, STANDARD PLUG, SHOWBARN
0100	1049	SHOWBARN	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1049.004962.	\$175.00	PO 168550, JANITORIAL SUP, SHOWBARN
Dept Total							\$210.76	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1050.004962.	\$198.54	PO 168550, JANITORIAL SUP, RANGE
Dept Total							\$198.54	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 18;49902	05-SEP-2018	01.0100.1051.004100.	\$105.00	AIR SAMPLE TEST, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1051.004962.	\$1,473.61	PO 168550, JANITORIAL SUP, TAX OFC
Dept Total							\$1,578.61	
0100	1059	COMM PCT 3	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1059.004962.	\$114.20	PO 168550, JANITORIAL SUP, COMM#3
Dept Total							\$114.20	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1809141008	17-SEP-2018	01.0100.1062.004430.	\$570.53	AUG 13-SEP 12/18, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 18;43697	05-SEP-2018	01.0100.1062.004510.	\$175.82	TOILET DIAPHRAM KIT, VALVE KIT, HANDLE, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1062.004962.	\$679.85	PO 168550, JANITORIAL SUP, HUTTO ANX
Dept Total							\$1,426.20	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1063.004510.	\$82.90	BLINDS (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1063.004510.	\$38.10	PAINT, FAC SVC

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0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1063.004962.	\$380.65	PO 168550, JANITORIAL SUP, FAC SVC
Dept Total							\$501.65	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1064.004962.	\$523.40	PO 168550, JANITORIAL SUP, CAC
Dept Total							\$523.40	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 18/8606	18-SEP-2018	01.0100.1066.004430.	\$380.78	AUG 17-SEP 18/18, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1809120162	13-SEP-2018	01.0100.1066.004430.	\$4,469.08	AUG 9-SEP 10/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 18/1413	13-SEP-2018	01.0100.1066.004430.	\$157.77	AUG 1-SEP 4/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 18/2575	13-SEP-2018	01.0100.1066.004430.	\$293.44	AUG 1-SEP 4/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 18/27982	13-SEP-2018	01.0100.1066.004430.	\$612.94	AUG 1-SEP 4/18, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1066.004962.	\$2,862.42	PO 168550, JANITORIAL SUP, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238091218	12-SEP-2018	01.0100.1066.004211.	\$44.15	SEP 22-OCT 21/18, JESTER ANX
Dept Total							\$8,820.58	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;25848	05-SEP-2018	01.0100.1071.004510.	\$12.96	VALVE (2), COUPLING, QUICK CONNECT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;43671	05-SEP-2018	01.0100.1071.004510.	\$220.80	TOILET REPAIR KITS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1071.004510.	\$38.10	PAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;82163	05-SEP-2018	01.0100.1071.004510.	\$7.97	JOINT COMPOUND, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1071.004962.	\$1,803.10	PO 168550, JANITORIAL SUP, ESOC
Dept Total							\$2,082.93	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1072.004962.	\$282.64	PO 168550, JANITORIAL SUP, PARK ADMIN
Dept Total							\$282.64	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1809141027	17-SEP-2018	01.0100.1073.004430.	\$1,667.83	AUG 13-SEP 12/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 18/216	13-SEP-2018	01.0100.1073.004430.	\$51.74	AUG 1-SEP 4/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 18/628	13-SEP-2018	01.0100.1073.004430.	\$148.08	AUG 1-SEP 4/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1073.004962.	\$2,351.30	PO 168550, JANITORIAL SUP, WCCHD
Dept Total							\$4,218.95	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1809140591	17-SEP-2018	01.0100.1075.004430.	\$1,594.63	AUG 14-SEP 13/18, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1075.004962.	\$2,281.64	PO 168550, JANITORIAL SUP, SOTC

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Dept Total							\$3,876.27	
0100	1076	NCF BLDG C - FUEL STATION	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1076.004962.	\$302.62	PO 168550, JANITORIAL SUP, NCF FUEL
Dept Total							\$302.62	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1077.004962.	\$949.83	PO 168550, JANITORIAL SUP, NCFD WIRE
Dept Total							\$949.83	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1078.004962.	\$3,411.42	PO 168550, JANITORIAL SUP, NSFE EMS
Dept Total							\$3,411.42	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0100.1079.004962.	\$531.96	PO 168550, JANITORIAL SUP, NCFG VEH IMP
Dept Total							\$531.96	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3002.004211.	\$10.26	SEP 7-OCT 6/18, VARIOUS
0100	3002	DETENTION-PRE-SECURE	GALLS LLC	10693028	05-SEP-2018	01.0100.3002.003102.	\$442.00	PO 168931, CARBON FIBER HANDCUFF KEY (15), CHAIN HANDCUFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0100.3002.003110.	\$29.99	FRAME FOR DETENTION, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3002.004100.	\$59.18	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3002.003601.	\$42.49	RETIREMENT PLAQUE, GEROLD JOHNSON, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	253654750	30-AUG-2018	01.0100.3002.005000.	\$855.00	PO 168836, SCANNER CARE KIT, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	83064	31-AUG-2018	01.0100.3002.004108.	\$216.09	PO 168094, DRUG TESTING, AUG 18, JUV
Dept Total							\$1,655.01	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201808-0	31-AUG-2018	01.0100.3003.003316.	\$44.07	SAUG 16/18, SB, SW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3003.004211.	\$4.10	SEP 7-OCT 6/18, VARIOUS
0100	3003	TRIAD/CORE-POST-SECURE	Holbert, John M	09/19/18	19-SEP-2018	01.0100.3003.003900.	\$355.00	AUG 22/18, EXP REIMB, LSOTP LICENSE RENEWAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0100.3003.003306.	\$3.94	DRINKS FOR C.O.R.E. NURTURE GROUP LEADING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0100.3003.003110.	\$160.43	FRAMES, CRAFT SUP FOR C.O.R.E. FEMALES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;35754	05-SEP-2018	01.0100.3003.003100.	\$31.72	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;35754	05-SEP-2018	01.0100.3003.003318.	\$94.17	BLEACH, LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;35754	05-SEP-2018	01.0100.3003.003009.	\$75.79	DEODORANT, LOTION, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;35754	05-SEP-2018	01.0100.3003.003110.	\$163.74	CURTAINS, RODS, TABLE COVER, SOFTBALLS, STORAGE BIN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;38308	05-SEP-2018	01.0100.3003.003316.	\$91.94	CLINICAL HEALTH SVC, H CANYON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3003.004413.	\$138.00	SEP 10/18-SEP 10/19, HPSO PROF LIAB INS RENEWAL, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3003.003901.	\$108.50	TBRI POCKET GUIDE BOOKLETS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3003.004108.	\$108.75	GED TESTING, TMH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3003.004100.	\$59.17	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	83064	31-AUG-2018	01.0100.3003.004108.	\$302.51	PO 168094, DRUG TESTING, AUG 18, JUV
Dept Total							\$1,741.83	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3004.004211.	\$16.42	SEP 7-OCT 6/18, VARIOUS
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3004.003900.	\$35.00	TPA MEMBERSHIP RENEWAL, M HOLCOMB, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	194911988001	29-AUG-2018	01.0100.3004.003100.	\$150.92	PO 167757, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	194920573001	29-AUG-2018	01.0100.3004.003100.	\$4.81	PO 167757, CLIPS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	194920574001	29-AUG-2018	01.0100.3004.003100.	\$1.91	PO 167757, CLIPS, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	83064	31-AUG-2018	01.0100.3004.004108.	\$86.44	PO 168094, DRUG TESTING, AUG 18, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	SEP 18;93701	18-SEP-2018	01.0100.3004.003101.	\$237.60	SEP 25-OCT 24/18, JUV
0100	3004	COURT-ADMIN	THOMSON REUTERS	6122885527	31-JUL-2018	01.0100.3004.003901.	\$342.00	TX FAMILY CODE, JUV
Dept Total							\$875.10	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3005.004211.	\$8.20	SEP 7-OCT 6/18, VARIOUS
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3005.003900.	\$35.00	TPA MEMBERSHIP RENEWAL, L LERMA, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	195207311001	30-AUG-2018	01.0100.3005.003100.	\$65.87	PO 166952, OFC SUP, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	83064	31-AUG-2018	01.0100.3005.004108.	\$216.09	PO 168094, DRUG TESTING, AUG 18, JUV
0100	3005	PROBATION	THOMSON REUTERS	6122885527	31-JUL-2018	01.0100.3005.003901.	\$171.00	TX FAMILY CODE, JUV
Dept Total							\$496.16	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3006.004211.	\$1.03	SEP 7-OCT 6/18, VARIOUS
Dept Total							\$1.03	
0100	3007	COMM BASED MENTAL HEALTH	Burns, Marla	08/31/18	31-AUG-2018	01.0100.3007.004999.	\$10.00	AUG 15/18, PARKING, CEDAR BREAKS, JUV
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	SEP 18;37673	07-SEP-2018	01.0100.3007.004211.	\$1.03	SEP 7-OCT 6/18, VARIOUS
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0100.3007.004999.	\$13.98	GATORADES, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0100.3007.003900.	\$125.00	SEP 1/18-AUG 31/19, TX COUNSELING ASSOC MEMB RENEWAL, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0100.3007.004999.	\$7.00	2 EA PADDLE BOARDS/2 EA PADDLES/LEASHES, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	83064	31-AUG-2018	01.0100.3007.004108.	\$43.22	PO 168094, DRUG TESTING, AUG 18, JUV
Dept Total							\$200.23	
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA CHEMICAL CO	152176351	15-MAR-2018	01.0100.3101.003554.	-\$389.10	PO167389, CREDIT FOR DUP BILL, ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA CHEMICAL CO	152176391	19-MAR-2018	01.0100.3101.003554.	\$123.75	PO167389, ZINC SULFATE POWDER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003554.	\$46.84	TREE SPRAY, RID-X FOR SEPTIC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.004510.	\$73.02	TIMER FOR EXIT GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.004542.	\$52.68	IRRIGATION PARTS, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.004515.	\$37.00	QUICK CRETE FOR TRAIL SIGNS REPLACEMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003001.	\$35.98	COMBINATION LOCKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003001.	\$66.54	VOLUNTEER HAND TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003001.	\$191.99	HAND HELD BLOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003001.	\$29.99	PRESSURE WASHER SPRAY NOZZLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.004510.	\$62.50	BATTERY CHARGER FOR EXIT GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.003318.	\$15.94	REPLACEMENT MOP HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;28119	05-SEP-2018	01.0100.3101.004510.	\$8.65	ELECTRICAL PARTS, BSP
Dept Total							\$355.78	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/50967	12-SEP-2018	01.0100.3102.004430.	\$55.23	AUG 11-SEP 11/18, CP
Dept Total							\$55.23	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1536750	03-AUG-2018	01.0100.3103.003318.	\$54.46	PO 168707, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1537413	06-AUG-2018	01.0100.3103.003318.	\$163.38	PO 168707, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HELENA CHEMICAL CO	152178613	07-SEP-2018	01.0100.3103.003554.	\$3,800.00	PO 168984, FERTILIZER, ANT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;47778	05-SEP-2018	01.0100.3103.004541.	\$565.56	TIRE REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	9374/5	14-SEP-2018	01.0100.3103.004542.	\$428.83	PO 168982, DECOMPOSED GRANITE, SWP
Dept Total							\$5,012.23	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 18;47778	05-SEP-2018	01.0100.3106.004542.	\$1,520.00	FILL SAND FOR ARENA AREA, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125182	31-AUG-2018	01.0100.3106.004962.	\$140.00	PO 167596, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125184	31-AUG-2018	01.0100.3106.004962.	\$580.00	PO 167596, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125185	31-AUG-2018	01.0100.3106.003318.	\$158.62	PO 168975, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125186	31-AUG-2018	01.0100.3106.003318.	\$158.62	PO 168975, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH284216	06-SEP-2018	01.0100.3106.004621.	\$145.67	PO 166083, SEP 18, EXPO
Dept Total							\$2,702.91	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004430.	\$6.00	AUG 2-10/18, PEDERNALES ELECTRIC, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004541.	\$32.71	OIL, FUSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004543.	\$3.49	CUT OFF WHEEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004232.	\$128.00	ONLINE TDA PESTICIDE TEST, J GOMEZ, C SMITH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004541.	\$78.76	THROTTLE CABLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.004542.	\$390.00	ROADBASE FOR TRAILS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 18;95402	05-SEP-2018	01.0100.3107.003001.	\$39.99	POST PULLER, RR
Dept Total							\$678.95	

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0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	11102	30-AUG-2018	01.0200.0210.004100.	\$22,393.00	PO 168143, P#EGDV-2018.0046, ENGINEERING DESIGN SERVICES FOR RECONSTRUCTION OF WALBURG HEIGHTS AND BLUEBONNET DRIVE, WA#2, JUL 2-29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	11105	30-AUG-2018	01.0200.0210.004100.	\$16,323.50	PO 168142, P#EGDV-2018.0047, ENGINEERING DESIGN SERVICES FOR RECONSTRUCTION OF WALBURG HEIGHTS AND BLUEBONNET DRIVE, WA#3, JUL 2-29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 18;52311	09-SEP-2018	01.0200.0210.004211.	\$137.95	SEP 7-OCT 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	BOUND TREE MEDICAL LLC	82975910	06-SEP-2018	01.0200.0210.003102.	\$680.48	PO 168808, SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	19215187	12-SEP-2018	01.0200.0210.004621.	\$560.51	PO 165736, SEP 18 CONTRACT, AUG 18 BW & COLOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809120164	13-SEP-2018	01.0200.0210.004430.	\$26.45	AUG 9-SEP 10/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6783	31-AUG-2018	01.0200.0210.003551.	\$354.54	PO 167454, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6796	08-SEP-2018	01.0200.0210.003597.	\$1,094.70	PO 166602, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6797	08-SEP-2018	01.0200.0210.003597.	\$1,550.10	PO 166602, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	SEP 18;22147	04-SEP-2018	01.0200.0210.004211.	\$49.98	SEP 4-OCT 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	266882	11-SEP-2018	01.0200.0210.004100.	\$177.50	PO 168662, P#1503-015-03, ON CALL UTILITY, AUG 1-31/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2018-165	17-SEP-2018	01.0200.0210.004150.	\$4,010.00	PO 166960, ON CALL SURVEY, VARIOUS CR EDGE OF PAVEMENT SHOTS THROUGH WILCO, WA#8, AUG 23-SEP 14/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401914330	04-SEP-2018	01.0200.0210.003550.	\$147.20	PO 168391, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915240	05-SEP-2018	01.0200.0210.003550.	\$240.00	PO 168391, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401916176	06-SEP-2018	01.0200.0210.003550.	\$60.00	PO 168820, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401921148	13-SEP-2018	01.0200.0210.003550.	\$10,861.60	PO 168552, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	Evertson, James T	01/17/18	17-JAN-2018	01.0200.0210.003900.	\$120.00	JAN 16/18, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9892202731	30-AUG-2018	01.0200.0210.003599.	\$1,221.30	PO 168901, KRAFT PAPER 60LB, NATURAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9900461899	10-SEP-2018	01.0200.0210.003001.	\$1,064.31	PO 168892, PLATE COMPACTOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200143337	14-SEP-2018	01.0200.0210.004100.	\$1,605.37	PO 166962, ON CALL TRAFFIC ENGINEERS SERVICES, WA#3, AUG 1-31/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL NETWORKING SOLUTIONS	INV-1561001	31-AUG-2018	01.0200.0210.004549.	\$3,037.75	PO 168883, MULTI CARRIER CELLULAR GATEWAYS (5), LTE MODEM (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;11517	05-SEP-2018	01.0200.0210.004543.	\$166.46	TORCH REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;11517	05-SEP-2018	01.0200.0210.003109.	\$557.85	MEASURING WHEEL(3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;11517	05-SEP-2018	01.0200.0210.003001.	\$383.31	SCREWS, TIPS FOR CUTTING TORCH(8), BATTERY ADAPTER KIT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;11517	05-SEP-2018	01.0200.0210.003003.	\$155.25	IMPRESMUC ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;11517	05-SEP-2018	01.0200.0210.004999.	\$258.61	MAILBOX(13), R&B
0200	0210	UNIFIED ROAD SYSTEM	NSTS LLC	3043	06-SEP-2018	01.0200.0210.003553.	\$5,798.00	PO 168444, 36" NON REFLECTIVE ROLL UP (200), R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	20473	18-SEP-2018	01.0200.0210.004160.	\$3,191.34	PO 169069 & 165952, P#IG0408.00, WILCO ON CAL SANTA RITA RANCH, WA#2 & 3, AUG 28/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A029192	14-FEB-2018	01.0200.0210.004160.	\$1,547.50	PO 165789, P#AAD1602200, ON CALL GEO & MATERIALS TESTING, JAN 9-FEB 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A029355	09-APR-2018	01.0200.0210.004160.	\$2,090.00	PO 165789, P#AAD1602200, ON CALL GEO & MATERIALS TESTING, MAR 9-31/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	142	19-SEP-2018	01.0200.0210.003599.	\$2,723.20	PO 166074, METAL BEAM GUARD FENCE, CR 101 & HAIRY MAN ROAD, SEP 19/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT192093	12-SEP-2018	01.0200.0210.003544.	\$855.36	PO 168733, MATERIAL HAULING, CR 384, SEP 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1004446	04-SEP-2018	01.0200.0210.004100.	\$4,676.77	PO 165799, P#22503-2 LOST RIVER, WA#2, JUL 26-AUG 25/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	188740	05-SEP-2018	01.0200.0210.002080.	\$42.00	AUG 28/18, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55902009733	11-SEP-2018	01.0200.0210.004430.	\$98.87	AUG 9-SEP 9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75026B	14-SEP-2018	01.0200.0210.004150.	\$8,395.00	PO 166635, ON CALL SURVEY, RIVER RANCH PARK LAND BOUNDARY DIVISION, WA#6, AUG 20-SEP 12/18, R&B
Dept Total							\$96,655.76	
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;71505	05-SEP-2018	01.0340.0540.004908.	\$97.50	AUG 27/18, BUS TICKET, T WILSON, TOBACCO HUG
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;71505	05-SEP-2018	01.0340.0540.004908.	\$39.26	WATER, DOG FOOD, TENT, E WILLIAMS, TOBACCO HUG
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;71505	05-SEP-2018	01.0340.0540.003311.	\$264.95	UNIFORMS, TOBACCO HUG
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;71505	05-SEP-2018	01.0340.0540.004908.	\$10.77	MEDICATIONS, C BADDUR, TOBACCO HUG
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0340.0540.003311.	\$5.00	UNIFORMS, TOBACCO HUG
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0340.0540.004505.	\$5.80	MONTHLY SCHEDULING FEES, TOBACCO HUG
Dept Total							\$423.28	
0350	0680	LAW LIBRARY	THOMSON REUTERS	838831873	31-AUG-2018	01.0350.0680.003030.	\$2.81	AUG 18, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	838832618	31-AUG-2018	01.0350.0680.003030.	\$5,716.48	AUG 18, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	838834261	31-AUG-2018	01.0350.0680.003030.	\$4,387.90	AUG 18, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	838837508	31-AUG-2018	01.0350.0680.003030.	\$2,304.23	AUG 18, WEST INFO CHRGS, LAW LIB
Dept Total							\$12,411.42	
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	29-C-2018	11-SEP-2018	01.0355.0355.004135.	\$1,584.00	JUL 16-19/18, FULL DAY, SUB COURT RPTR, 26TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	33-C-2018	11-SEP-2018	01.0355.0355.004135.	\$198.00	AUG 30/18, HALF DAY, SUB COURT RPTR, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/13/18;425TH	13-SEP-2018	01.0355.0355.004135.	\$198.00	SEP 12/18, HALF DAY, 425TH
Dept Total							\$1,980.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9814479536	10-SEP-2018	01.0361.0453.004210.	\$37.99	AUG 11-SEP 10/18, JP#3
Dept Total							\$37.99	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	SEP 18;71321	05-SEP-2018	01.0367.0367.004232.	\$8.38	SEP 12/18, SUICIDE DOCUMENTARY PASS, S WARNER, JP#3

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0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	09/13/18	13-SEP-2018	01.0367.0367.004231.	\$39.40	SEP 6-12/18, EXP REIMB, JP#3
Dept Total							\$47.78	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20180831	31-AUG-2018	01.0372.0453.004210.	\$111.25	AUG 18, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9814479536	10-SEP-2018	01.0372.0453.004210.	\$151.96	AUG 11-SEP 10/18, JP#3
Dept Total							\$263.21	
0376	0376	ELECTION DISCRETIONARY DEPT	SANDRA MARTIN	09/18/2018	18-SEP-2018	01.0376.0376.004541.	\$1,450.00	REIMB FOR VEHICLE REPAIR CAUSED BY ELECTION EQUIP, ELEC
Dept Total							\$1,450.00	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 18;86749	05-SEP-2018	01.0382.0382.004999.	\$44.64	CANDY FOR SPECIALTY COURT, DRUG CRT
Dept Total							\$44.64	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	SEP 18;86749	05-SEP-2018	01.0382.0383.003101.	\$250.95	PHASE AWARDS FOR VET COURT, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	SEP 18;86749	05-SEP-2018	01.0382.0383.004999.	\$44.64	CANDY FOR SPECIALTY COURT, VET CRT
Dept Total							\$295.59	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	AEMG796	31-AUG-2018	01.0386.0386.004550.	\$280.51	SEP 18, VAULT STORAGE, D/CLK
Dept Total							\$280.51	
0387	0387	RCDS TECHNOLOGY FD-DIST CLRK	KOFILE TECHNOLOGIES INC	224154	07-SEP-2018	01.0387.0387.004550.	\$169,361.08	PO 168104, IMAGING & MICROFILMING, D/CLK
Dept Total							\$169,361.08	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	OFFICE DEPOT INC	184977901001	21-AUG-2018	01.0390.0390.003006.	\$11,039.95	PO 168828, SHREDDER, JAIL, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	OFFICE DEPOT INC	185183860001	27-AUG-2018	01.0390.0390.003006.	\$749.95	PO 168828, SHREDDER, JAIL, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125334385	07-AUG-2018	01.0390.0390.004100.	\$355.74	C#11566886, PO 166092, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125519155	31-AUG-2018	01.0390.0390.004100.	\$65.00	PO 165802, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125545096	07-SEP-2018	01.0390.0390.004100.	\$254.10	C#11566886, PO 166092, SHREDDING, CTY WIDE
Dept Total							\$12,464.74	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	4235	13-SEP-2018	01.0408.0698.004200.	\$127.06	C#18-1101-C26, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$127.06	
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3903	04-SEP-2018	01.0490.0490.003601.	\$46.03	PLAQUE, 19 YRS, P ERICKSON, EMP FUND
Dept Total							\$46.03	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809120161	13-SEP-2018	01.0507.0507.004430.	\$70.79	AUG 9-SEP 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1809120163	13-SEP-2018	01.0507.0507.004430.	\$14.25	AUG 9-SEP 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF AUSTIN	WC-WC-CO-102017	28-SEP-2017	01.0507.0507.004100.	\$175.20	CHANGE TALKGROUP INFO, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	OCT 18FTL	01-OCT-2018	01.0507.0507.004610.	\$1,792.65	FLORENCE TOWER LEASE

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0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 18/07838	01-SEP-2018	01.0507.0507.004430.	\$170.90	SEP 1-30/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	23593680	30-AUG-2018	01.0507.0507.004543.	\$2,203.70	PO 168243, BATTERIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 18;86148	05-SEP-2018	01.0507.0507.003001.	\$600.64	TOOLS FOR TOWER AND TRUCK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 18;86148	05-SEP-2018	01.0507.0507.004545.	\$190.23	GENERATOR BATTERIES(2), WRENCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 18;86148	05-SEP-2018	01.0507.0507.003001.	\$258.99	JUMP BOX, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8280582831	05-SEP-2018	01.0507.0507.003012.	\$1,163.60	PO 168911, PROGRAMMING CABLE, BATTERY ELIMINATOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/15752	12-SEP-2018	01.0507.0507.004430.	\$501.35	AUG 9-SEP 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/24230	12-SEP-2018	01.0507.0507.004430.	\$380.11	AUG 10-SEP 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/71887	12-SEP-2018	01.0507.0507.004430.	\$464.17	AUG 9-SEP 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9813386584	23-AUG-2018	01.0507.0507.004210.	\$37.99	JUL 24-AUG 23/18, WC RADIO
Dept Total							\$8,024.57	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	45690	31-AUG-2018	01.0508.0508.004100.	\$462.00	MID#1027-CF.0631, JUL 31-AUG 23/18, WCCF
Dept Total							\$462.00	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0545.0545.003200.	\$204.42	SNOOK HOOK (5), MAYO SCISSORS (5), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0545.0545.004975.	\$66.00	MEDS FOR DOG AND CAT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0545.0545.003200.	\$490.10	ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0545.0545.004999.	\$2,716.80	JPM, TO BE REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0545.0545.004999.	-\$1,651.78	JPM, REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;11694	05-SEP-2018	01.0545.0545.004968.	\$56.69	GRAIN FREE KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;11694	05-SEP-2018	01.0545.0545.003318.	\$59.76	HOSE NOZZLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;18762	05-SEP-2018	01.0545.0545.003318.	\$100.98	FLOOR SQUEEGEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;18762	05-SEP-2018	01.0545.0545.004975.	\$86.00	DOG, CAT MEDICATION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.003100.	\$397.24	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.004975.	\$1,275.64	MEDS FOR DOG AND CAT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.003318.	\$79.80	SPRAY NOZZLE (10), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.004968.	\$32.39	PET CLIPPER BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.003200.	\$1,071.68	ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.004999.	\$2,586.46	JPM, TO BE REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0545.0545.004999.	-\$3,651.48	JPM, REFUNDED, ANML SVC

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0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	124852	31-AUG-2018	01.0545.0545.004962.	\$537.50	PO 168550, JANITORIAL SUP, ANML SVC
Dept Total							\$4,458.20	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;05890	05-SEP-2018	01.0546.0546.003670.	\$937.00	VOLUNTEER SHIRTS (100), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;11694	05-SEP-2018	01.0546.0546.003670.	\$851.91	DOG BEDS, PLASTIC CUPS, CUTLERY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;11694	05-SEP-2018	01.0546.0546.004100.	\$6,993.69	MEDICAL TREATMENT OFFSITE VETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;11694	05-SEP-2018	01.0546.0546.004999.	\$62.60	MOBILE MINI STORAGE POD RENTAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;18762	05-SEP-2018	01.0546.0546.004509.	\$2,356.16	PARK BENCHES (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0546.0546.003670.	-\$128.82	AMAZON PRIME REFUND, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 18;32924	05-SEP-2018	01.0546.0546.004975.	\$121.50	MEDS FOR DOG AND CAT, ANML SVC
Dept Total							\$11,194.04	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0571.0571.004903.	\$12.09	SUPPLIES FOR EXPERIMENTAL ACTIVITY W/TAYLOR ECHS, TIER II
Dept Total							\$12.09	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	266882	11-SEP-2018	01.0777.0200.009007.	\$571.25	PO 168662, P#1503-015-03, ON CALL UTILITY, AUG 1-31/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	75035B	14-SEP-2018	01.0777.0200.009007.	\$6,057.50	PO 166635, ON CALL SURVEY, OAK HAVEN & WIND RIDGE CAVE, WA#6, AUG 20-SEP 7/18, R&B
Dept Total							\$6,628.75	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1241	31-AUG-2018	01.0777.0211.009007.	\$261.62	WA#1, OVERALL PROGRAM IMPLEMENTATION, AUG 1-31/18
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1242	31-AUG-2018	01.0777.0211.009007.	\$1,575.00	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, AUG 1-31/18
0777	0211	COMMISSIONER PCT 1	INLAND GEODETICS LP	2236	10-SEP-2018	01.0777.0211.009007.	\$3,822.00	WA#5, NORTH MAYS, AUG 1-31/18
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1808033	06-SEP-2018	01.0777.0211.009007.	\$1,384.00	P#0300, WA#1, FOREST NORTH DRAINAGE, JUL 1-AUG 31/18
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1808041	06-SEP-2018	01.0777.0211.009007.	\$697.50	P#0501, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, WA#1, AUG 1-31/18
0777	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING INC	18-270	11-SEP-2018	01.0777.0211.009007.	\$12,019.90	P#16-01813K-002, DESIGN AND FORECASTING OF TRAFFIC FOR FIVE PROPOSED CORRIDORS IN WILCO, WA#2, JUN 1-AUG 31/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.08	31-AUG-2018	01.0777.0211.009007.	\$34,283.38	P#WC425, AUG 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	1361	05-SEP-2018	01.0777.0211.009005.	\$172.89	BID#1808-253, BRUSHY CREEK TRAIL, PHASE V
Dept Total							\$54,216.29	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1241	31-AUG-2018	01.0777.0212.009007.	\$251.56	WA#1, OVERALL PROGRAM IMPLEMENTATION, AUG 1-31/18
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1808035	06-SEP-2018	01.0777.0212.009007.	\$1,499.50	P#0380, WA#1, SEWARD JUNCTION SW, JUL 1-AUG 31/18
0777	0212	COMMISSIONER PCT 2	KENNEDY CONSULTING INC	18-270	11-SEP-2018	01.0777.0212.009007.	\$12,019.90	P#16-01813K-002, DESIGN AND FORECASTING OF TRAFFIC FOR FIVE PROPOSED CORRIDORS IN WILCO, WA#2, JUN 1-AUG 31/18
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	06.18.008	02-JUN-2018	01.0777.0212.009007.	\$7,479.42	P#1604, WA#4, CR 200, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.08	31-AUG-2018	01.0777.0212.009007.	\$42,450.63	P#WC425, AUG 1-31/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$63,701.01	

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0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	33154	08-SEP-2018	01.0777.0213.009007.	\$12,951.89	P#201802, WA#2, RONALD REAGAN BLVD @ IH 35, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1241	31-AUG-2018	01.0777.0213.009007.	\$181.13	WA#1, OVERALL PROGRAM IMPLEMENTATION, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-10	31-AUG-2018	01.0777.0213.009007.	\$1,281,277.84	P#15092, GEORGETOWN ANNEX, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200141273	05-SEP-2018	01.0777.0213.009007.	\$893.75	P#10062727, WA#6, SW BYPASS, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200141354	06-SEP-2018	01.0777.0213.009007.	\$348.75	P#10125899, WA#7, SW BYPASS, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-2	31-AUG-2018	01.0777.0213.009007.	\$131,798.48	P#233901, NORTH CAMPUS, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	18-270	11-SEP-2018	01.0777.0213.009007.	\$12,019.90	P#16-01813K-002, DESIGN AND FORECASTING OF TRAFFIC FOR FIVE PROPOSED CORRIDORS IN WILCO, WA#2, JUN 1-AUG 31/18
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.08	31-AUG-2018	01.0777.0213.009007.	\$38,592.68	P#WC425, AUG 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	83058	06-SEP-2018	01.0777.0213.009007.	\$681.50	P#030932.03, WA#3, SW BYPASS STRATEGY, AUG 13-SEP 1/18
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	83059	06-SEP-2018	01.0777.0213.009007.	\$1,254.25	P#030932.17, WA#17, DB WOOD @ SH 29, AUG 7-SEP 1/18
Dept Total							\$1,480,000.17	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC18-0405-04	31-AUG-2018	01.0777.0214.009007.	\$6,149.00	P#AC18-0405, EXPO CENTER RV PARK, JULY 26-AUG 25/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1240	31-AUG-2018	01.0777.0214.009007.	\$902.00	SOUTHEAST CORRIDOR, WA#7, AUG 1-31/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1241	31-AUG-2018	01.0777.0214.009007.	\$251.56	WA#1, OVERALL PROGRAM IMPLEMENTATION, AUG 1-31/18
0777	0214	COMMISSIONER PCT 4	CHARTER COMMUNICATIONS HOLDING LLC	892831	13-AUG-2018	01.0777.0214.009007.	\$12,918.51	CR 110 SOUTH, REPORT#1705-0517
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	18-270	11-SEP-2018	01.0777.0214.009007.	\$24,039.80	P#16-01813K-002, DESIGN AND FORECASTING OF TRAFFIC FOR FIVE PROPOSED CORRIDORS IN WILCO, WA#2, JUN 1-AUG 31/18
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0818	31-AUG-2018	01.0777.0214.009007.	\$45,532.50	P#068501507, WA#2, CR 110, JUL 1-AUG 31/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.08	31-AUG-2018	01.0777.0214.009007.	\$32,674.15	P#WC425, AUG 1-31/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$122,467.52	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	18/899	31-AUG-2018	01.0777.0401.009007.	\$266,492.00	P#899, WILCO SHERIFF'S TRAINING CENTER, JUN 1-AUG 31/18
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1241	31-AUG-2018	01.0777.0401.009007.	\$60.38	WA#1, OVERALL PROGRAM IMPLEMENTATION, AUG 1-31/18
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41254396	30-JUL-2018	01.0777.0401.009007.	\$48,643.60	NICE/CISCO Integration
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.08	31-AUG-2018	01.0777.0401.009007.	\$3,806.22	P#WC425, AUG 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15875307	14-SEP-2018	01.0777.0401.009007.	\$6,071.05	ACCESS CONTROL SYSTEM - ADDITIONS TO INNER LOOP ANNEX PER Q# Q-30003; BUYBOARD 493-15
Dept Total							\$325,073.25	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-10012018	12-SEP-2018	01.0831.0231.004610.	\$21,490.93	OCT 2018 RENT/OP EXP, CAMPO ADMIN
Dept Total							\$21,490.93	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824331187	31-AUG-2018	01.0882.0882.003523.	\$45.71	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824341140	31-AUG-2018	01.0882.0882.003523.	-\$45.71	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824341143	31-AUG-2018	01.0882.0882.003523.	\$46.74	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824370935	31-AUG-2018	01.0882.0882.003523.	\$2.20	PO 168355, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824741233	04-SEP-2018	01.0882.0882.003523.	\$64.00	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824741234	04-SEP-2018	01.0882.0882.003522.	\$370.46	PO 168781, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824741240	04-SEP-2018	01.0882.0882.003523.	\$172.48	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824741256	04-SEP-2018	01.0882.0882.003522.	\$106.41	PO 168781, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824770967	04-SEP-2018	01.0882.0882.003523.	\$9.00	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824921389	06-SEP-2018	01.0882.0882.003523.	\$351.44	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824921390	06-SEP-2018	01.0882.0882.003523.	\$173.79	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824921391	06-SEP-2018	01.0882.0882.003523.	\$4.85	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824931396	06-SEP-2018	01.0882.0882.003523.	\$91.49	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824931401	06-SEP-2018	01.0882.0882.003523.	-\$4.85	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825021422	07-SEP-2018	01.0882.0882.003523.	\$128.10	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825031432	07-SEP-2018	01.0882.0882.003523.	-\$18.46	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825031447	07-SEP-2018	01.0882.0882.003523.	\$166.66	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825131475	08-SEP-2018	01.0882.0882.003522.	-\$101.83	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825131484	08-SEP-2018	01.0882.0882.003522.	-\$84.41	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825131485	08-SEP-2018	01.0882.0882.003522.	-\$22.00	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825131486	08-SEP-2018	01.0882.0882.003522.	-\$101.83	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825131490	08-SEP-2018	01.0882.0882.003522.	-\$44.00	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825331519	10-SEP-2018	01.0882.0882.003522.	\$258.38	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825331521	10-SEP-2018	01.0882.0882.003522.	\$235.91	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825331522	10-SEP-2018	01.0882.0882.003522.	-\$22.00	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825331523	10-SEP-2018	01.0882.0882.003522.	-\$27.00	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825331524	10-SEP-2018	01.0882.0882.003522.	-\$44.00	PO 168781, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825341426	10-SEP-2018	01.0882.0882.003523.	\$8.42	PO 168355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528825371051	10-SEP-2018	01.0882.0882.003523.	\$33.57	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2882180	30-AUG-2018	01.0882.0882.003303.	-\$183.36	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5880910	30-AUG-2018	01.0882.0882.003303.	\$408.78	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5881579	30-AUG-2018	01.0882.0882.003303.	\$191.88	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5892826	05-SEP-2018	01.0882.0882.003303.	\$480.32	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5894855	06-SEP-2018	01.0882.0882.003523.	\$16.64	PO 167763, FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5895991	06-SEP-2018	01.0882.0882.003523.	\$58.20	PO 167763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5898417	07-SEP-2018	01.0882.0882.003303.	\$27.95	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5898423	07-SEP-2018	01.0882.0882.003523.	\$79.16	PO 167763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5902195	10-SEP-2018	01.0882.0882.003523.	\$13.99	PO 167763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5902196	10-SEP-2018	01.0882.0882.003303.	\$14.49	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5902442	10-SEP-2018	01.0882.0882.003303.	\$129.12	PO 168627, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5902748	10-SEP-2018	01.0882.0882.003523.	\$151.95	PO 167763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2289483	06-SEP-2018	01.0882.0882.003523.	\$13.78	PO 167764, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2289633	11-SEP-2018	01.0882.0882.003523.	\$36.94	PO 167764, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN47503	04-SEP-2018	01.0882.0882.003523.	\$1,161.57	PO 168803, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN47612	31-AUG-2018	01.0882.0882.003523.	\$226.64	PO 168160, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	19463	04-SEP-2018	01.0882.0882.003523.	\$2,145.04	PO 168853, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856807	04-SEP-2018	01.0882.0882.003523.	\$42.24	PO 168736, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856947	04-SEP-2018	01.0882.0882.003523.	\$49.50	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857071	05-SEP-2018	01.0882.0882.003523.	\$642.22	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857071X1	06-SEP-2018	01.0882.0882.003523.	\$26.96	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857308	06-SEP-2018	01.0882.0882.003523.	\$259.15	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857309	06-SEP-2018	01.0882.0882.003523.	\$352.98	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857595	10-MAY-2018	01.0882.0882.003523.	\$209.81	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857720	11-SEP-2018	01.0882.0882.003523.	\$1,713.69	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857720X1	11-SEP-2018	01.0882.0882.003523.	\$72.98	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857739	10-SEP-2018	01.0882.0882.003523.	\$41.99	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857869	11-SEP-2018	01.0882.0882.003523.	\$136.52	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM840675	10-MAY-2018	01.0882.0882.003523.	-\$424.83	PO 167942, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM852096A	31-AUG-2018	01.0882.0882.003523.	-\$50.00	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM855223X1	31-AUG-2018	01.0882.0882.003523.	-\$17.95	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM855377	24-AUG-2018	01.0882.0882.003523.	-\$50.39	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM856283	06-SEP-2018	01.0882.0882.003523.	-\$25.55	PO 168736, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER106787	05-SEP-2018	01.0882.0882.003523.	\$310.00	PO 167839, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284172	31-AUG-2018	01.0882.0882.003523.	\$282.37	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284336	31-AUG-2018	01.0882.0882.003523.	\$92.75	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284400	04-SEP-2018	01.0882.0882.003523.	\$83.85	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284651	06-SEP-2018	01.0882.0882.003523.	\$112.48	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284652	06-SEP-2018	01.0882.0882.003523.	\$1,319.24	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284653	06-SEP-2018	01.0882.0882.003523.	\$171.13	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0284654	06-SEP-2018	01.0882.0882.003523.	\$397.66	PO 168851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;03295	05-SEP-2018	01.0882.0882.003523.	\$88.56	SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 18;03295	05-SEP-2018	01.0882.0882.003522.	\$310.06	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304004303:01	06-SEP-2018	01.0882.0882.003523.	\$92.80	PO 165748, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304004358:01	10-SEP-2018	01.0882.0882.003523.	\$268.18	PO 165748, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304004373:01	10-SEP-2018	01.0882.0882.003523.	\$41.03	PO 165748, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306089337	31-AUG-2018	01.0882.0882.003523.	\$203.58	PO 167838, WIPES, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1026985	31-AUG-2018	01.0882.0882.003523.	\$35.41	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1028316	06-SEP-2018	01.0882.0882.003523.	\$290.46	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1028320	06-SEP-2018	01.0882.0882.003523.	\$138.53	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1028549	07-SEP-2018	01.0882.0882.003523.	\$553.16	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1028573	07-SEP-2018	01.0882.0882.003523.	\$58.64	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1028945	10-SEP-2018	01.0882.0882.003523.	\$697.68	PO 168852, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1029376	11-SEP-2018	01.0882.0882.003523.	\$122.01	PO 168852, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1018919	10-AUG-2018	01.0882.0882.003523.	-\$100.00	PO 168571, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78913	05-SEP-2018	01.0882.0882.003523.	\$313.35	PO 167534, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78937	06-SEP-2018	01.0882.0882.003523.	\$44.17	PO 167534, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78938	06-SEP-2018	01.0882.0882.003523.	\$14.85	PO 167534, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78951	07-SEP-2018	01.0882.0882.003523.	\$7.60	PO 167534, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78952	07-SEP-2018	01.0882.0882.003523.	\$10.50	PO 167534, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-396052	05-SEP-2018	01.0882.0882.003523.	\$26.09	PO 165670, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-396163	06-SEP-2018	01.0882.0882.003523.	\$7.99	PO 165670, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-396924	11-SEP-2018	01.0882.0882.003523.	\$10.38	PO 165670, SPARK PLUG, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550300424:01	07-SEP-2018	01.0882.0882.003523.	\$112.17	PO 168066, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10148544	04-SEP-2018	01.0882.0882.003523.	\$400.56	PO 168594, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10151536	06-SEP-2018	01.0882.0882.003523.	\$891.72	PO 168969, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10156214	10-SEP-2018	01.0882.0882.003523.	\$31.66	PO 168596, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266176	30-AUG-2018	01.0882.0882.003525.	\$279.24	PO 168876, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266521	04-SEP-2018	01.0882.0882.003525.	\$415.20	PO 168798, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266524	04-SEP-2018	01.0882.0882.003525.	\$276.80	PO 168876, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266701	05-SEP-2018	01.0882.0882.003525.	\$112.82	PO 168952, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266715	05-SEP-2018	01.0882.0882.003525.	\$2,563.11	PO 168952, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266745	03-SEP-2018	01.0882.0882.003525.	\$160.00	PO 165659, FLAT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266815	06-SEP-2018	01.0882.0882.003525.	\$514.44	PO 168952, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266935	07-SEP-2018	01.0882.0882.003525.	\$1,560.00	PO 168952, TIRES, FLEET
Dept Total							\$23,028.16	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 18;25093	05-SEP-2018	01.0885.0886.004232.	\$185.78	OCT 14-17/18, CONF FLIGHT, S PARKER, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	101029855	31-AUG-2018	01.0885.0886.004621.	\$358.60	PO165995, AUG 27-SEPT 26/18, BNFTS
Dept Total							\$544.38	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0999.0341.009007.	\$5.80	MONTHLY SCHEDULING FEES, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0999.0341.009007.	\$102.26	MONTHLY FEE FOR MEDICAL SOFTWARE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 18;97735	05-SEP-2018	01.0999.0341.009007.	\$15.00	UNIFORM PATCHES, TTOR
Dept Total							\$123.06	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	163;HUD	01-SEP-2018	01.0999.0401.009005.	\$0.94	AUG 18, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9119928	31-AUG-2018	01.0999.0401.009005.	\$16.00	AUG 18, SCRAM FEES, 2018 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9119929	31-AUG-2018	01.0999.0401.009005.	\$455.00	AUG 18, SOBERLINK SERVICES, 2018 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	9119932	31-AUG-2018	01.0999.0401.009005.	\$24.00	AUG 18, SCRAM FEES, 2018 VETERAN'S GRANT

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0999	0401	COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	10958520188	31-AUG-2018	01.0999.0401.009005.	\$48.00	AUG 18 SCREENING, 2018 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2018-3	07-SEP-2018	01.0999.0401.009001.	\$4,976.51	4TH QTR 2018 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2018-3	07-SEP-2018	01.0999.0401.009003.	\$1,118.52	4TH QTR 2018 VETERANS REIMBURSEMENT
Dept Total							\$6,638.97	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9813796038	01-SEP-2018	01.0999.0545.009005.	\$37.99	AUG 2-SEP 1/18, PESTMART
Dept Total							\$37.99	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 18;18269	05-SEP-2018	01.0999.0573.009005.	\$123.72	SUPPLIES FOR TRIP, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 18;59263	05-SEP-2018	01.0999.0573.009005.	\$1,629.00	2 EA PADDLE BOARDS/2 EA PADDLES/LEASHES
Dept Total							\$1,752.72	
Grand Total							\$3,459,318.20	