

Fund Requirements Report
Through Disbursement Date: 30-OCT-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALAN LUTZ	4NT150214	17-OCT-2018	01.0100.0000.207008.	\$350.00	R#171911, CASH BOND REFUND, JP#4
0100	0000	Default	AMANDA CATHERINE DEHART	2CR-18-00952	10-OCT-2018	01.0100.0000.209700.	\$53.00	JP2-2018-04569, OVERPAYMENT REFUND, JP#2
0100	0000	Default	AUSTIN FEDERAL CREDIT UNION	2018-59643	09-OCT-2018	01.0100.0000.341400.	\$14.00	REF#20180364, OVERPAYMENT REFUND, CK#201572, 201573, 201568, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	11-966-T26	03-OCT-2018	01.0100.0000.341700.	\$75.00	1/18/12 SVD GRANT MANER JR, PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	BELL CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$570.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	BLANCO CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	BRIEANA TUNISON	2SC-17-0212	10-OCT-2018	01.0100.0000.341902.	-\$869.71	W#2SC-17-0212, BRIEANA TUNISON, OCT 10/18, CONST#2
0100	0000	Default	BRIEANA TUNISON	2SC-17-0212	10-OCT-2018	01.0100.0000.207022.	\$9,716.82	W#2SC-17-0212, BRIEANA TUNISON, OCT 10/18, CONST#2
0100	0000	Default	CAROL L COLLINS	18-0765-CP4	05-OCT-2018	01.0100.0000.207006.	\$350.00	2018-171937, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	18-0647-CP4	05-OCT-2018	01.0100.0000.207006.	\$350.00	2018-169800, AD LITEM FEE, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$225.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$475.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	FRED A HELMS	18-0794-CP4	05-OCT-2018	01.0100.0000.207006.	\$350.00	2018-172370, AD LITEM FEE, C/CLK
0100	0000	Default	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	18-0223M	10-OCT-2018	01.0100.0000.341400.	\$72.00	2018-175192, PROBATE OR MENTAL HEALTH OVERPAYMENT FEE, C/CLK
0100	0000	Default	HARRIS CTY CONST #8	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	INDEPENDENCE TITLE	2018-59630	09-OCT-2018	01.0100.0000.341400.	\$15.00	REF#20180363, OVERPAYMENT REFUND, CK151862, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	18-0219-CP4	12-OCT-2018	01.0100.0000.207006.	\$350.00	2018-162604, AD LITEM FEE, C/CLK
0100	0000	Default	JOSEPH S BABB PLLC	18-0104-CP4	12-OCT-2018	01.0100.0000.207006.	\$350.00	2018-161042, AD LITEM FEE, C/CLK
0100	0000	Default	LAVERNE WASHINGTON	2018-04-00720	18-OCT-2018	01.0100.0000.207009.	\$950.00	REIMBURSEMENT OF PROPERTY, SHF
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	18-0687-CP4	12-OCT-2018	01.0100.0000.207006.	\$350.00	2018-170550, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	18-0625-CP4	05-OCT-2018	01.0100.0000.207006.	\$350.00	2018-169453, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 18;JP4	11-OCT-2018	01.0100.0000.207017.	\$2,484.27	DELINQUENT FEES COLLECTED FOR THE MONTH OF SEP 2018, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$165.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 18;JP2	10-OCT-2018	01.0100.0000.207017.	\$172.18	PAYMENT OF COLLECTION FEES, MONTH OF SEP 2018, JP#2
0100	0000	Default	MCLENNAN CTY CONST#1	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	MONTEITH ABSTRACT & TITLE CO	2018-59303	08-OCT-2018	01.0100.0000.341400.	\$122.00	REF#20180362, OVERPAYMENT REFUND, CK#98472, C/CLK
0100	0000	Default	MUNICIPAL SERVICES BUREAU	SEP 18;JP2	10-OCT-2018	01.0100.0000.207026.	\$519.84	TOLLS COLLECTED FOR MONTH OF SEP 2018, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	318-002246	10-OCT-2018	01.0100.0000.207009.	\$1.84	PAYMENT OF FAILURE TO APPEAR FEES, 3RD QTR TO 2018, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	318-003246	09-OCT-2018	01.0100.0000.207009.	\$1,860.69	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3

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0100	0000	Default	RICHARD D PULLMAN	18-1492-CC4	03-OCT-2018	01.0100.0000.341400.	\$8.00	REF#2018-174719, WRIT FEE REFUND, CK151862, C/CLK
0100	0000	Default	ROBERTSON CTY SHERIFF	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	SEAN HERNANDEZ	2JU-18-00587	10-OCT-2018	01.0100.0000.209700.	\$163.00	JP2-2018-04743, OVERPAYMENT REFUND, JP#2
0100	0000	Default	SHARPE & ASSOCIATES, PLLC	2018-59268	08-OCT-2018	01.0100.0000.341400.	\$15.00	REF#20180631, OVERPAYMENT REFUND, CK#4349, C/CLK
0100	0000	Default	SHEETS & CROSSFIELD, PC	45893	30-SEP-2018	01.0100.0000.207009.	\$42.00	MID#1027.0810, SOMERSET ROAD DISTRICT 3 & 4, SEP 18/18, PROF FEES
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0051562	30-SEP-2018	01.0100.0000.207001.	\$790.00	ONSITE COUNCIL FEE, JUN 18, Q4, R&B
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-09202	08-OCT-2018	01.0100.0000.209600.	\$48.45	C#A8193222, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-06275B	17-OCT-2018	01.0100.0000.209600.	\$34.00	C#A8245505, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-07045	09-OCT-2018	01.0100.0000.209600.	\$48.45	C#A8210389, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	18-0191-CP4	05-OCT-2018	01.0100.0000.207006.	\$350.00	2018-162173, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	SEP 18	03-OCT-2018	01.0100.0000.341700.	\$2,770.00	PAYMENT OF SVC FEES, SEP 18, D/CLK
0100	0000	Default	WADE NELSON LAMB	18-0014-CP4	12-OCT-2018	01.0100.0000.207006.	\$350.00	2018-159764, AD LITEM FEE, C/CLK
0100	0000	Default	WADE NELSON LAMB	18-0299-CP4	12-OCT-2018	01.0100.0000.207006.	\$350.00	2018-163892, AD LITEM FEE, C/CLK
Dept Total							\$25,060.83	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 18;93813	05-OCT-2018	01.0100.0211.004350.	\$119.97	BUSINESS CARDS, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 18;93813	05-OCT-2018	01.0100.0211.004999.	\$4.22	JPM, TO BE CREDITED, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 18;93813	05-OCT-2018	01.0100.0211.004232.	\$38.00	SEP 25/18, REG FOR MEETING, G BROWN, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 18;93813	05-OCT-2018	01.0100.0211.003100.	\$170.23	OFFICE SUPPLIES, PCT#1
Dept Total							\$332.42	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;36526	05-OCT-2018	01.0100.0213.004211.	\$129.14	AUG 22-SEP 21/18, FRONTIER, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;36526	05-OCT-2018	01.0100.0213.003120.	\$93.08	INK TONER, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;36526	05-OCT-2018	01.0100.0213.004210.	\$82.51	SEP 6-OCT 5/18, SUDDENLINK, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;36526	05-OCT-2018	01.0100.0213.003100.	\$115.90	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;36526/N	05-OCT-2018	01.0100.0213.003100.	\$57.10	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;38498	05-OCT-2018	01.0100.0213.003006.	\$219.99	SHREDDER, PCT#3
Dept Total							\$697.72	
0100	0341	OUTREACH DEPARTMENT	CAP FLEET UPFITTERS	CAPQ40036	07-SEP-2018	01.0100.0341.005700.	\$3,855.00	PO 168468, 2018 FORD INTERCEPTOR CARGO BOX (3), VAULT (3), W/INSTALL, V#17435, 17434, 17436, MOT
0100	0341	OUTREACH DEPARTMENT	FUELMAN	54389120	01-OCT-2018	01.0100.0341.003301.	\$35.26	PO 165970, SEP 17-30/18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;20507	05-OCT-2018	01.0100.0341.004908.	\$168.17	CLIENT MT, GROCERIES, EMERGENCY HOUSING, MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;68253	05-OCT-2018	01.0100.0341.004210.	\$85.25	J2 INTERNET E-FAX FEE, AUG 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;68253	05-OCT-2018	01.0100.0341.003100.	\$38.70	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;68253	05-OCT-2018	01.0100.0341.003311.	\$89.99	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;68253	05-OCT-2018	01.0100.0341.004350.	\$45.98	MOT BANNER, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;68253/N	05-OCT-2018	01.0100.0341.003100.	\$15.83	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.004505.	\$17.40	MONTHLY SCHEDULING FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.005700.	\$1,680.00	DECALS FOR NEW VEHICLES, MB1890, MB1891, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.004908.	\$600.00	CLIENT JMW, PARTIAL HOSPITALIZATION PROG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.004999.	-\$34.99	JPM, REFUND, MOT

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.004908.	\$145.07	CLIENT MC, EMERGENCY HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0100.0341.003100.	\$116.32	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735/N	05-OCT-2018	01.0100.0341.004999.	\$3.27	OCT 18, TTOR MEDICAL SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735/N	05-OCT-2018	01.0100.0341.004908.	\$28.55	CLIENT PF, MEDS, GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	TEXAS DEPT OF STATE HEALTH SERVICES	10/19/18	19-OCT-2018	01.0100.0341.003900.	\$91.00	SOCIAL WORKER LICENSE EXAM, I OYEDOKUN, MOT
Dept Total							\$6,980.80	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	131626	30-SEP-2018	01.0100.0400.004310.	\$130.00	SEP 1/18, ROUND ROCK LEADER, COUNTY NEWS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.003100.	\$19.99	STAPLER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.004232.	\$867.75	SEP 7/18, SHERATON FINAL PYMNT, CATERING ELECTED OFFICIALS RETREAT
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.003100.	\$11.99	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.004212.	\$101.84	POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.004232.	\$77.48	SEP 22-26/18, CONF SHUTTLE ROUND TRIP, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115	05-OCT-2018	01.0100.0400.004232.	\$571.74	SEP 22-26/18, CONF LODGING, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 18;69115/N	05-OCT-2018	01.0100.0400.004232.	\$204.94	OCT 14-17/18, CONF AIRFARE, BAG FEE, S SPRINGERLEY, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/30/18	30-SEP-2018	01.0100.0400.004310.	\$78.00	SEP 3, 6, 8, 30/18, EVENTS DISP, C/JUDGE
Dept Total							\$2,063.73	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;69115/N	05-OCT-2018	01.0100.0401.004100.	\$530.40	I-CONTACT SUB, 5000 USERS, OCT 1/18-SEP 30/19, COMM CRT
Dept Total							\$530.40	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	309279	30-SEP-2018	01.0100.0402.004705.	\$216.45	COURT & BACKGROUND CHECK, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	101167149	02-OCT-2018	01.0100.0402.004621.	\$83.47	ML, PO 165995, JUL 31-AUG 31/18, OVERAGES, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	101167149A	02-OCT-2018	01.0100.0402.004621.	\$296.20	Ricoh MPC6004; copier, fax, scanner
Dept Total							\$596.12	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 18;96006	05-OCT-2018	01.0100.0403.003100.	\$631.98	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 18;96006	05-OCT-2018	01.0100.0403.004350.	\$1,608.40	MARRIAGE LICENSE ENV (5000), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 18;96006/N	05-OCT-2018	01.0100.0403.004216.	\$46.00	ANNUAL PO BOX RENTAL, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	68813056	23-SEP-2018	01.0100.0403.004621.	\$94.06	Research-Kyocera 3011i, 64.06/mo.,.0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surger protector. includs service, parts, labor, deinstall 60MO FMV lease per DIR-TSO-3092 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	68816816	23-SEP-2018	01.0100.0403.004621.	\$78.47	Vitals- Kyocera M3550idn, 78.47/mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed data security comp service incl service, parts, labor, deinstall 60MO FMV per DIR-TSO3092 ID 4181383
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2006897	01-OCT-2018	01.0100.0403.004320.	\$193.98	REMOTE BIRTH ACCESS (106), SEP 18, C/CLK
Dept Total							\$2,652.89	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 18;96006	05-OCT-2018	01.0100.0404.003100.	\$19.94	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 18;96006/N	05-OCT-2018	01.0100.0404.004232.	\$180.00	JAN 28-31/19, CONF REG, R PRUITT, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 18;96006/N	05-OCT-2018	01.0100.0404.004216.	\$46.00	ANNUAL PO BOX RENTAL, C/CLK

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0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	68820578	23-SEP-2018	01.0100.0404.004621.	\$55.37	Civil-M3550idn, 55.37/Mo, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feeder,data secuirty kit, surge protector, Comp Svc/Supplies-parts, labor, supplies and deinstall per 60mo FMV lease per DIR-TSO-3092 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/19/18	19-OCT-2018	01.0100.0404.004232.	\$592.96	OCT 16-18/18, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS WORKFORCE COMMISSION	PC3546	26-SEP-2018	01.0100.0404.004210.	\$750.00	OCT 10/18-SEP 30/19, C/CLK
Dept Total							\$1,644.27	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	206050903001	26-SEP-2018	01.0100.0405.003005.	\$479.98	PO 169066, OFC CHAIR (25), VET SVC
Dept Total							\$479.98	
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	WILCOFY19	04-SEP-2018	01.0100.0409.003900.	\$20,000.00	2019 COUNTY GRANT CHARGES
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	26293	04-OCT-2018	01.0100.0409.004100.	\$550.00	GENERAL LABOR, JUL 6-AUG 16/18, FEES
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	2187726	30-SEP-2018	01.0100.0409.004100.	\$109.50	FILE#12011-5, CRISP HERMAN, THRU AUG 31/18
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	2187727	30-SEP-2018	01.0100.0409.004100.	\$839.50	FILE#12011-6, ROYCE BELCHER, THRU AUG 31/18
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	45890	30-SEP-2018	01.0100.0409.004100.	\$1,178.50	MID#1027.03330, GENERAL, AUG 28-SEP 24/18, PROF FEES
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003926	05-OCT-2018	01.0100.0409.004100.	\$9,340.00	DEDUCTIBLE, DOL JUL 11/18, TB
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	9710	01-OCT-2018	01.0100.0409.003900.	\$16,689.00	URBAN COUNTIES FY19 MEMB DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	249269	30-SEP-2018	01.0100.0409.004965.	\$3,200.00	SEP 18, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10375506	25-SEP-2018	01.0100.0409.004181.	\$16,500.00	GOVT AUDIT, PROGRESS BILL#1, YEAR END, SEP 30/18
Dept Total							\$68,406.50	
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	5062	27-SEP-2018	01.0100.0425.004141.	\$87.50	SEP 26/18, C#18-261-FC4, 14-3113-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	KAREN G KOLOHE	18-1642-FC3	08-OCT-2018	01.0100.0425.004125.	\$177.10	COURT TRANSCRIPTS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0206M	16-OCT-2018	01.0100.0425.004136.	\$300.00	BB, SEP 25-26/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0207M	16-OCT-2018	01.0100.0425.004136.	\$300.00	ZM, SEP 25-26/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0208M	16-OCT-2018	01.0100.0425.004136.	\$300.00	IF, SEP 27-28/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0209M	16-OCT-2018	01.0100.0425.004136.	\$300.00	DH, SEP 27-28/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0210M	16-OCT-2018	01.0100.0425.004136.	\$300.00	KS, SEP 30-OCT 1/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0211M	16-OCT-2018	01.0100.0425.004136.	\$300.00	SB, OCT 1-2/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0212M	16-OCT-2018	01.0100.0425.004136.	\$300.00	ML, OCT 1-4/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0213M	16-OCT-2018	01.0100.0425.004136.	\$300.00	FT, OCT 1-4/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0214M	16-OCT-2018	01.0100.0425.004136.	\$300.00	NK, OCT 3-15/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0215M	16-OCT-2018	01.0100.0425.004136.	\$300.00	SI, OCT 3-4/18, CC#4

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0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-0118M	02-OCT-2018	01.0100.0425.004120.	\$1,050.00	SEP 18-20/18, REVIEW RECORDS, CC#4
Dept Total							\$4,314.60	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 18;31006	05-OCT-2018	01.0100.0426.004232.	\$744.13	SEPT 4-7/18, CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 18;31006/N	05-OCT-2018	01.0100.0426.004999.	\$21.95	K-CUPS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 18;31006/N	05-OCT-2018	01.0100.0426.004999.	\$24.44	JPM, TO BE REFUNDED/REIMB, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 18;31006/N	05-OCT-2018	01.0100.0426.003100.	\$246.34	OFFICE SUPPLIES, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 18;31006/N	05-OCT-2018	01.0100.0426.003100.	\$65.99	KEURIG,CC#1
Dept Total							\$1,102.85	
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10271529547	10-OCT-2018	01.0100.0427.003010.	\$658.61	DELL OptiPlex 7060 SFF
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10271529547	10-OCT-2018	01.0100.0427.003010.	\$203.86	DELL 24 Monitor P2417H
0100	0427	COUNTY COURT AT LAW 2	MICHAEL PAUL JERGINS	10/05/18;CC2	05-OCT-2018	01.0100.0427.004010.	\$314.00	VISITING JUDGE, OCT 2/18, HALF DAY, CC#2
Dept Total							\$1,176.47	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	12/2018	03-OCT-2018	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP, CC#4
Dept Total							\$6,150.00	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0008-CPS425	17-OCT-2018	01.0100.0435.004131.	\$225.00	TS, AUG 13/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0042-CPS425F	16-OCT-2018	01.0100.0435.004131.	\$225.00	GC, AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0112-CPS425C	16-OCT-2018	01.0100.0435.004131.	\$450.00	MJR, SEP 10-17/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0116-CPS425C	17-OCT-2018	01.0100.0435.004131.	\$225.00	MC, SEP 10/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0157-CPS425B	16-OCT-2018	01.0100.0435.004131.	\$225.00	DG, JG, AG, NG, BG, AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0058-CPS425A	17-OCT-2018	01.0100.0435.004131.	\$225.00	AJ, JUL 11/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0072-CPS425A	17-OCT-2018	01.0100.0435.004131.	\$450.00	MM, JUL 13-SEP 10/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0105-CPS425	16-OCT-2018	01.0100.0435.004131.	\$225.00	SBM, JUL 16/18, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0112-CPS425	17-OCT-2018	01.0100.0435.004131.	\$450.00	LD, TD, PD, JUL 23-AUG 23/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0127-CPS425C	17-OCT-2018	01.0100.0435.004131.	\$225.00	AR, BV, AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0049-CPS395A	17-OCT-2018	01.0100.0435.004131.	\$300.00	AK, AUG 6-SEP 28/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0052-CPS425E	16-OCT-2018	01.0100.0435.004131.	\$937.50	JL, DL, JUL 6-SEP 24/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0116-CPS425C	16-OCT-2018	01.0100.0435.004131.	\$262.50	MC, SEP 7-10/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0011-CPS425B	16-OCT-2018	01.0100.0435.004131.	\$735.00	SR, ZS, TT, JUL 9-SEP 9/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0051-CPS425A	16-OCT-2018	01.0100.0435.004131.	\$480.00	VB, JUL 24-SEP 27/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0110-CPS425	16-OCT-2018	01.0100.0435.004131.	\$1,162.50	KH, JUL 6-SEP 27/18, 425TH
0100	0435	DISTRICT COURTS	DANA LOUISE WEIS	16-2501-K26	24-SEP-2018	01.0100.0435.004100.	\$1,695.00	C#16-2501-K26, SEP 2-6/18, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-1882-K26	09-OCT-2018	01.0100.0435.004132.	\$1,200.00	C#18-1882-K26, GRACIE MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	17-0052-CPS425E	17-OCT-2018	01.0100.0435.004131.	\$1,095.00	L CHILDREN, JUL 23-SEP 24/18, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	17-0103-CPS425B	17-OCT-2018	01.0100.0435.004131.	\$532.50	RO, JUL 23-AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	18-0082-CPS425A	17-OCT-2018	01.0100.0435.004131.	\$862.50	BA, JUL 24-SEP 12/18, 425TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0101-CPS425	17-OCT-2018	01.0100.0435.004131.	\$543.75	LF-F, JUL 11-30/18, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 18;28493/N	05-OCT-2018	01.0100.0435.004002.	\$24.98	COFFEE FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0828-K26A	09-OCT-2018	01.0100.0435.004132.	\$3,041.03	CHARLES EDWARD BROWN JR, MAY 25/17-AUG 2/18, 26TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	10/11/18	11-OCT-2018	01.0100.0435.004100.	\$4,500.00	PROFESSIONAL SERVICE, D/CRT
0100	0435	DISTRICT COURTS	MARTHA F MIMS	17-0137-CPS425C	16-OCT-2018	01.0100.0435.004131.	\$738.76	DA, JUL 2-SEP 10/18, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0101-CPS425A	16-OCT-2018	01.0100.0435.004131.	\$1,800.11	LF-F, JUL 11-SEP 24/18, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1126-K277A	02-OCT-2018	01.0100.0435.004120.	\$1,470.00	SEP 15-19/18, PSYCH EVAL, REC REVIEW, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	16-3188-K368	22-OCT-2018	01.0100.0435.004100.	\$1,688.50	AUG 20-SEP 24/18, JAVIER MORALES RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0108-CPS425D	16-OCT-2018	01.0100.0435.004131.	\$1,012.50	JLF, JUL 16-SEP 17/18, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425	16-OCT-2018	01.0100.0435.004131.	\$989.82	DCL, JUL 29-SEP 19/18, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0133-CPS425	16-OCT-2018	01.0100.0435.004131.	\$200.00	BW, AUG 23-SEP 12/18, 425TH
Dept Total							\$28,196.95	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 18;28493	05-OCT-2018	01.0100.0437.003120.	\$404.75	TONER, 277TH
Dept Total							\$404.75	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10270803056	05-OCT-2018	01.0100.0440.003010.	\$815.44	4 Dell 24" Monitors
0100	0440	DISTRICT ATTORNEY	FUELMAN	54462854	15-OCT-2018	01.0100.0440.003301.	\$29.46	Blanket for Fuel, District Attorney
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;38898	05-OCT-2018	01.0100.0440.004932.	\$17.98	C#17-0177-K368, COPIES OF SCALE DIAGRAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;38898/N	05-OCT-2018	01.0100.0440.003100.	\$90.85	USB DRIVE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.003006.	\$880.76	KEYBOARD TRAY, DESK RISER(2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.003398.	\$576.45	DVD-R/CD-R RECORDABLE MEDIA SPINDLE (17), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.004932.	\$489.16	TEACH-A-BODY, CLOTHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.003010.	\$100.43	BLU-RAY READER/DVD WRITER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.004232.	\$289.54	SEP 19-21/18, CONF LODGING, T MCDONALD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.003100.	\$1,565.90	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588	05-OCT-2018	01.0100.0440.003900.	\$70.00	PARALEGAL ANNUAL MEMB, J WILLIAMS, K YOUNGPETER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.004232.	\$128.00	OCT 30-31/18, CONF REG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.003010.	\$301.29	BLU-RAY READER/DVD WRITER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.004232.	\$128.00	NOV 7-8/18, CONF REG, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.003120.	\$169.99	PRINTER TONER CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.003100.	\$1,404.77	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.003398.	\$673.87	DVD-R/CD-R RECORDABLE MEDIA SPINDLE (11), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0100.0440.004932.	\$1,303.22	OCT 8-13/18, FLIGHT, C#16-3188-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	POLK CTY CLERK OF DISTRICT COURT	AGCR286437	02-OCT-2018	01.0100.0440.004932.	\$25.00	C#18-1842-K277, COPIES OF RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH286988	07-OCT-2018	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2018 thru SEP 30, 2019 @ \$177.88 per month Includes Service for 4,000 BLK copies, Overages @ \$0.0083 ea and \$1,000 CLR Copies, Overages @ \$0.0520 ea
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH289064	07-OCT-2018	01.0100.0440.004621.	\$221.89	Sharp MXM465N, MX-DE14, MX-FN17, MX-PN11B for Oct 1, 2018 thru Sep 30, 2019 @ \$221.89 per month. INCLUDES SERVICE FOR 7,000 COPIES PER MONTH, Overages @ \$0.0070 ea

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0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000532376	03-OCT-2018	01.0100.0440.003010.	\$880.00	4 HP Laserjet Printers
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	839006698	30-SEP-2018	01.0100.0440.004210.	\$130.78	SEP 18, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9815889673	04-OCT-2018	01.0100.0440.004209.	\$50.20	SEP 5-OCT 4/18, D/ATTY
Dept Total							\$10,520.86	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.004232.	\$994.18	SEP 4-6/18, CONF LODGING, CAR RENTAL, PARKING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.003100.	\$650.78	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.004999.	\$64.99	PORTRAIT REFRAMING, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.004999.	\$240.01	JPM, REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.004232.	\$304.00	SEP 14/18, STAFF TRAINING VENUE (28), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.003006.	\$59.99	DIGITAL VOICE RECORDER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.004350.	\$788.69	ENVELOPES (10,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370	05-OCT-2018	01.0100.0450.003005.	\$2,103.28	OFFICE CHAIR (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 18;51370/N	05-OCT-2018	01.0100.0450.004232.	\$180.00	JAN 28-31/19, CONF REG, L DAVID, D/CLK
Dept Total							\$5,385.92	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/30/18;NH	30-SEP-2018	01.0100.0451.004192.	\$350.00	NOELINA HALL, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/01/18;GD	01-OCT-2018	01.0100.0451.004192.	\$350.00	GREGORY DAVISON, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/05/18;SP	05-OCT-2018	01.0100.0451.004192.	\$350.00	STACY PRICE, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	NEOFUNDS BY NEOPOST	10415512	03-OCT-2018	01.0100.0451.004212.	\$2,998.94	POSTAGE, JP#1
0100	0451	J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	12775	08-OCT-2018	01.0100.0451.004192.	\$350.00	SHARON WILLIAMS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201800349JP	29-SEP-2018	01.0100.0451.004192.	\$300.00	TRANSP, JS, JP#1
Dept Total							\$4,698.94	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/01/18;JY	01-OCT-2018	01.0100.0452.004192.	\$200.00	JAMES YOUNG, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/03/18;NC	03-OCT-2018	01.0100.0452.004192.	\$200.00	NAZIR CHARDRAY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/07/18;EGS	07-OCT-2018	01.0100.0452.004192.	\$300.00	EDWARD GILBERT SHRHAKE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	10/17/18	17-OCT-2018	01.0100.0452.004232.	\$28.34	OCT 15-16/18, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Pulliam, Patricia L	10/17/18	17-OCT-2018	01.0100.0452.004232.	\$28.34	OCT 15-16/18, EXP REIMB, JP#2
Dept Total							\$756.68	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;42745	05-OCT-2018	01.0100.0453.003100.	\$394.70	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;71321	05-OCT-2018	01.0100.0453.004350.	\$174.00	STATIONARY LETTERHEAD, BUS CARD, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;71321	05-OCT-2018	01.0100.0453.004350.	-\$12.67	JPM, REFUNDED, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;71321	05-OCT-2018	01.0100.0453.003901.	\$535.00	O'CONNORS TEXAS CRIMINAL CODE 2018 (4), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4412964	30-SEP-2018	01.0100.0453.004141.	\$285.32	SEP 18, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800344JP	26-SEP-2018	01.0100.0453.004192.	\$300.00	TRANSP, JSPT, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800345JP	26-SEP-2018	01.0100.0453.004192.	\$300.00	TRANSP, MP, JP#3
Dept Total							\$1,976.35	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/17/18;SJ	17-SEP-2018	01.0100.0454.004192.	\$650.00	SHARON JOHNSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/19/18;MST	19-SEP-2018	01.0100.0454.004192.	\$650.00	MARIA SILLER TOVAR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/20/18;EP	20-SEP-2018	01.0100.0454.004192.	\$650.00	EDWARD PIERRITZ, TRANSP, JP#4

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0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/20/18;HK	20-SEP-2018	01.0100.0454.004192.	\$650.00	HENRY KUBACKI, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/22/18;ALS	22-SEP-2018	01.0100.0454.004192.	\$650.00	ANTONIO LIZARDO SARELLANO, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/23/18;CV	23-SEP-2018	01.0100.0454.004192.	\$650.00	CLETO VILLARREAL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/23/18;DRH	23-SEP-2018	01.0100.0454.004192.	\$650.00	DANNY ROY HANKINS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/26/18;JES	26-SEP-2018	01.0100.0454.004192.	\$650.00	JOHN E SMITH, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-11227-1	17-AUG-2018	01.0100.0454.004120.	\$788.86	PO 166832, TONER, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20180930	30-SEP-2018	01.0100.0454.004210.	\$50.00	SEP 18, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53251	25-SEP-2018	01.0100.0454.004190.	\$2,550.00	C#1813512, AUTOPSY, TOXICOLOGY, AGA, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53254	26-SEP-2018	01.0100.0454.004190.	\$2,550.00	C#1815602, AUTOPSY, TOXICOLOGY, ALS, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53267	28-SEP-2018	01.0100.0454.004190.	\$2,050.00	C#1814336, AUTOPSY, TOXICOLOGY, CBJ, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53463	04-OCT-2018	01.0100.0454.004190.	\$1,500.00	C#1814249, AUTOPSY, RJF, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53475	05-OCT-2018	01.0100.0454.004190.	\$2,050.00	C#1815404, AUTOPSY, TOXICOLOGY, MST, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53476	05-OCT-2018	01.0100.0454.004190.	\$2,050.00	C#1815455, AUTOPSY, TOXICOLOGY, HKJ, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53482	05-OCT-2018	01.0100.0454.004190.	\$1,800.00	C#1815630, AUTOPSY, POSTMORTEM COMPREHENSIVE HISTOLOGY, FV, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53483	05-OCT-2018	01.0100.0454.004190.	\$2,970.00	C#1813897, AUTOPSY, COMPARISON OF LATENT PRINTS, TOXICOLOGY, M WH, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53484	05-OCT-2018	01.0100.0454.004190.	\$3,750.00	AUTOPSY, DENTAL CHARTING, COMPARISON, TOXICOLOGY, AAM, JP#4
Dept Total							\$27,308.86	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0100.0475.003100.	\$170.00	LOBBYGUARD PRINTER LABELS, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	209725464001	26-SEP-2018	01.0100.0475.003100.	\$54.66	PO 168994, OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	209732213001	26-SEP-2018	01.0100.0475.003100.	\$13.56	PO 168994, OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	978-29486	22-OCT-2018	01.0100.0475.004232.	\$255.00	DEC 4/18, BHAVANI MADISSETTI-DEMIREDDY, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	978-29487	22-OCT-2018	01.0100.0475.004232.	\$255.00	DEC 4/18, DIANNE FLORES, C/ATTY
Dept Total							\$748.22	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 18;28493	05-OCT-2018	01.0100.0477.003100.	\$29.85	ALARM CLOCK FOR OFFICE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 18;28493	05-OCT-2018	01.0100.0477.003100.	\$76.90	NOTARY STAMP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	TEXAS WORKFORCE COMMISSION	PC3546	26-SEP-2018	01.0100.0477.004210.	\$750.00	OCT 10/18-SEP 30/19, MAGISTRATE
Dept Total							\$856.75	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9816258837	10-OCT-2018	01.0100.0491.004210.	\$37.99	SEP 11-OCT 10/18, BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	EVINS TEMPORARIES	1238997	03-OCT-2018	01.0100.0492.004100.	\$3,337.18	SEP 27/18, ELEC WORKERS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3307249573	30-SEP-2018	01.0100.0492.004216.	\$314.87	Annual Lease of Postage Machine 10/01/2018 - 09/30/2019 \$314.87 x 12 mos
0100	0492	ELECTIONS	SOE SOFTWARE CORPORATION	432	15-SEP-2018	01.0100.0492.004506.	\$14,500.00	Clarity Asset Tracking Annual assurance & maintenance fee 08/01/18 - 07/31/19
0100	0492	ELECTIONS	SOE SOFTWARE CORPORATION	432	15-SEP-2018	01.0100.0492.004506.	\$3,500.00	Clarity Helpdesk Support Maintenance Fee 08/01/18 - 12/31/18

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Dept Total							\$21,652.05	
0100	0495	COUNTY AUDITOR	Denny, Melanie M	10/22/18	22-OCT-2018	01.0100.0495.004232.	\$170.00	OCT 16-19/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-11602-1	18-OCT-2018	01.0100.0495.003100.	\$1,354.71	OFFICE SUPPLIES
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/22/18	22-OCT-2018	01.0100.0495.004232.	\$170.00	OCT 16-19/18, EXP REIMB, AUD
Dept Total							\$1,694.71	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	253428520	11-AUG-2018	01.0100.0497.004621.	\$86.46	PO 165870, JUL 12-AUG 11/18, TREAS
Dept Total							\$86.46	
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$8.72	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Collins, Randon L	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Cooper, Monica D	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Garza-Delgado, Zoreida	10/15/18	15-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hallmark, Belle M	10/17/18	17-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8-10/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hallmark, Belle M	10/17/18	17-OCT-2018	01.0100.0499.004231.	\$8.72	OCT 8-10/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hernandez, Rebecca	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$8.72	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976	05-OCT-2018	01.0100.0499.004232.	\$90.00	ONLINE TRAINING CLASS (3), M COOPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976	05-OCT-2018	01.0100.0499.004350.	\$129.00	COMMENT CARDS (50), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976	05-OCT-2018	01.0100.0499.003100.	\$363.08	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976	05-OCT-2018	01.0100.0499.003010.	\$69.98	HDMI CABLE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976	05-OCT-2018	01.0100.0499.003006.	\$390.93	VACUUM CLEANER, 43" TV, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976/N	05-OCT-2018	01.0100.0499.003900.	\$125.00	OCT 1/18-SEP 30/19, MEMB DUES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976/N	05-OCT-2018	01.0100.0499.004210.	\$59.85	SITEGROUND, 3 MONTH INTERNET HOSTING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976/N	05-OCT-2018	01.0100.0499.004232.	\$426.00	TRAINING KIT (41), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976/N	05-OCT-2018	01.0100.0499.003100.	\$350.39	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;28976/N	05-OCT-2018	01.0100.0499.004999.	\$500.00	OCT 8/18, STAFF DEVELOPMENT VENUE DAMAGE DEP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193	05-OCT-2018	01.0100.0499.003100.	\$303.65	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193	05-OCT-2018	01.0100.0499.004232.	\$90.00	ONLINE COURSE (3), A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193	05-OCT-2018	01.0100.0499.003010.	\$31.06	USB DRIVE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193	05-OCT-2018	01.0100.0499.003006.	\$179.00	MICROWAVE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193	05-OCT-2018	01.0100.0499.003006.	\$89.00	LIFTER FOR WIRELESS HEADSET, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193/N	05-OCT-2018	01.0100.0499.004232.	\$45.00	NOV 13-15/18, CONF REG, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 18;99193/N	05-OCT-2018	01.0100.0499.004232.	\$600.00	OCT 8/18, CONF ROOM FINAL PAYMENT , 63 ATTENDEES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	10/19/18	19-OCT-2018	01.0100.0499.004232.	\$253.12	OCT 16-17/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jones, Kristen L	10/22/18	22-OCT-2018	01.0100.0499.004232.	\$170.00	OCT 16-19/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	8590	02-OCT-2018	01.0100.0499.004505.	\$2,498.00	Annual renewal of the software maintenance agreement for Nemo-Q queuing system for the Cedar Park, Georgetown, Round Rock, and Taylor offices for October 1, 2018 through September 30, 2019.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	8591	02-OCT-2018	01.0100.0499.004500.	\$5,487.00	Renewal of the hardware maintenance agreement for the Nemo-Q system located in the Georgetown, Cedar Park, Round Rock, and Taylor offices for October 1, 2108 through September 30, 2019.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	8592	02-OCT-2018	01.0100.0499.004505.	\$24,472.00	Annual renewal of the Nemo-Q Wait Anywhere/Call Ahead queuing system for the Georgetown, Cedar Park, Round Rock and Taylor offices for October 1, 2018 through September 30, 2019.
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Betty A	10/17/18	17-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15890668	27-SEP-2018	01.0100.0499.004510.	\$3,340.46	PO 169014, DUAL INTERFACE MODULE, UPGRADE DOOR ACCESS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	10/17/18	17-OCT-2018	01.0100.0499.004232.	\$8.72	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	OCT 18;VATERS	19-OCT-2018	01.0100.0499.003900.	\$40.00	MEMBERSHIP, D VATERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	70-2544	01-SEP-2018	01.0100.0499.004208.	\$83,735.00	Annual renewal of the online collections through Tyler Technologies Orion system for October 1, 2018 through September 30, 2019.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	21777	21-JUL-2018	01.0100.0499.004350.	\$3,648.40	Blanket requisition for the printing of the 2018 tax statements which include two color preprinted form, laser printing with two inserts and Tax Assessor/Collector return address on envelopes used for mailout of statements.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	21817	02-AUG-2018	01.0100.0499.004350.	\$5,525.00	Blanket requisition for the printing of the 2018 tax statements which include two color preprinted form, laser printing with two inserts and Tax Assessor/Collector return address on envelopes used for mailout of statements.
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9815848890	03-OCT-2018	01.0100.0499.004210.	\$38.11	SEP 4-OCT 3/18, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	08/08/18	30-SEP-2018	01.0100.0499.004310.	\$1,083.60	AUG 8/18, 2018 PROPERTY TAX RATES NOTICES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wardlaw, Austin J	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	10/11/18	11-OCT-2018	01.0100.0499.004232.	\$15.26	OCT 8/18, EXP REIMB, TAX A/C
Dept Total							\$134,274.33	

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0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	PLX6756	03-OCT-2018	01.0100.0503.003010.	\$6,132.00	NETSCOUT LINKRUNNER AT1000 NETWORK AUTO TESTER
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 18;40998	04-OCT-2018	01.0100.0503.004210.	\$276.20	BLANKET PO - INTERNET CONNECTIVITY FOR (512) 846-1190 HUTTO PCT 4
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10270637421	04-OCT-2018	01.0100.0503.004505.	\$3,646.98	11/1/18-10/31/19 VLA VMWARE BASIC SNS FOR VSPHERE 6 PER Q# 1 029805340567.1
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19091005N	22-OCT-2018	01.0100.0503.004211.	\$7,674.68	SEP 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	7426	10-OCT-2018	01.0100.0503.004505.	\$4,944.90	11/1/18-10/31/19 ZERTO PREMIUM M&S FOR 25 VM zPACK/SINGLE VM 24X7 PER Q# 82849; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 18;04706	13-OCT-2018	01.0100.0503.004211.	\$31.26	OCT 13-NOV 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 18;55436	13-OCT-2018	01.0100.0503.004211.	\$7.81	OCT 13-NOV 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;06581	05-OCT-2018	01.0100.0503.004232.	\$11.99	ONLINE COURSE, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;06581/N	05-OCT-2018	01.0100.0503.004232.	\$1,210.06	DEC 9-12/18, CONF REG, FLIGHT, LODGING, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0100.0503.003120.	\$473.65	TONER CARTRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0100.0503.003010.	\$645.00	CRADLEPOINT POWER & CABLES(50), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0100.0503.004505.	\$40.34	.ORG DOMAIN, 2 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;44589	05-OCT-2018	01.0100.0503.003011.	\$281.00	ANNUAL SOFTWARE ASSURANCE (SA) LAYER 2 CLOUD CONNECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;44589	05-OCT-2018	01.0100.0503.004999.	\$23.18	JPM, TO BE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;44589/N	05-OCT-2018	01.0100.0503.003115.	\$10.17	CORD GROMMETS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;44589/N	05-OCT-2018	01.0100.0503.004232.	\$1,000.00	MCT ONLINE TRAINING FEE, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;44589/N	05-OCT-2018	01.0100.0503.003005.	\$831.96	OFC CHAIR, DESK (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;46106	05-OCT-2018	01.0100.0503.004100.	\$289.00	PA SYSTEM RACK SHELF INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;46106/N	05-OCT-2018	01.0100.0503.003115.	\$48.95	HDMI CABLE, WALL MOUNT BRACKET, ITS
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11372376	10-OCT-2018	01.0100.0503.004211.	\$467.68	TELESTAFF, MAY-AUG 18, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3007111800356	01-MAR-2018	01.0100.0503.004100.	\$12,835.00	PO 167412, FIXED FEE FOR PRESIDIO EMPLOYEE LABOR, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023118001614	30-SEP-2018	01.0100.0503.004100.	\$1,400.00	PO 167741, PROFESSIONAL SERVICES, 7 HRS, SIP MEETING, CUBE INITIAL CONFIG, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00300777	05-OCT-2018	01.0100.0503.004505.	\$3,136.00	C#498-15, PO 169094, DISKEEPER MAINT, NOV 1/18-OCT 31/19, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00300792	05-OCT-2018	01.0100.0503.004505.	\$11,302.00	C#DIR-TSO-3480, SOLAR WINDS MAINT, OCT 18/18-OCT 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	Schade, Jimmy J	10/19/18	19-OCT-2018	01.0100.0503.004232.	\$280.52	OCT 13-18/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294101418	14-OCT-2018	01.0100.0503.004210.	\$701.17	OCT 24-NOV 23/18, ITS

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0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920101618	16-OCT-2018	01.0100.0503.004210.	\$100.51	OCT 26-NOV 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143101018	10-OCT-2018	01.0100.0503.004210.	\$44.99	BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD.
Dept Total							\$57,847.00	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;13674/N	05-OCT-2018	01.0100.0509.003010.	\$59.99	LAT SLIM KEYBOARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;16763	05-OCT-2018	01.0100.0509.003001.	\$79.97	VACUUM, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;25830	05-OCT-2018	01.0100.0509.004510.	\$15.37	ELECTRICAL BOX, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;25830	05-OCT-2018	01.0100.0509.003001.	\$60.00	VOLTAGE DETECTORS(2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;26010	05-OCT-2018	01.0100.0509.004510.	\$150.00	SIGNS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;26010	05-OCT-2018	01.0100.0509.004232.	\$100.00	SEP 27-28/18, CONF REG, R LUBECKER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;42206	05-OCT-2018	01.0100.0509.004510.	\$662.00	WINDOW TINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.0509.003001.	\$81.15	MASTER LOCKS(15), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.0509.004232.	\$35.00	SEP 21/18, CLASS REG, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.0509.003002.	\$31.98	BLUETOOTH CAR TRANSMITTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.0509.004999.	\$22.98	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;45909	05-OCT-2018	01.0100.0509.003001.	\$12.97	HOLE SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.0509.004990.	\$10.00	LIGHT BULB RECYCLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.0509.003001.	\$666.14	VACUUM PUMP, MULTIMETER, HOSE BALL VALVE SET, PUMP HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.0509.004510.	\$1,133.58	TRAFFIC CONES, CLOSED BARCADES, FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.0509.003318.	\$35.73	TRASH BAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719/N	05-OCT-2018	01.0100.0509.003319.	\$130.00	RAT TRAPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;46719/N	05-OCT-2018	01.0100.0509.004510.	\$213.22	WIRE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179	05-OCT-2018	01.0100.0509.003001.	\$3,586.82	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179	05-OCT-2018	01.0100.0509.003311.	\$371.89	UNIFORMS SHIRTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179	05-OCT-2018	01.0100.0509.003318.	\$34.93	ANTI-BACTERIAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179	05-OCT-2018	01.0100.0509.004999.	\$66.00	BUS CARDS, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179/N	05-OCT-2018	01.0100.0509.004999.	\$37.10	JPM, TO BE REFUNDED/REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;49179/N	05-OCT-2018	01.0100.0509.003001.	\$449.70	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003105.	\$43.01	LEDGER COPY PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003010.	\$109.97	SCANNER, MOUSE (2),MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003001.	\$1,862.40	WIRING DEVICE (20), HEX KEY SET (20), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003100.	\$871.51	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003100.	\$236.47	LABEL MAKER, USB DRIVES, PHONE BUSY LIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.004510.	\$170.14	CAUTION TAPE (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.0509.003318.	\$375.51	SURFACE CLEANER (2), GLASS CLEANER, PAPER TOWELS (2), FEBREEZE, DUSTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;65628/N	05-OCT-2018	01.0100.0509.003901.	\$47.50	WILCO SUN, 1 YR SUBSCRIPTION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;67527	05-OCT-2018	01.0100.0509.004212.	\$16.98	SHIP AIR SAMPLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;67527	05-OCT-2018	01.0100.0509.003001.	\$19.18	SCRAPER (2), WIRE WHEEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;72816	05-OCT-2018	01.0100.0509.003001.	\$1,764.49	VOLTAGE DETECTOR, LADDER, TOOL SET, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;72816	05-OCT-2018	01.0100.0509.004232.	\$100.00	SEP 27-28/18, WORKSHOP REG, T STANFIELD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;72816	05-OCT-2018	01.0100.0509.003001.	\$4,013.63	INDUSTRIAL LABELER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 18;72816	05-OCT-2018	01.0100.0509.003001.	\$2,953.39	DUAL SLOPE LASER LEVEL, LEVEL ROD, MEASURING WHEEL, TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	1744739	05-OCT-2018	01.0100.0509.004510.	\$185.85	PLUMBING PARTS & SUPPLIES, OCT 18 - SEPT 19.
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	125632	30-SEP-2018	01.0100.0509.004962.	\$505.00	PO 168551, JANITORIAL SVCS, SEP 18
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	125749	30-SEP-2018	01.0100.0509.004962.	\$10,200.00	PO 168551, JANITORIAL SVCS, MAINT
Dept Total							\$31,521.55	
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	1013347	30-SEP-2018	01.0100.0510.004232.	\$1,400.00	C#1648803, PO 168903, MAX GALAXY, PARKS
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100162632	04-SEP-2018	01.0100.0510.004505.	\$12,960.00	ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTEM FOR MAXGALAXY FACILITY SCHEDULING FROM 10/1/18 TO 9/30/19
0100	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100554869	01-OCT-2018	01.0100.0510.004500.	\$384.00	FIRE ALARM MONITORING FOR PARKS HQ FOR OCTOBER 2018 TO SEPTEMBER 2019
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	80652	30-SEP-2018	01.0100.0510.003541.	\$14,688.90	PO 168051, SEP 18, MOWING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.0510.003670.	\$9.82	FOOD FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.0510.003670.	\$70.00	HOOF TRIM FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.0510.004543.	\$57.50	CAMPER CART WHEEL, PINS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.0510.003670.	\$43.20	JOINT MEDICINE FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.0510.004543.	-\$2.00	CAMPER CART WHEEL REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;28119/N	05-OCT-2018	01.0100.0510.004232.	\$225.00	OCT 26-28/18, CONF REG, S BLACKLEDGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003100.	\$51.96	TIME CARDS (100PK/4), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003001.	\$655.96	ELECTRONIC TIME CLOCK(4), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003311.	\$397.00	UNIFORMS, LONG SLEEVE SHIRTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003553.	\$295.11	SIGN POST (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003001.	\$1,612.94	LOCKING TOOL CHEST, AIR COMPRESSOR, AC START UP KIT, AIR LINE CONNECTOR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.0510.003311.	\$829.50	UNIFORMS, JACKETS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.0510.004212.	\$200.00	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.0510.003100.	\$120.15	FIRST AID SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.0510.003553.	\$551.00	SIGNS FOR PARKS AND TRAIL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;95402	05-OCT-2018	01.0100.0510.004543.	\$109.93	SPRAYER AND FUEL PUMP/TANK PARTS, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	10/18/18	18-OCT-2018	01.0100.0510.004231.	\$206.56	SEP 18, EXP REIMB, PARKS
Dept Total							\$34,866.53	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	42953	30-JUN-2018	01.0100.0540.004100.	\$49.00	JUN 15/18, MEDICAL WASTE DISPOSAL, MEDIC 41, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	42954	30-JUN-2018	01.0100.0540.004100.	\$49.00	JUN 15/18, MEDICAL WASTE DISPOSAL, MEDIC 21, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	42955	30-JUN-2018	01.0100.0540.004100.	\$49.00	JUN 15/18, MEDICAL WASTE DISPOSAL, MEDIC 11, EMS

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0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	47200	30-SEP-2018	01.0100.0540.004100.	\$49.00	SEP 17/18, MEDICAL WASTE DISPOSAL, MEDIC 41, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	47202	30-JUN-2018	01.0100.0540.004100.	\$98.00	SEP 17/18, MEDICAL WASTE DISPOSAL, MEDIC 11, EMS
0100	0540	EMS	ARROW INTERNATIONAL	9500596794	03-OCT-2018	01.0100.0540.003200.	\$200.00	STABILIZER DRESSINGS
0100	0540	EMS	ARROW INTERNATIONAL	9500596794	03-OCT-2018	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	ARROW INTERNATIONAL	9500596794	03-OCT-2018	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	AT&T CORP	OCT 18;16515	09-OCT-2018	01.0100.0540.004211.	\$34.81	OCT 9-NOV 8/18, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82998792	02-OCT-2018	01.0100.0540.003200.	\$4,977.13	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	35911082418	27-AUG-2018	01.0100.0540.004510.	\$2,628.00	PO 168825, INSTALL COMMERCIAL OPERATOR CONTROL & WIRING (8), REMOTE (2), EMS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$112.50	PRESSURE INFUSER BAG
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$99.60	NON-STERILE 4X4
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$798.00	SALINE LOCKS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$153.00	THERMOVENT HME DEVICE
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$10.68	SYRINGE 1CC LL
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$105.60	21GA NEEDLE
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$14.97	BLOOD PRESSURE CUFF LARGE ADULT
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$64.32	STERILE WATER FOR IRRIGATION
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$130.00	NEBULIZER MASK ADULT
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15118189	02-OCT-2018	01.0100.0540.003200.	\$134.75	BLUNT TIP NEEDLE
0100	0540	EMS	Carter, Theresia E	10/17/18	17-OCT-2018	01.0100.0540.004232.	\$282.34	OCT 14-15/18, EXP REIMB, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	5833	15-OCT-2018	01.0100.0540.004101.	\$39,901.12	BILLING SVCS, SEP 18, EMS
0100	0540	EMS	FUELMAN	54389088	01-OCT-2018	01.0100.0540.003301.	\$8,669.11	PO 168774, 168942, SEP 17-30/18, EMS
0100	0540	EMS	HENRY SCHEIN INC	57628885	25-SEP-2018	01.0100.0540.003307.	\$22.38	PO 168949, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003107.	\$491.26	THERMOMETER
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$9.00	NASAL CANNULA ADULT
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$204.60	VENT CIRCUITS
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$175.68	PILLOWS DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$88.00	M.A.D. INTRANASAL DEVICE

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0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$376.44	QUIKCLOT COMBAT GAUZE
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$86.00	SUCTION TIP HI-D DUCANTO
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$30.64	PO169133, MED SUP, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$12.00	SYRINGE 10CC LL
0100	0540	EMS	HENRY SCHEIN INC	57939395	03-OCT-2018	01.0100.0540.003200.	\$15.32	WOUND STAPLER
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003307.	\$115.21	OTC MEDS, PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003101.	\$5.28	MANNEQUIN SUP, VINEGAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.004541.	\$17.61	TRUCK WASH (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003110.	\$35.12	KEY, HOSE, ELEC TAPE, HANGING STRIPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003009.	\$13.97	TOWELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003318.	\$68.63	JAN SUP, LAUNDRY SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003005.	\$599.96	RECLINERS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003001.	\$870.65	AIR PURIFIER (2),FILTERS, FAN, HOSE,TOOLS, TRANSFER PUMP (6), AIR PRESSURE GAUGE, AIR HOSE, COMPRESSOR, BLENDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.003200.	\$7,682.96	MED SUP, NEEDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938	05-OCT-2018	01.0100.0540.004999.	\$11.50	AMBULANCE WEIGHT CHECK FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938/N	05-OCT-2018	01.0100.0540.004541.	\$149.85	CAR WASH HEAD (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;60938/N	05-OCT-2018	01.0100.0540.003200.	\$97.73	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187	05-OCT-2018	01.0100.0540.004350.	\$40.00	BUS CARDS, S ENRICHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187	05-OCT-2018	01.0100.0540.003100.	\$193.00	EASEL, EASEL PAD, DISPLAY SIGN FRAMES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187	05-OCT-2018	01.0100.0540.003003.	\$150.47	SUPS TO MT RADIO PAGER ANTENNA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187	05-OCT-2018	01.0100.0540.003005.	\$309.97	DESKS(2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187	05-OCT-2018	01.0100.0540.004212.	\$87.20	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187/N	05-OCT-2018	01.0100.0540.003100.	\$580.02	TONER (8), LABEL TAPE, CD, PENCIL POUCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187/N	05-OCT-2018	01.0100.0540.004212.	\$501.63	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187/N	05-OCT-2018	01.0100.0540.004350.	\$109.15	CUSTOM PRINTED ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 18;78187/N	05-OCT-2018	01.0100.0540.004232.	\$1,061.89	OCT 14-17/18, CONF LODGING, D COHEN, T CARTER, EMS
0100	0540	EMS	LIFE ASSIST INC	878221	21-SEP-2018	01.0100.0540.003200.	\$557.56	PO 168532, 168310, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$721.80	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$64.74	IGEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$204.50	TRAUMA TOURNIQUET
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$62.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$611.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$43.16	IGEL SIZE 5
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$372.00	SPO2 SENSOR ADULT PERMANENT
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$73.20	SHARPS CONTAINER
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003307.	\$255.25	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003307.	\$79.32	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003200.	\$410.00	15GTT SET
0100	0540	EMS	LIFE ASSIST INC	879741	01-OCT-2018	01.0100.0540.003307.	\$94.40	SODIUM BICARB 8.4% 50ML PFS
0100	0540	EMS	LIFE ASSIST INC	879750	01-OCT-2018	01.0100.0540.003307.	\$64.00	DILTIAZEM 25MG

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0100	0540	EMS	PHILIPS HEALTHCARE	937468817	01-OCT-2018	01.0100.0540.003107.	\$996.00	PO 169060, LITHIUM BATTERY (4), FOR HEART SMART MRX, EMS
0100	0540	EMS	QUADMED, INC	141622	03-OCT-2018	01.0100.0540.003200.	\$560.40	ADULT MFP
0100	0540	EMS	QUADMED, INC	141622	03-OCT-2018	01.0100.0540.003200.	\$250.00	YELLOW BLANKETS DISPOSABLE
0100	0540	EMS	QUADMED, INC	141622	03-OCT-2018	01.0100.0540.003200.	\$77.60	IV CATHETER 14GA
0100	0540	EMS	QUADMED, INC	141622	03-OCT-2018	01.0100.0540.003200.	\$59.80	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	141622	03-OCT-2018	01.0100.0540.003200.	\$51.84	BACKBOARD STRAPS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1799995	03-OCT-2018	01.0100.0540.003200.	\$31.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802070	03-OCT-2018	01.0100.0540.003200.	\$70.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802071	03-OCT-2018	01.0100.0540.003200.	\$11.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802075	03-OCT-2018	01.0100.0540.003200.	\$14.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802076	03-OCT-2018	01.0100.0540.003200.	\$23.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802077	03-OCT-2018	01.0100.0540.003200.	\$34.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802078	03-OCT-2018	01.0100.0540.003200.	\$11.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802079	03-OCT-2018	01.0100.0540.003200.	\$31.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802080	03-OCT-2018	01.0100.0540.003200.	\$7.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1802081	03-OCT-2018	01.0100.0540.003200.	\$19.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$129.60	PEEP VALVES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$145.92	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$332.10	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$490.00	SHEET BLUE FITTED
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$680.00	SHEET GREY FITTED XPS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1567392	03-OCT-2018	01.0100.0540.003200.	\$370.00	ELECTRODES
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143101018	10-OCT-2018	01.0100.0540.004211.	\$41.28	OCT 20-NOV 19/18, EMS
Dept Total							\$85,275.02	
0100	0541	EMERGENCY MANAGEMENT	GEOPLIANT LLC	151340	02-OCT-2018	01.0100.0541.004505.	\$10,200.00	Crisis Track software maintenance for FY19
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0541.004210.	\$265.95	VERIZON WIRELESS, AUG 11-SEP 10/18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0541.004999.	\$69.00	JPM, TO BE REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0541.004209.	\$23.10	SPOK SVC, SEP 18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0541.004209.	\$23.10	SPOK SVC, AUG 18, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	TETRA TECH INC	51359776	03-OCT-2018	01.0100.0541.004100.	\$13,780.00	PO 166185, SEP 7-28/18, CONSULTANT FEE, EMER MGMT
Dept Total							\$24,361.15	
0100	0542	HAZ-MAT	Brown, Natalie F	10/10/18A	10-OCT-2018	01.0100.0542.004232.	\$170.00	OCT 1-4/18, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	54417862	08-OCT-2018	01.0100.0542.003301.	\$195.60	Blanket order for fuel FY19 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0542	HAZ-MAT	Hernandez, Trenton A	10/11/18	11-OCT-2018	01.0100.0542.004232.	\$170.00	OCT 1-4/18, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0542.004209.	\$23.40	SPOK SVC, SEP 18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0542.004209.	\$23.40	SPOK SVC, AUG 18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0542.004210.	\$541.67	VERIZON WIRELESS, AUG 11-SEP 10/18, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306	05-OCT-2018	01.0100.0542.003001.	\$122.85	2009 DODGE TOOL SETS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306	05-OCT-2018	01.0100.0542.004541.	\$721.00	2009 DODGE BED LINER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306	05-OCT-2018	01.0100.0542.005700.	\$588.40	NEW VEHICLE TRAILER HITCHES, V#B1909 & B1910, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306	05-OCT-2018	01.0100.0542.005700.	\$1,150.00	NEW VEHICLE LOGOS, V#B1910, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306	05-OCT-2018	01.0100.0542.004541.	\$16.57	BRACKETS FOR CARGO SLIDES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306/N	05-OCT-2018	01.0100.0542.004232.	\$791.19	OCT 2-4/18, CONF REG, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;78306/N	05-OCT-2018	01.0100.0542.004232.	\$430.60	OCT 1-4/18, CONF LODGING, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304	05-OCT-2018	01.0100.0542.004232.	\$630.54	SEP 23-29/18, CONF LODGING, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304	05-OCT-2018	01.0100.0542.003100.	\$87.83	OFC SUP, HAZ MAY
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304	05-OCT-2018	01.0100.0542.003311.	\$1,023.84	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304	05-OCT-2018	01.0100.0542.003010.	\$215.96	COMPUTER BAG, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304/N	05-OCT-2018	01.0100.0542.004232.	\$140.00	NOV 9/18, CONF REG, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304/N	05-OCT-2018	01.0100.0542.004232.	\$421.23	OCT 1-4/18, CONF LODGING, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304/N	05-OCT-2018	01.0100.0542.004232.	\$153.63	OCT 15-18/2018, CONF REG, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 18;89304/N	05-OCT-2018	01.0100.0542.004232.	\$791.19	OCT 2-4/18, CONF REG, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	1268519	28-SEP-2018	01.0100.0542.003311.	\$2,502.13	PO 168948, UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	CM114366	11-OCT-2018	01.0100.0542.003311.	-\$94.88	PO 168948, UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9816237481	10-OCT-2018	01.0100.0542.004210.	\$493.89	Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19
Dept Total							\$11,310.04	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 18;37097	05-OCT-2018	01.0100.0551.003311.	\$756.38	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 18;37097	05-OCT-2018	01.0100.0551.004541.	\$1,092.27	CLEAR COAT REPAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9816322381	10-OCT-2018	01.0100.0551.004210.	\$531.90	SEP 11-OCT 10/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1548	01-OCT-2018	01.0100.0551.004541.	\$64.95	SEP 18, CAR WASH (5), CONST#1
Dept Total							\$2,445.50	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	54389113	01-OCT-2018	01.0100.0552.003301.	\$896.72	PO 1665456, SEP 17-30/18, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	680132	12-OCT-2018	01.0100.0552.003008.	\$908.00	GLOCK-UG15502 - Glock 17T Gen 4 Fixed Sights 5lb.
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 18;62014	05-OCT-2018	01.0100.0552.004350.	\$254.82	PRINTING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20180930	30-SEP-2018	01.0100.0552.004210.	\$111.00	SEP 18, SEARCHES, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	210423521001	26-SEP-2018	01.0100.0552.003100.	\$22.17	PO 165862, OFC SUP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	210444808001	27-SEP-2018	01.0100.0552.003100.	\$256.10	PO 165862, OFC SUP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9816343467	10-OCT-2018	01.0100.0552.004210.	\$418.73	SEP 11-OCT 10/18, CONST#2
Dept Total							\$2,867.54	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	254285061	30-SEP-2018	01.0100.0553.004621.	\$8.61	PO 166414, SEP 18, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20180930	30-SEP-2018	01.0100.0553.004210.	\$570.00	SEP 18, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 19;JAIL 3	10-OCT-2018	01.0100.0553.004232.	\$450.00	FEB 5-8/19, TRAINING REG, D MAILLOUX, A DUNNING, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-387473	17-SEP-2018	01.0100.0553.004541.	\$7.25	PO 166551, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-482871	18-SEP-2018	01.0100.0553.004541.	\$7.25	PO 166551, CAR WASH, CONST#3
Dept Total							\$1,043.11	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.004350.	\$459.00	WALL SIGNS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.004999.	-\$39.99	JPM, CREDITED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.003006.	\$701.96	PRESENTATION EQUIP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.003006.	\$99.99	TV MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.004999.	\$36.37	SUPPLIES FOR CITIZENS CONSTABLE ACADEMY TRAINING TRAINING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.003100.	\$180.22	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 18;65102	05-OCT-2018	01.0100.0554.004232.	\$375.00	APR 16-18/18, CONF REG, M BIRCHARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	839007157	01-OCT-2018	01.0100.0554.004210.	\$261.56	SEP 18, ONLINE CHGS, CONST#4
Dept Total							\$2,074.11	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	96104	30-SEP-2018	01.0100.0560.004541.	\$125.00	2011 CHEVY SILVERADO, WHITE, SHF
0100	0560	COUNTY SHERIFF	AUSTIN BUSINESS FURNITURE	305054	17-SEP-2018	01.0100.0560.003005.	\$1,753.18	PO 168923, CHAIR, TABLE, COUCH, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1810140068	15-OCT-2018	01.0100.0560.004430.	\$120.93	SEP 13-OCT 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1810140069	15-OCT-2018	01.0100.0560.004430.	\$49.35	SEP 13-OCT 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1810140071	15-OCT-2018	01.0100.0560.004430.	\$71.81	SEP 13-OCT 12/18, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	25821	27-SEP-2018	01.0100.0560.004541.	\$170.00	2013 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-328-02083	04-OCT-2018	01.0100.0560.004212.	\$95.92	POSTAGE, SEP 24-26/18, SHF
0100	0560	COUNTY SHERIFF	Fikac, Roy E	10/11/183	11-OCT-2018	01.0100.0560.004232.	\$343.08	OCT 6-10/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	71371	07-SEP-2018	01.0100.0560.004541.	\$550.87	PO 168924, TIRES, OIL LEAK, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	71449	20-SEP-2018	01.0100.0560.004541.	\$2,082.93	PO 168924, 10K SERVICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311	05-OCT-2018	01.0100.0560.004210.	\$113.99	DIRECT TV, SEP 2-OCT 1/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311	05-OCT-2018	01.0100.0560.004715.	\$18.00	METAL LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311	05-OCT-2018	01.0100.0560.004232.	\$1,977.00	JUN 1/18- MAY 30/19, JIU-JITSU, MUAY THAI, B SHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311	05-OCT-2018	01.0100.0560.004209.	\$1,544.48	VERIZON, JUL 10-SEP 10/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311	05-OCT-2018	01.0100.0560.004052.	\$231.59	EMBROIDER SHIRT LOGO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311/N	05-OCT-2018	01.0100.0560.004232.	\$350.00	OCT 8-9/18, COURSE REG, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311/N	05-OCT-2018	01.0100.0560.004232.	\$500.00	OCT 1-5/18, COURSE REG, J PEARSON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;06311/N	05-OCT-2018	01.0100.0560.004232.	\$750.00	OCT 8-12/18, COURSE REG, D TRABAL, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 18;89629	05-OCT-2018	01.0100.0560.004232.	\$68.40	SEP 16-17/18, COURSE LODGING, D TERBAL, SHF
0100	0560	COUNTY SHERIFF	LEXINGTON LIVESTOCK	142427	09-OCT-2018	01.0100.0560.004968.	\$84.11	HORSE IMPOUND, JUL 25-AUG 24/18, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20180930	30-SEP-2018	01.0100.0560.004210.	\$400.00	PO 166069, SEP 18, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20180930	30-SEP-2018	01.0100.0560.004210.	\$196.96	PO 166069, SEP 18, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING	18-0927-18896	28-SEP-2018	01.0100.0560.004715.	\$253.00	C#2018-09-00923, 2017 TOYOTA, WHITE, SHF
0100	0560	COUNTY SHERIFF	Lanier, Benjamin D	10/18/18	18-OCT-2018	01.0100.0560.004232.	\$120.00	OCT 7-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	103446	14-MAR-2018	01.0100.0560.003311.	\$512.36	PO 167006, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	103679	15-MAR-2018	01.0100.0560.003311.	\$1,596.50	PO 167553, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	103828	16-MAR-2018	01.0100.0560.003311.	\$64.50	PO 167553, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	109090	09-MAY-2018	01.0100.0560.003311.	\$59.99	PO 167008, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	117120	02-AUG-2018	01.0100.0560.003311.	\$463.92	PO 168227, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	121233	21-SEP-2018	01.0100.0560.003311.	\$49.99	PO 167512, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	121296	23-SEP-2018	01.0100.0560.003311.	\$950.18	PO 168701, ALPHA ELITE AXIII 2 VISION TAN CARRIER W/ THORSHIELD, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	121840	28-SEP-2018	01.0100.0560.003311.	\$238.97	PO 169026, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306963037	01-SEP-2018	01.0100.0560.004216.	\$604.00	PO 166098, AUG 30-SEP 29/18, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 18;BAILEY	12-OCT-2018	01.0100.0560.004232.	\$35.00	FEE FOR PROCESSING TCOLE, T BAILEY, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4644981	30-SEP-2018	01.0100.0560.004511.	\$136.64	SEP 30/18, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-001764	02-OCT-2018	01.0100.0560.004703.	\$454.00	C#C-1-MH-18-001764, SEP 27/18, MB, SHF
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1551	01-OCT-2018	01.0100.0560.004541.	\$51.96	PO 166174, CAR WASH (4), SEP 18, SHF
Dept Total							\$17,188.61	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000200	26-SEP-2018	01.0100.0570.003306.	\$13,554.62	PO 168463, SEP 20-26/18, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000201	01-OCT-2018	01.0100.0570.003306.	\$7,530.79	PO 168463, SEP 27-OCT 3/18, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000205	03-OCT-2018	01.0100.0570.003306.	\$10.01	PO 168463, MEALS, SEP 25/18, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0040526	02-SEP-2018	01.0100.0570.003316.	\$220.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1135565-1041390	24-MAR-2018	01.0100.0570.003316.	\$276.28	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1140171-1041391	09-MAY-2018	01.0100.0570.003316.	\$276.61	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1316305	13-SEP-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1316305A	13-SEP-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2017545B	06-SEP-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2017545C	06-SEP-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2017545D	06-SEP-2018	01.0100.0570.003316.	\$114.19	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35137950	14-SEP-2018	01.0100.0570.003316.	\$91.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35447247	19-SEP-2018	01.0100.0570.003316.	\$6.99	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35607993I	26-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35607993J	26-AUG-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165N	02-SEP-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165O	02-SEP-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165P	02-SEP-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35802328	01-SEP-2018	01.0100.0570.003316.	\$91.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35807223	11-SEP-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35807223A	11-SEP-2018	01.0100.0570.003316.	\$91.01	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35808599	17-SEP-2018	01.0100.0570.003316.	\$10.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35810872	17-SEP-2018	01.0100.0570.003316.	\$100.42	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-573388	16-SEP-2018	01.0100.0570.003316.	\$91.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-573388A	18-SEP-2018	01.0100.0570.003316.	\$72.49	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-810453	29-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-810453A	29-AUG-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	165895	30-SEP-2018	01.0100.0570.003200.	\$511.50	PO 168957, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	10/12/18	12-OCT-2018	01.0100.0570.004231.	\$70.00	OCT 11-12/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CALDWELL COUNTRY CHEVROLET	J1335307	17-SEP-2018	01.0100.0570.005700.	\$46,211.66	PO 167467, 2018 CHEVY EXPRESS 3500, V#35307, JAIL
0100	0570	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	82107	01-SEP-2018	01.0100.0570.003316.	\$681.70	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006490:1	13-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006675:1	20-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006754:1	23-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006755:1	23-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006772:1	23-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006810:1	24-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007014:1	01-SEP-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007104:1	05-SEP-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007135:1	06-SEP-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007184:1	08-SEP-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007322:1	12-SEP-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007363:1	14-SEP-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007425:1	16-SEP-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800007456:1	17-SEP-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	190024F10031815CHCA	16-SEP-2018	01.0100.0570.003316.	\$6.90	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	55733F10031774CHCA	09-SEP-2018	01.0100.0570.003316.	\$12.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201809-0JAIL	30-SEP-2018	01.0100.0570.003316.	\$2,447.82	SEP 18, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	D5113132C	07-MAY-2018	01.0100.0570.003316.	\$220.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	D5113132D	07-MAY-2018	01.0100.0570.003316.	\$61.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	D5113132E	07-MAY-2018	01.0100.0570.003316.	\$26.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KU586601A	11-APR-2018	01.0100.0570.003316.	\$11.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KU630441A	11-APR-2018	01.0100.0570.003316.	\$95.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KU814636A	27-APR-2018	01.0100.0570.003316.	\$11.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KV817979A	15-JUN-2018	01.0100.0570.003316.	\$11.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	D & L PRINTING, INC	151231	16-SEP-2018	01.0100.0570.004350.	\$1,185.48	PO 169045, INVENTORY SHEETS, JAIL
0100	0570	COUNTY JAIL	DRUG PACKAGE LLC	572395	24-SEP-2018	01.0100.0570.003200.	\$608.36	PO 168900, MED SUP, JAIL
0100	0570	COUNTY JAIL	DeSouza, Linda J	10/17/18	17-OCT-2018	01.0100.0570.004231.	\$70.00	OCT 15-16/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	677047	20-SEP-2018	01.0100.0570.003008.	\$717.20	PO 168922, FLASHLIGHTS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1562175	24-SEP-2018	01.0100.0570.004543.	\$121.90	PO 168970, PARTS & LABOR, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z4LUOXX	10-SEP-2018	01.0100.0570.003316.	\$307.58	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z4LUOZF	10-SEP-2018	01.0100.0570.003316.	\$103.36	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	10/17/18	17-OCT-2018	01.0100.0570.004231.	\$70.00	OCT 15-16/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 18;86444	05-OCT-2018	01.0100.0570.004231.	\$205.85	SEP 20-21/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	LEXIS NEXIS	1803357539	31-MAR-2018	01.0100.0570.004210.	\$265.00	MAR 18, REMAINING BAL, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1127586P758594	20-JUL-2018	01.0100.0570.003316.	\$17.88	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1127587P758594	20-JUL-2018	01.0100.0570.003316.	\$17.88	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1127588P758594	20-AUG-2018	01.0100.0570.003316.	\$9.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1127593P758668	25-JUL-2018	01.0100.0570.003316.	\$8.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1127594P758668	25-JUL-2018	01.0100.0570.003316.	\$8.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1139096P760534	13-SEP-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	221056710/457	21-JUL-2018	01.0100.0570.003316.	\$184.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	221056712/457	22-JUL-2018	01.0100.0570.003316.	\$104.09	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	221056714/457	23-JUL-2018	01.0100.0570.003316.	\$104.09	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	220263071/147	05-SEP-2018	01.0100.0570.003316.	\$362.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	220690256/147	12-SEP-2018	01.0100.0570.003316.	\$61.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	220804951/147	13-SEP-2018	01.0100.0570.003316.	\$134.33	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	220920806/147	14-SEP-2018	01.0100.0570.003316.	\$61.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	221051008/147	17-SEP-2018	01.0100.0570.003316.	\$134.33	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	221203901/147	19-SEP-2018	01.0100.0570.003316.	\$79.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	221449608/147	21-SEP-2018	01.0100.0570.003316.	\$134.33	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	36646413	25-SEP-2018	01.0100.0570.005000.	\$23,098.37	PO 168972, PARTS FOR DENTAL CHAIR, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	108025	30-APR-2018	01.0100.0570.003311.	\$157.98	PO 167691, UNIFORM, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	121913	28-SEP-2018	01.0100.0570.003311.	\$73.60	PO 168905, UNIFORM, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	121950	28-SEP-2018	01.0100.0570.003311.	\$52.00	PO 167691, UNIFORM, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	94206	08-DEC-2017	01.0100.0570.003311.	\$11.00	PO166462, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	NORTH AUSTIN UROLOGY	02-72669	09-JUL-2018	01.0100.0570.003316.	\$328.23	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	NORTH AUSTIN UROLOGY	02-72669A	09-JUL-2018	01.0100.0570.003316.	\$167.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	135624F10031927CBVR	23-SEP-2018	01.0100.0570.003316.	\$10.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	27067F10031742CBVRP	09-SEP-2018	01.0100.0570.003316.	\$33.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	26671356	29-AUG-2018	01.0100.0570.003316.	\$139.86	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073113998	08-SEP-2018	01.0100.0570.003316.	\$9,060.97	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073145814	11-SEP-2018	01.0100.0570.003316.	\$1,163.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073176566	19-SEP-2018	01.0100.0570.003316.	\$8,486.25	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073183635	17-SEP-2018	01.0100.0570.003316.	\$912.32	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85336843	31-AUG-2018	01.0100.0570.003316.	\$765.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85341022	04-SEP-2018	01.0100.0570.003316.	\$48.72	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85341033	04-SEP-2018	01.0100.0570.003316.	\$80.76	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85341679	05-SEP-2018	01.0100.0570.003316.	\$200.52	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85346889	08-SEP-2018	01.0100.0570.003316.	\$372.12	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85347664	09-SEP-2018	01.0100.0570.003316.	\$82.32	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85352967	13-SEP-2018	01.0100.0570.003316.	\$1,401.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85358214	17-SEP-2018	01.0100.0570.003316.	\$284.16	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEJAS OFFICE PRODUCTS INC	SI-625469	24-SEP-2018	01.0100.0570.003005.	\$1,808.00	PO 169012, DESK, JAIL
0100	0570	COUNTY JAIL	TEJAS OFFICE PRODUCTS INC	SI-626468	27-SEP-2018	01.0100.0570.003005.	\$340.50	PO 169012, BOOKCASE, JAIL
0100	0570	COUNTY JAIL	TEXAN EYE PA	002/337836	10-SEP-2018	01.0100.0570.003316.	\$50.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Walter, Carol E	10/12/18	12-OCT-2018	01.0100.0570.004231.	\$70.00	OCT 11-12/18, EXP REIMB, JAIL
Dept Total							\$132,632.27	

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0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	2490	02-OCT-2018	01.0100.0576.004102.	\$4,200.00	PO 168991, PROB SVCS, SEP 18, ITS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90092018	15-OCT-2018	01.0100.0576.004100.	\$2,100.00	PSYCH SVCS, SEP 18, JUV
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	1154	10-OCT-2018	01.0100.0576.004232.	\$1,000.00	OCT 16-17/18, STAFF RETREAT, MAIN SPEAKER, JUV
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18090004	30-SEP-2018	01.0100.0576.004102.	\$790.76	PO 168990, SEP 1-5/18, RESIDENTIAL SVCS, SZ, JUV
0100	0576	JUVENILE SERVICES	FAMILY COUNSELING SERVICE	92018	03-OCT-2018	01.0100.0576.004106.	\$260.00	PO 168647, INDIVIDUAL COUNSELING SESSIONS, AUG 16-SEP 25/18, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 18;47242	05-OCT-2018	01.0100.0576.004100.	\$150.00	FIRE INSPECTION OF BLDGS, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	10/01/18	01-OCT-2018	01.0100.0576.004106.	\$190.00	INDIVIDUAL THERAPY SESSIONS, SEP 4 & 11/18, JUV
Dept Total							\$8,690.76	
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	536981	22-AUG-2018	01.0100.0581.004232.	\$389.00	SEP 19-21/18, COMMUNICATIONS SUPERVISOR 4TH ED CONF, L MILLER, 911 COMM
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	536982	22-AUG-2018	01.0100.0581.004232.	\$389.00	SEP 19-21/18, COMMUNICATIONS SUPERVISOR 4TH ED CONF, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	536996	23-AUG-2018	01.0100.0581.004232.	\$389.00	SEP 19-21/18, COMMUNICATIONS SUPERVISOR 4TH ED CONF, V MENDOZA, 911 COMM
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	537009	23-AUG-2018	01.0100.0581.004232.	\$389.00	SEP 19-21/18, COMMUNICATIONS SUPERVISOR 4TH ED CONF, R STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	537063	23-AUG-2018	01.0100.0581.004232.	\$389.00	SEP 19-21/18, COMMUNICATIONS SUPERVISOR 4TH ED CONF, W SEFCIK, 911 COMM
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	553565	04-OCT-2018	01.0100.0581.003900.	\$1,575.00	2019 APCO MEMB DUES, FULL (15), ONLINE (35), 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19091005N	22-OCT-2018	01.0100.0581.004430.	\$647.74	SEP 18, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW104878	08-OCT-2018	01.0100.0581.004505.	\$1,309.00	SOFTWARE MAINT SVCS, OCT 11-NOV 10/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.003100.	\$246.84	OFC SUP, DESK PAD, PENS, KEY ORGANIZER, ENVELOPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.003318.	\$16.23	JAN SUP, TRASH CAN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.003120.	\$662.38	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.003006.	\$1,187.64	HEATED FOOT WARMERS, FLOOR MAT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.004510.	\$2,100.00	ELECTRICAL WORK FOR FORD AV PROJECT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491	05-OCT-2018	01.0100.0581.003311.	\$398.00	UNIFORM PATCHES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491/N	05-OCT-2018	01.0100.0581.003318.	\$110.28	LYSOL WIPES (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491/N	05-OCT-2018	01.0100.0581.004210.	\$362.01	SUDDENLINK, OCT 3-NOV 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;57491/N	05-OCT-2018	01.0100.0581.003100.	\$185.39	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;72041	05-OCT-2018	01.0100.0581.003101.	\$764.50	911 EMERGENCY MANUAL FOR USE IN THE ACADEMY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;72041/N	05-OCT-2018	01.0100.0581.004232.	\$450.00	SAFETY TELECOMMUTER ONLINE TCOLE COURSE FEE, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 18;72041/N	05-OCT-2018	01.0100.0581.004232.	\$45.00	OCT 23/18, CONF REG, S ARTERBURY, CT, DG, MM, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41257076	01-OCT-2018	01.0100.0581.005740.	\$44,000.00	PO 168835, MILESTONE#1, 20% CONTRACT, COMPLETION KICK OFF PROJECT, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41257077	01-OCT-2018	01.0100.0581.005740.	\$132,000.00	PO 168835, MILESTONE#2, 60% CONTRACT, SHIPMENT OF EQUIP, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41257078	01-OCT-2018	01.0100.0581.005740.	\$22,000.00	PO 168835, MILESTONE#3, 10% CONTRACT, INSTALL OF EQUIP, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41257079	01-OCT-2018	01.0100.0581.005740.	\$22,000.00	PO 168835, MILESTONE#4, 10% CONTRACT, SYSTEM ACCEPTANCE, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	8091251446	01-OCT-2018	01.0100.0581.004209.	\$147.45	SEP 18, 911 COMM
0100	0581	911 COMMUNICATIONS	QUALITY TEXAS FOUNDATION	QTF-2018-03	07-OCT-2018	01.0100.0581.004232.	\$13,750.00	FY 19 LEADERSHIP DEVELOPMENT TRAINING (25), OCT 23-25/18, 911 COMM
Dept Total							\$245,902.46	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0583.004232.	\$720.12	SEP 22-26/18, CONF LODGING, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0583.004210.	\$75.98	VERIZON WIRELESS, AUG 2-SEP 1/18, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;73239	05-OCT-2018	01.0100.0583.003100.	\$64.62	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;73239/N	05-OCT-2018	01.0100.0583.003120.	\$242.37	TONER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;73239/N	05-OCT-2018	01.0100.0583.003100.	\$16.96	OFC SUP, ESD
Dept Total							\$1,120.05	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 18;86148	05-OCT-2018	01.0100.0587.003100.	\$39.99	LABEL MAKER TAPE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 18;86148	05-OCT-2018	01.0100.0587.003100.	\$383.64	LAMINATOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 18;86148/N	05-OCT-2018	01.0100.0587.003100.	\$92.97	RUBBER STAMPS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 18;86148/N	05-OCT-2018	01.0100.0587.003523.	\$11.80	USB TO SERIAL ADAPTER CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 18;86148/N	05-OCT-2018	01.0100.0587.003523.	\$242.50	PARTS FOR SHOP INSTALLS, W COMM
Dept Total							\$770.90	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20180930	30-SEP-2018	01.0100.0630.004210.	\$367.70	SEP 18, SEARCHES, HEALTH
Dept Total							\$367.70	
0100	0640	PUBLIC ASSISTANCE	LOWER BRUSHY CREEK WCID	WILCO#2	08-OCT-2018	01.0100.0640.004999.	\$45,000.00	FUNDING FOR OPERATIONS DURING FY 19, PUB ASST
Dept Total							\$45,000.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4010545218	04-OCT-2018	01.0100.0661.003311.	\$5.24	BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0100.0661.003100.	\$25.42	PEN REFILLS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0100.0661.004232.	\$949.12	SEP 10-13/18, CONF LODGING, A NELSON, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0100.0661.004232.	\$351.64	SEP 24-28/18, CONF LODGING, K WARDWELL, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174	05-OCT-2018	01.0100.0661.003100.	\$92.98	OFC SUP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174	05-OCT-2018	01.0100.0661.004212.	\$6.70	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.004232.	\$225.00	OCT 23/18, CONF REG, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.003900.	\$50.00	TEHA MEMBERSHIP FEE, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.003900.	\$40.00	TBOE MEMB DUES, OCT 1/18-SEP 30/19, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.004232.	\$398.00	OCT 9-11/18 CONF REG, J NELSON, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.004212.	\$6.70	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 18;89174/N	05-OCT-2018	01.0100.0661.003900.	\$245.00	2019 ASCE MEMB DUES, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH289083	07-OCT-2018	01.0100.0661.004621.	\$73.05	PO 166657, COLOR, SEP 18, R&B
0100	0661	ON-SITE SEWAGE FACILITIES	Walter, Paul T	10/16/18	16-OCT-2018	01.0100.0661.004232.	\$16.00	OCT 10-11/18, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	10/16/18	16-OCT-2018	01.0100.0661.004232.	\$8.00	OCT 10/18, EXP REIMB, OSSF
Dept Total							\$2,492.85	
0100	0665	EXTENSION SERVICE	TCAAA	OCT 18;EXT SVC/3	11-OCT-2018	01.0100.0665.003900.	\$330.00	TCAAA MEMB, K WHITNEY, T COUFAL, J ALEWINE, EXT SVC
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	10/17/18	17-OCT-2018	01.0100.0665.004232.	\$100.58	OCT 15-16/18, EXP REIMB, EXT SVC
Dept Total							\$430.58	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1000.004510.	\$15.02	THERMISTOR PROBES (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1000.003319.	\$100.00	PEST CONTROL, CTHSE
Dept Total							\$115.02	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1001.003319.	\$62.00	PEST CONTROL, MUSEUM
Dept Total							\$62.00	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1002.003319.	\$62.00	PEST CONTROL, GEO HEALTH
Dept Total							\$62.00	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 18/84141	16-OCT-2018	01.0100.1005.004430.	\$52.23	SEP 19-OCT 16/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1810130112	15-OCT-2018	01.0100.1005.004430.	\$1,028.02	SEP 12-OCT 11/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 18/6010	16-OCT-2018	01.0100.1005.004430.	\$253.70	SEP 4-OCT 2/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1005.004510.	\$256.15	DRYER RECEPTACLE, RECEPTACLE COVER, GENERATOR REPAIRS, RR ANX A
Dept Total							\$1,590.10	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 18/85857	17-OCT-2018	01.0100.1006.004430.	\$53.36	SEP 19-OCT 16/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1810130111	15-OCT-2018	01.0100.1006.004430.	\$846.82	SEP 12-OCT 11/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1006.004510.	\$821.25	PUMP, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 18;67527	05-OCT-2018	01.0100.1006.004510.	\$10.50	COUPLING, PIPE, RR ANX B
Dept Total							\$1,731.93	

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0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1007.003319.	\$62.00	PEST CONTROL, DPS DL
Dept Total							\$62.00	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W558221	27-MAR-2018	01.0100.1008.004510.	\$2,709.20	PO 168101, SPRINKLER REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W586291	31-AUG-2018	01.0100.1008.004510.	\$611.64	PO 168101, SPRINKLER SYSTEM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;45909	05-OCT-2018	01.0100.1008.004510.	\$239.84	DYE TRACER, ACRYLIC SHEET (2), COUPLING (3), LUMBER, LAG SHIELD, LAG SCREWS, BELT, WASHERS, SCREWS, CYLINDER, TILE ADHESIVE, GFCI OUTLET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;45909/N	05-OCT-2018	01.0100.1008.004510.	\$34.37	LIGHT BULB, TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;45909/N	05-OCT-2018	01.0100.1008.003319.	\$2.97	INSECT KILLER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;49179	05-OCT-2018	01.0100.1008.004510.	\$2,177.22	LOCATE LEAK AND REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1008.003319.	\$425.00	PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1008.003318.	\$1,087.78	TRASH CANS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	L WALLACE CONSTRUCTION COMPANY INC	18022003/4A	14-OCT-2018	01.0100.1008.005300.	\$19,116.15	PO 167813, ROOF REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	L WALLACE CONSTRUCTION COMPANY INC	18022003/5A	28-SEP-2018	01.0100.1008.005300.	\$74,406.85	PO 167813, ROOF REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	125632	30-SEP-2018	01.0100.1008.004962.	\$180.00	PO 168551, JANITORIAL SVCS, SEP 18
Dept Total							\$100,991.02	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN PEW & BENCH LLC	2018-20	21-SEP-2018	01.0100.1009.004510.	\$3,355.00	PO 168893, REUPHOLSTER 10 BENCHES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 18;16763	05-OCT-2018	01.0100.1009.004510.	\$315.08	FLUOR BATTERY PACK, CAULK (3), DISP RAGS, LIGHT BULBS, WALLPLATE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1009.004510.	\$77.34	EMERGENCY LIGHTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1009.004510.	\$1,299.16	EXPANSION JOINT, GASKET, CONVEX MIRROR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1009.003319.	\$62.00	PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 18;67527	05-OCT-2018	01.0100.1009.004510.	\$577.70	GASKET ADHESIVE, ANTISEIZE, BOLTS (4), NUTS (2), WASHERS (2), FLEX SLEEVE, SCREWS, FUSES, BRAY VALVE, COPPER FITTING (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SP18106	30-SEP-2018	01.0100.1009.004810.	\$5,520.00	PO 165726, LANDSCAPE RENO, CRIM JUST
Dept Total							\$11,206.28	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1010.004430.	\$103.34	CITY OF LIBERTY HILL, JUL 26-AUG 26/18, UTIL, LH ANX
Dept Total							\$103.34	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1011.003319.	\$125.00	PEST CONTROL, LOTT
Dept Total							\$125.00	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1015.003319.	\$135.00	PEST CONTROL, EMS#42
Dept Total							\$135.00	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1020.003319.	\$62.00	PEST CONTROL, EMS ADM
Dept Total							\$62.00	

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0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1022.003319.	\$62.00	PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1022.004500.	\$91.00	FIRE EXTINGUISHER INSPECTIONS, FIRE EXTINGUISHER RECHARGE, OLD JAIL
Dept Total							\$153.00	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1024.003319.	\$62.00	PEST CONTROL, LIFE STEPS
Dept Total							\$62.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 18;16763	05-OCT-2018	01.0100.1026.004510.	\$14.38	GUTTER SEAL, GUTTER GUARD, GUTTER COVER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 18;25830/N	05-OCT-2018	01.0100.1026.004510.	\$50.94	LIGHT SWITCH(2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1026.003319.	\$150.00	PEST CONTROL, CENT MAINT
Dept Total							\$215.32	
0100	1031	800 MHZ TOWER	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1031.004510.	\$111.36	FILTERS, GEO RADIO
Dept Total							\$111.36	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 18;42206	05-OCT-2018	01.0100.1032.004510.	\$625.00	WINDOW TINTING, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1032.003319.	\$110.00	PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	125627	30-SEP-2018	01.0100.1032.004962.	\$2,500.00	PO 169015, JANITORIAL SVCS, CP ANX
Dept Total							\$3,235.00	
0100	1033	TAYLOR ANNEX	EAGLE HOME STORE	1010	27-SEP-2018	01.0100.1033.005300.	\$14,325.00	PO 168934, REPLACE FLOORING, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1033.004510.	\$230.00	BALLAST, TAY ANX
Dept Total							\$14,555.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 18/5335	12-OCT-2018	01.0100.1034.004430.	\$183.51	SEP 6-OCT 4/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1034.004510.	\$142.80	EXPANSION VALVE FOR ICE MAKER, EMS#41
Dept Total							\$326.31	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 18/1109670	15-OCT-2018	01.0100.1037.004430.	\$92.64	SEP 6-OCT 8/18, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1037.003319.	\$110.00	PEST CONTROL, EMS#23
Dept Total							\$202.64	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1042.003319.	\$130.00	PEST CONTROL (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 18;65628/N	05-OCT-2018	01.0100.1042.003319.	\$65.00	PEST CONTROL, GRANGER
Dept Total							\$195.00	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 18;16763	05-OCT-2018	01.0100.1043.004510.	\$180.42	LIGHT BULBS (3), LIGHT BULB RETURN, BATTERIES, TOILET SEAT, WALLPLATE, TOILET FLAPPER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 18;16763/N	05-OCT-2018	01.0100.1043.004510.	\$370.02	BALLAST, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1043.003319.	\$173.00	PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1043.004500.	\$245.00	FIRE EXTINGUISHER INSPECTIONS, INNER LOOP
Dept Total							\$968.44	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 18/4046	12-OCT-2018	01.0100.1044.004430.	\$86.31	SEP 6-OCT 4/18, SHF EAST
Dept Total							\$86.31	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1045.004510.	\$550.00	LIGHT FIXTURES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1045.004510.	\$302.00	FAN MOTOR, FAN ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1045.003319.	\$200.00	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 18;67527	05-OCT-2018	01.0100.1045.004510.	\$60.09	VALVE, JUV JUST
Dept Total							\$1,112.09	

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0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1047.004500.	\$175.00	FIRE EXTINGUISHER INSPECTIONS, EXPO
Dept Total							\$175.00	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1048.003319.	\$110.00	PEST CONTROL, JP#4
Dept Total							\$110.00	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 18;26010	05-OCT-2018	01.0100.1051.004510.	\$1,053.24	REPLACED CLEAR TEMPERED SAFETY GLASS, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1051.004500.	\$128.00	FIRE EXTINGUISHER INSPECTIONS, FIRE EXTINGUISHER RECHARGE, FIRE EXTINGUISHER, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1051.003319.	\$65.00	PEST CONTROL, TAX OFC
Dept Total							\$1,246.24	
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1054.003319.	\$62.00	PEST CONTROL, ENER SVC
Dept Total							\$62.00	
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1055.003319.	\$62.00	PEST CONTROL, SO NARC
Dept Total							\$62.00	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 18/3010 WILLIAMS DR	16-OCT-2018	01.0100.1059.004430.	\$126.45	SEP 5-OCT 4/18, COMM#3
Dept Total							\$126.45	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1810130110	15-OCT-2018	01.0100.1062.004430.	\$515.86	SEP 12-OCT 11/18, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1810150255	16-OCT-2018	01.0100.1062.004430.	\$61.73	SEP 25-OCT 11/18, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 18;67527/N	05-OCT-2018	01.0100.1062.004510.	\$711.00	MODULE KIT, MOTOR, HUTTO ANX
Dept Total							\$1,288.59	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 18;42206	05-OCT-2018	01.0100.1063.004510.	\$3,537.14	WINDOW TINTING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1063.004510.	\$116.19	LIGHT SWITCH(2), SWITCH PLATE
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0100.1063.004510.	\$1,333.22	CEILING TILES, DOOR LITE KIT, DOOR GLASS, TAPE, DOOR CLOSER, DOOR KICKDOWN, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1063.003319.	\$150.00	PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	1810707	30-SEP-2018	01.0100.1063.004810.	\$210.00	PO 165726, LAWN CARE, FAC SVC
Dept Total							\$5,346.55	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 18/9406	18-OCT-2018	01.0100.1066.004430.	\$494.61	SEP 19-OCT 16/18, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1810110160	12-OCT-2018	01.0100.1066.004430.	\$2,735.59	SEP 10-OCT 9/18, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1810110160A	12-OCT-2018	01.0100.1066.004430.	\$1,172.39	SEP 10-OCT 9/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 18/1473	16-OCT-2018	01.0100.1066.004430.	\$149.48	SEP 4-OCT 2/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 18/2750	16-OCT-2018	01.0100.1066.004430.	\$251.82	SEP 4-OCT 2/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 18/28731	16-OCT-2018	01.0100.1066.004430.	\$339.26	SEP 4-OCT 2/18, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0100.1066.004510.	\$515.97	LIGHT BULBS, FLOOD LIGHTS, ELECTRICAL BOXES, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1066.003319.	\$124.00	PEST CONTROL (2), JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	125627	30-SEP-2018	01.0100.1066.004962.	\$2,800.00	PO 169015, JANITORIAL SVCS, JESTER ANX

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0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238101218	12-OCT-2018	01.0100.1066.004211.	\$44.15	OCT 22-NOV 21/18, JESTER ANX
Dept Total							\$8,627.27	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	4960273-01	10-OCT-2018	01.0100.1071.004510.	\$1,355.20	PO 169242, ELECT PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 18;46719/N	05-OCT-2018	01.0100.1071.004510.	\$152.40	AIR FILTER (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1071.003319.	\$65.00	PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	125632	30-SEP-2018	01.0100.1071.004962.	\$260.00	PO 168551, JANITORIAL SVCS, SEP 18
Dept Total							\$1,832.60	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1072.003319.	\$135.00	PEST CONTROL, PARKS ADMIN
Dept Total							\$135.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1810130114	15-OCT-2018	01.0100.1073.004430.	\$1,271.30	SEP 12-OCT 11/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 18/233	16-OCT-2018	01.0100.1073.004430.	\$40.55	SEP 4-OCT 2/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 18/701	16-OCT-2018	01.0100.1073.004430.	\$143.19	SEP 4-OCT 2/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CONVERGINT TECHNOLOGIES LLC	W552516	22-FEB-2018	01.0100.1073.004500.	\$341.25	PO 165834, FIRE SPRINKLER INSPECTION, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 18;25830	05-OCT-2018	01.0100.1073.004510.	\$105.59	CONDUIT, BOX, SCREWS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1073.004500.	\$91.00	FIRE EXTINGUISHER INSPECTIONS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1073.003319.	\$62.00	PEST CONTROL, WCCHD
Dept Total							\$2,054.88	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1074.003319.	\$62.00	PEST CONTROL, TASK FORCE
Dept Total							\$62.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1810130047	15-OCT-2018	01.0100.1075.004430.	\$1,418.31	SEP 13-OCT 12/18, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1075.003319.	\$75.00	PEST CONTROL, SOTC
Dept Total							\$1,493.31	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1077.003319.	\$225.00	PEST CONTROL, NCFD WIRE COMM
Dept Total							\$225.00	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1078.003319.	\$225.00	PEST CONTROL, NSFE EMS
Dept Total							\$225.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	OCT 18;65628	05-OCT-2018	01.0100.1079.003319.	\$95.00	PEST CONTROL, NCFG VEH IMP
Dept Total							\$95.00	

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0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	9302	02-OCT-2018	01.0100.3002.003317.	\$98.00	OCT 1-2/18, BITEWINGS, ORAL EVAL, LTR, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	NOV 18;JUV/2	04-OCT-2018	01.0100.3002.004232.	\$879.00	PURCHASE NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM-11/6/18-SAN ANTONIO, TX-2 DAY CLASSROOM RENEWAL EVT-09129-L4AQDL@OPPN0110-R.LOPEZ
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3002.004211.	\$10.60	OCT 7-NOV 6/18, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	54389114	01-OCT-2018	01.0100.3002.003301.	\$5.18	PO 166058, SEP 17-30/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 18;03138	05-OCT-2018	01.0100.3002.003200.	\$19.96	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 18;03138	05-OCT-2018	01.0100.3002.003307.	\$182.73	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 18;03138/N	05-OCT-2018	01.0100.3002.003307.	\$25.00	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	83201	30-SEP-2018	01.0100.3002.004108.	\$176.37	PO 168094, DRUG TESTING, SEP 18, JUV
Dept Total							\$1,396.84	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201809-0	30-SEP-2018	01.0100.3003.003316.	\$90.81	JUL 31/18, KE, AUG 20/18, VZ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CRISIS PREVENTION INSTITUTE, INC	NOV 18;JUV/2	04-OCT-2018	01.0100.3003.004232.	\$3,049.00	PURCHASE NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM 11/6-9, 2018-SAN ANTONIO, TX-4 DAY CLASSROOM INSTRUCTOR CERTIFICATION PROGRAM-EVT-09129-LA4QDL@OPPN0105
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3003.004211.	\$4.24	OCT 7-NOV 6/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	54389114	01-OCT-2018	01.0100.3003.003301.	\$1.04	PO 166058, SEP 17-30/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 18;03138	05-OCT-2018	01.0100.3003.003316.	\$10.22	CLINICAL HEALTH SVCS, N CAMPAIGN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 18;03138	05-OCT-2018	01.0100.3003.003200.	\$13.31	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 18;03138	05-OCT-2018	01.0100.3003.003307.	\$53.00	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 18;03138/N	05-OCT-2018	01.0100.3003.003307.	\$65.87	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 18;18269/N	05-OCT-2018	01.0100.3003.003110.	\$30.00	COLORLED GROUT FOR MOSAIC PROJECT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	83201	30-SEP-2018	01.0100.3003.004108.	\$246.91	PO 168094, DRUG TESTING, SEP 18, JUV
Dept Total							\$3,564.40	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3004.004211.	\$16.96	OCT 7-NOV 6/18, JUV
0100	3004	COURT-ADMIN	FUELMAN	54389114	01-OCT-2018	01.0100.3004.003301.	\$4.14	PO 166058, SEP 17-30/18, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 18;47242/N	05-OCT-2018	01.0100.3004.004232.	\$15.00	OCT 24/18, CONF REG, A JORDAN, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	209930747001	26-SEP-2018	01.0100.3004.003100.	\$69.44	PO 168326, OFC SUP, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	83201	30-SEP-2018	01.0100.3004.004108.	\$70.55	PO 168094, DRUG TESTING, SEP 18, JUV
Dept Total							\$176.09	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3005.004211.	\$8.48	OCT 7-NOV 6/18, JUV
0100	3005	PROBATION	FUELMAN	54389114	01-OCT-2018	01.0100.3005.003301.	\$8.28	PO 166058, SEP 17-30/18, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 18;47242	05-OCT-2018	01.0100.3005.004108.	\$72.50	GED TEST, S CATLIN, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 18;47242	05-OCT-2018	01.0100.3005.004901.	\$9.84	COMMUNITY SERVICE SUP, JUV

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0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 18;47242	05-OCT-2018	01.0100.3005.004999.	-\$16.50	JPM, REIMB, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 18;47242/N	05-OCT-2018	01.0100.3005.003316.	\$69.95	EYE EXAM & GLASSES, M FISHER, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	83201	30-SEP-2018	01.0100.3005.004108.	\$176.37	PO 168094, DRUG TESTING, SEP 18, JUV
Dept Total							\$328.92	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3006.004211.	\$1.06	OCT 7-NOV 6/18, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	54389114	01-OCT-2018	01.0100.3006.003301.	\$1.04	PO 166058, SEP 17-30/18, JUV
Dept Total							\$2.10	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	OCT 18;37673	07-OCT-2018	01.0100.3007.004211.	\$1.06	OCT 7-NOV 6/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	54389114	01-OCT-2018	01.0100.3007.003301.	\$1.04	PO 166058, SEP 17-30/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 18;18269	05-OCT-2018	01.0100.3007.004541.	\$115.48	TRAILER REPAIR, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	83201	30-SEP-2018	01.0100.3007.004108.	\$35.27	PO 168094, DRUG TESTING, SEP 18, JUV
Dept Total							\$152.85	
0100	3101	BERRY SPRINGS PK & PRESERVE	AUSTIN LANDSCAPE SUPPLIES	318716	24-SEP-2018	01.0100.3101.004542.	\$414.00	PO 168985, MULCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004510.	\$50.91	CHAIN, COMBO LOCK, TANK HANDLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.003553.	\$1.19	RESTROOM SIGN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004542.	\$250.00	BEE REMOVAL SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004510.	\$102.00	BATTERY FOR GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004543.	\$249.60	BLADE, WHEEL, BELT, CAP FOR SKAG MOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.003001.	\$168.48	PWR CORD, POWR GEAR, BOW RAKE, CULTIVATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004510.	\$65.02	WOOD CRATE MATERIAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.003001.	\$97.18	KLEIN APPRENTIICE, VOLTAGE TESTER, WIRE CONN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119	05-OCT-2018	01.0100.3101.004542.	\$11.72	BOLTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;28119/N	05-OCT-2018	01.0100.3101.004510.	\$51.90	KEY DUPLICATION(19), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.3101.005300.	\$1,875.00	QUALITY TREE, TREE REMOVAL, MULCH BRANCHES, CUT & STACK FIREWOOD, REMOVE DEBRIS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.3101.003670.	\$261.00	LIVE OAK VET, DONKEY CHECK UP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.3101.004542.	\$975.00	EMERGENCY TREE REMOVAL, LARGE LIMB REMOVAL (5), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.3101.003318.	\$133.64	JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.3101.003100.	\$50.99	ENVELOPE STAMP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	139462	15-OCT-2018	01.0100.3101.004430.	\$265.20	PROPANE, BSP

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0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 18;60373N	05-OCT-2018	01.0100.3102.003553.	\$129.49	PIPE POST BRACKETS FOR SIGN, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/51186	09-OCT-2018	01.0100.3102.004430.	\$56.13	SEP 11-OCT 11/18, CP
Dept Total							\$185.62	
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1102768258	25-SEP-2018	01.0100.3103.003301.	\$264.22	PO 165833, PROPANE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;47778	05-OCT-2018	01.0100.3103.003010.	\$55.19	WIRELESS DESKTOP KEYBOARD & MOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004510.	\$6.58	DOOR SENSORS SWRP SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004541.	\$65.46	FENDER LINER AND MUD FLAP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004541.	\$258.00	BOBCAT STARTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004543.	\$44.97	TIRE PLUG, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004543.	\$87.95	TUNE UP KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004543.	\$258.96	MAINTENANCE FLUIDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004541.	\$73.98	WIPER BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004543.	\$299.97	FUEL METER, PUMP HOUSING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 18;60373	05-OCT-2018	01.0100.3103.004541.	\$236.50	VEHICLE MAINTENANCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	POPE MATERIALS, INC	112824	19-SEP-2018	01.0100.3103.004542.	\$791.25	PO 168981, ROAD BASE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3185116.001	26-SEP-2018	01.0100.3103.004542.	\$227.17	PO 168319, IRRIGATION REPAIRS, SWP
Dept Total							\$2,670.20	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;11380	05-OCT-2018	01.0100.3106.004514.	\$437.50	ROAD BASE FOR CULVERTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;11380	05-OCT-2018	01.0100.3106.004510.	\$29.26	ZIP TIES, SCREWS, ELETRICAL TAPE, PROPANE CYLINDAR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;11380/N	05-OCT-2018	01.0100.3106.003301.	\$87.86	EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003100.	\$16.88	SD CARD FOR CAMERA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003318.	\$100.00	HAND SANTIZER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003006.	\$499.99	CAMERA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003001.	\$560.00	HAND SANTIZER STATION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003115.	\$799.96	VIDEO CAMERA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004514.	\$551.04	PLASTIC PIPE FOR CULVERT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004510.	\$12.98	CAT5 CABLE COUPLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004510.	-\$1.99	RETURN CAT5 CABLE COUPLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004212.	\$150.00	POSTAGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004310.	\$2.59	FACEBK AD BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003001.	\$508.26	UTILITY KNIVES, CUTTING TORCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003001.	-\$200.59	RETURN TOOL BOX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004620.	-\$8.61	REFUND FOR TAX FROM SEPT CC, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003318.	\$291.52	RUG FOR ENTRANCE, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.004350.	\$260.00	BUSINESS CARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 18;53293	05-OCT-2018	01.0100.3106.003318.	\$402.57	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125629	30-SEP-2018	01.0100.3106.004962.	\$80.00	PO 167596, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125630	30-SEP-2018	01.0100.3106.004962.	\$50.00	PO 167596, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125631	30-SEP-2018	01.0100.3106.004962.	\$205.00	PO 167596, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125633	30-SEP-2018	01.0100.3106.003318.	\$382.30	PO 168975, JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	125634	30-SEP-2018	01.0100.3106.004962.	\$120.00	PO 167596, JANITORIAL SVCS, EXPO
Dept Total							\$5,336.52	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;77274	05-OCT-2018	01.0100.3107.003006.	\$227.94	3HOLE PUNCH, TRIMMER, SHPNR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;95402	05-OCT-2018	01.0100.3107.004543.	\$171.94	REPLACEMENT PARTS FOR SPRAYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;95402	05-OCT-2018	01.0100.3107.003554.	\$31.98	TANK CLEANING ADDITIVE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;95402	05-OCT-2018	01.0100.3107.004543.	\$42.83	REPAIRS, POWER TOOL PARTS AND FLUIDS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;95402	05-OCT-2018	01.0100.3107.004543.	\$26.77	PARTS FOR SPRAYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 18;95402/N	05-OCT-2018	01.0100.3107.003001.	\$161.89	RATCHET, TARP STRAPS, RR
Dept Total							\$663.35	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	11230	05-OCT-2018	01.0200.0210.004100.	\$8,974.00	P#PLDV-2016.0089, ENGINEERING SVCS FOR WILCO LONG RANGE TRANSPORT PLAN, WA#3, SEP 3-30/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	ANGEL BROTHERS ENTERPRISES LTD	1704-157-4-FINAL	29-AUG-2018	01.0200.0210.003599.	\$26,348.00	PO 166540, P#1734, MILLING & OVERLAY FOR RR BLVD, DEC 1-AUG 29/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 18;52311	07-OCT-2018	01.0200.0210.004211.	\$137.77	OCT 7-NOV 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810100429	11-OCT-2018	01.0200.0210.004430.	\$15.50	SEP 7-OCT 8/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810100430	11-OCT-2018	01.0200.0210.004430.	\$14.23	SEP 7-OCT 8/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810100431	11-OCT-2018	01.0200.0210.004430.	\$16.58	SEP 7-OCT 8/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810110162	12-OCT-2018	01.0200.0210.004430.	\$26.26	SEP 10-OCT 9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010262865	27-SEP-2018	01.0200.0210.003311.	\$463.80	PO 168359, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010545163	04-OCT-2018	01.0200.0210.003318.	\$15.50	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010545411	04-OCT-2018	01.0200.0210.003311.	\$463.80	BLANKET FOR R&B UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010545411CM	16-OCT-2018	01.0200.0210.003311.	-\$4.23	BLANKET FOR R&B UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010829939	11-OCT-2018	01.0200.0210.003311.	\$485.80	PO 168359, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4010829939CM	16-OCT-2018	01.0200.0210.003311.	-\$4.23	PO 168359, CREDIT FOR PANTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	SEP 26/18;CREDIT	26-SEP-2018	01.0200.0210.003311.	-\$60.62	PO 168359, CREDIT, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	DATA TRANSFER SOLUTIONS LLC	1450410	10-SEP-2018	01.0200.0210.004505.	\$14,800.00	ANNUAL TECHNICAL SUPPORT & MAINTENANCE FOR VUEWORKS (10/1/18-9/30/19) ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG***

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0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI409339	08-OCT-2018	01.0200.0210.004505.	\$7,467.60	AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM GOVERNMENT MAINTENANCE PLAN (1 YR) (RENEWAL) ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401931327	28-SEP-2018	01.0200.0210.003550.	\$10,759.25	PO 168728, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401931328	28-SEP-2018	01.0200.0210.003550.	\$10,928.34	PO 168728, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9924858781	04-OCT-2018	01.0200.0210.003102.	\$508.80	IRONSIDE MECHANICS GLOVES, GOATSKIN LEATHER, PR, LARGE ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9924858799	04-OCT-2018	01.0200.0210.003102.	\$508.80	IRONSIDE MECHANICS GLOVES, GOATSKIN LEATHER, PR, XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$83.61	PELTOR EAR MUFFS- NRR 30 DB CASH10A ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$28.23	FABRIC STRIP BANDAGE, BEIGE, 3INL X 1INW, PK 100
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$207.96	MSA SHOCK-ABSORBING LANYARD, NUMBER OF LEGS: 1, WORKING LENGTH: 6 FT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$77.76	DEEP WOODS OFF BUG REPELLANT 6 OZ
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$47.35	MSA WORKMAN-FULL BODY HARNESS WITH 400LB WEIGHT CAPACITY, YELLOW, UNIVERSAL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9925700552	04-OCT-2018	01.0200.0210.003102.	\$48.43	MSA WORKMAN-FULL BODY HARNESS WITH 400LB WEIGHT CAPACITY, YELLOW, 2XL/3XL
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.003100.	\$76.63	PEN REFILLS, FLASH DRIVES (2GB/10), BANK BAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.004430.	\$97.99	CITY OF LIBERTY HILL, JUL 26-AUG 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.004350.	\$43.50	BUS CARDS, R ROBERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.003901.	\$159.97	URBAN STREET GEOMETRIC DESIGN HANDBOOK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.004232.	\$168.84	SEP 19-20/18, CONF LODGING, FUEL, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.003599.	\$22.50	BLUEBONNET, AUG 13-SEP 10/018, IRRIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727	05-OCT-2018	01.0200.0210.003006.	\$69.95	BUSY BEACON, BUSY LIGHT INDICATOR FOR PHONE / HEADSET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727/N	05-OCT-2018	01.0200.0210.004232.	\$3,605.00	OCT 15-18/18, CONF REG (15), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;23727/N	05-OCT-2018	01.0200.0210.004310.	\$50.00	JOB POSTING, SEP 24-OCT 24/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;46719	05-OCT-2018	01.0200.0210.004510.	\$30.59	STUDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 18;96126A	05-OCT-2018	01.0200.0210.003001.	\$0.07	FUEL CAP, CORRECT SHORT PAID ERROR, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	209152804001	25-SEP-2018	01.0200.0210.003100.	\$10.18	PO 165696, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	209153699001	25-SEP-2018	01.0200.0210.003100.	\$42.48	PO 165696, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 18/80915	04-OCT-2018	01.0200.0210.004430.	\$56.48	SEP 2-OCT 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	33103115	02-OCT-2018	01.0200.0210.003120.	\$154.00	PO 165699, TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH289082	07-OCT-2018	01.0200.0210.004621.	\$56.30	PO 166660, COLOR, SEP 18, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH289082A	07-OCT-2018	01.0200.0210.004621.	\$83.14	BLANKET FOR THE INSPECTORS' COPIER: SHARP MX-2616N EQUIPMENT # 63460 INCLUDES: 1,500 BLK COPIES/MO. 1,501+ @ \$0.0080 EAS & ALL CLR COPIES/MO. @ \$0.051 EA. ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH289083A	07-OCT-2018	01.0200.0210.004621.	\$445.87	BLANKET FOR THE DESIGN COPIER: SHARP MX-4070 N EQUIPMENT # 63427 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH289084	07-OCT-2018	01.0200.0210.004621.	\$135.05	PO 166661, COLOR, SEP 18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH289084A	07-OCT-2018	01.0200.0210.004621.	\$113.32	BLANKET FOR THE SIGN SHOP COPIER: SHARP MX-3050N EQUIPMENT # 63428 INCLUDES: 2,500 BLK COPIES/MO 2,501+ @ \$0.0080 EA & ALL CLR COPIES/MO @ \$0.051 EA ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55902025609	10-OCT-2018	01.0200.0210.004430.	\$92.95	SEP 10-OCT 8/18, R&B
Dept Total							\$87,873.10	
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0340.0540.003011.	\$328.00	ADOBE ACROBAT PROF (FOR A BURWELL), HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;71505	05-OCT-2018	01.0340.0540.003311.	\$89.99	UNIFORM JACKET, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;71505	05-OCT-2018	01.0340.0540.004908.	\$14.00	CLIENT BC AND MC, CLOTHING, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;71505	05-OCT-2018	01.0340.0540.004908.	\$86.52	CLIENT BS, KB, MEDS, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;71505	05-OCT-2018	01.0340.0540.004908.	\$22.80	CLIENT BC, FILLED UP GAS TANK, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0340.0540.003100.	\$52.64	OFC SUP, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0340.0540.004999.	\$109.99	MICROWAVE FOR BREAK ROOM, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0340.0540.004505.	\$5.80	MONTHLY SCHEDULING FEES, HUG
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0340.0540.004908.	\$1,899.99	CLIENT MM, MEDS, HUG
Dept Total							\$2,609.73	
0350	0680	LAW LIBRARY	THOMSON REUTERS	838832599	31-AUG-2018	01.0350.0680.003030.	\$36.57	AUG 18, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839006617	30-SEP-2018	01.0350.0680.003030.	\$43.60	WEST INFO CHRGS, SEP 18, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839007143	30-SEP-2018	01.0350.0680.003030.	\$566.71	SEP 18, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839011386	30-SEP-2018	01.0350.0680.003030.	\$4,462.90	WEST INFO CHRGS, SEP 18, LAW LIB
Dept Total							\$5,109.78	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;42745	05-OCT-2018	01.0353.0453.003100.	\$29.99	OFC SUP, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;42745	05-OCT-2018	01.0353.0453.004999.	\$44.32	MEAL FOR TEEN COURT TRAINING, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;71321/N	05-OCT-2018	01.0353.0453.003670.	\$773.30	TEEN COURT SHIRT (95), JP3 TEEN
Dept Total							\$847.61	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2018-81	04-OCT-2018	01.0355.0355.004135.	\$396.00	OCT 3/18, FULL DAY SUB, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/04/18;277TH	04-OCT-2018	01.0355.0355.004135.	\$396.00	OCT 1-2/18, COURT REPORTER, 277/368TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/05/18;CC3	05-OCT-2018	01.0355.0355.004135.	\$198.00	OCT 5/18, CRT RTPR, CC#3
Dept Total							\$990.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9816347515	10-OCT-2018	01.0361.0453.004210.	\$37.99	SEP 11-OCT 10/18, JP#3
Dept Total							\$37.99	

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0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1065	04-OCT-2018	01.0364.0475.004100.	\$16,000.00	PTI SERVICES, TIER 1 MONITORING C/ATTY
Dept Total							\$16,000.00	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	OCT 18;42745/N	05-OCT-2018	01.0367.0367.004232.	\$15.00	OCT 24/18, WORKSHOP REG, M PEREZ, JP#3
Dept Total							\$15.00	
0372	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000521612	14-AUG-2018	01.0372.0451.003006.	\$1,350.88	PO 168759, HP PRINTER (2), JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	839006618	30-SEP-2018	01.0372.0451.004210.	\$348.75	SEP 18, WEST INFO CHRGS, JP#1
Dept Total							\$1,699.63	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 18;42745	05-OCT-2018	01.0372.0453.003100.	\$1,190.37	OFC SUP, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20180930	30-SEP-2018	01.0372.0453.004210.	\$118.50	SEP 18, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9816347515	10-OCT-2018	01.0372.0453.004210.	\$151.96	SEP 11-OCT 10/18, JP#3
Dept Total							\$1,460.83	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1238997	03-OCT-2018	01.0375.0375.004100.	\$1,209.74	SEP 27/18, ELEC WORKERS, ELEC
Dept Total							\$1,209.74	
0376	0376	ELECTION DISCRETIONARY DEPT	DRAKE COMMUNICATIONS INC	14118	04-JUN-2018	01.0376.0376.004506.	\$1,260.00	Expert Maintenance Contract
Dept Total							\$1,260.00	
0377	0377	ELECTION CHAPTER 19	DRAKE COMMUNICATIONS INC	14118	04-JUN-2018	01.0377.0377.004506.	\$2,940.00	Expert Maintenance Contract
Dept Total							\$2,940.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	224699	09-OCT-2018	01.0384.0384.005741.	\$83,225.11	PO 167940, ARCHIVAL IMAGING & PROCESSING, QUICKLINK, VANGUARD SEARCH APPLICATION, C/CLK
Dept Total							\$83,225.11	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	304577	04-OCT-2018	01.0385.0385.004550.	\$471.24	C36-19-1246, MICROFILM, SEP 18, C/CLK
Dept Total							\$471.24	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0390.0390.003006.	\$287.99	SHREDDER, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0390.0390.003100.	\$520.20	BLADES, KNIVES, TAPE, WRAP, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0390.0390.003100.	\$2,540.00	FILE BOXES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0390.0390.003001.	\$566.23	INDUSTRIAL PALLET TRUCK, DOLLY, BACK BELTS, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125723974	30-SEP-2018	01.0390.0390.004100.	\$65.00	PO 165802, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125751194	07-OCT-2018	01.0390.0390.004100.	\$254.10	PO 166092, SHREDDING, CTY WIDE
Dept Total							\$4,233.52	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 18;95588/N	05-OCT-2018	01.0408.0698.004999.	\$146.08	SNACKS & WATER FOR GRAND JURY/PROSECUTORS, D/ATTY
Dept Total							\$146.08	
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	116463	26-JUL-2018	01.0410.0411.003311.	\$525.00	PO 168618, SHOULDER PATCHES (300), SHF
Dept Total							\$525.00	

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0410	0413	SO-STATE AND LOCAL	BOB BARKER CO INC	UT1000470996	13-SEP-2018	01.0410.0413.003311.	\$1,032.59	PO 168539, UNIFORMS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 18;16456	05-OCT-2018	01.0410.0413.003001.	\$209.70	GAS CAN (6), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 18;16456	05-OCT-2018	01.0410.0413.004541.	\$7,286.32	DIVE TRUCK BUMPER, LEVELING KIT, TIRES, WHEELS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 18;16456/N	05-OCT-2018	01.0410.0413.003110.	\$582.54	SWIFT WATER RESCUE SUPPLIES, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 18;89629	05-OCT-2018	01.0410.0413.003001.	\$49.99	TORQUE WRENCH, SHF
0410	0413	SO-STATE AND LOCAL	MILLER UNIFORMS & EMBLEMS INC	121900	28-SEP-2018	01.0410.0413.003311.	\$4,660.46	PO 168540, UNIFORMS, SHF
0410	0413	SO-STATE AND LOCAL	MILLER UNIFORMS & EMBLEMS INC	121903	28-SEP-2018	01.0410.0413.003311.	\$334.95	PO 167970, UNIFORMS, SHF
0410	0413	SO-STATE AND LOCAL	TOM'S DIVE & SWIM	10000014476	12-SEP-2018	01.0410.0413.003008.	\$5,100.00	PO 168866, 75FT ROPE THROW BAG PRO (100), SHF
Dept Total							\$19,256.55	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810110159	12-OCT-2018	01.0507.0507.004430.	\$59.52	SEP 10-OCT 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810110161	12-OCT-2018	01.0507.0507.004430.	\$14.07	SEP 10-OCT 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1810140070	15-OCT-2018	01.0507.0507.004430.	\$274.23	SEP 13-OCT 12/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19091005N	22-OCT-2018	01.0507.0507.004430.	\$647.74	SEP 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 18DB	01-NOV-2018	01.0507.0507.004610.	\$769.61	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 18J&CH	01-NOV-2018	01.0507.0507.004610.	\$1,033.81	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 18;86148	05-OCT-2018	01.0507.0507.003001.	\$49.97	STEP DRILL BIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 18;86148	05-OCT-2018	01.0507.0507.003001.	\$39.95	TOOLBOX KIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 18;86148	05-OCT-2018	01.0507.0507.003001.	\$141.84	STEP LADDER FOR IN THE FIELD, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/20449	09-OCT-2018	01.0507.0507.004430.	\$146.42	OCT 3-7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/27783	09-OCT-2018	01.0507.0507.004430.	\$132.90	OCT 3-7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/55258	09-OCT-2018	01.0507.0507.004430.	\$360.12	SEP 6-OCT 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/76372	09-OCT-2018	01.0507.0507.004430.	\$144.97	OCT 3-7/18, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18/87034	09-OCT-2018	01.0507.0507.004430.	\$406.87	SEP 6-OCT 7/18, WC RADIO
Dept Total							\$4,222.02	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 18;36526/N	05-OCT-2018	01.0508.0508.004231.	\$612.92	OCT 22-24/18, CONGRESS MTG, V COVEY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	45888	30-SEP-2018	01.0508.0508.004100.	\$756.00	MID#1027-CF.0631, AUG 30-SEP 20/18, PROF FEES, WCCF
Dept Total							\$1,368.92	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	38248971	11-APR-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	38545452	12-JUL-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	38672309	21-JUN-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	38998004	01-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A39639264	15-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	38648254	04-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39012784	11-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39135605	13-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39135757	28-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39170504	13-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39239517	07-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39381491	04-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A39385935	25-SEP-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	39375717	04-OCT-2018	01.0545.0545.004100.	\$15.00	PATRICIA, WEBB, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	231461039	25-SEP-2018	01.0545.0545.004968.	\$52.20	PO 167662, DOG & CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.003100.	-\$159.96	CREDIT FOR RETURNED OFFICE DRAWER LOCKS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.004968.	\$144.54	CLIPPER BLADES, FOOD, KENNELCARD HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.003001.	\$137.56	CAT TONGS (38"/2) ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.003200.	\$1,718.22	SURGICAL SUP, PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.004999.	\$0.92	SHOPPING BAG, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.003100.	\$828.90	OFFICE SUP, LABELS, TONER, PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.004975.	\$1,751.70	PHARM, TEST KITS, NUTRI-GEL FOR CATS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0545.0545.004212.	\$102.58	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924/N	05-OCT-2018	01.0545.0545.003001.	\$55.81	WET DRY SHOP VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924/N	05-OCT-2018	01.0545.0545.004968.	\$14.52	PLATES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 18;32924/N	05-OCT-2018	01.0545.0545.003318.	\$12.92	LINT ROLLERS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/01/18	01-OCT-2018	01.0545.0545.004100.	\$1,200.00	OCT 1-4/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212100	04-OCT-2018	01.0545.0545.004975.	\$77.50	CIPRO EYE DROPS, 78934097
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.003200.	\$4.78	AUTOCLAVE TAPE, 78394541
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.003200.	\$30.40	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.003200.	\$142.05	SURGICAL GLOVES, SIZE 7.5, 78929676
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$64.07	ATOPICA, 17ML, 78865228
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$161.00	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$21.94	GABAPENTIN, 300MG, 78484645
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$67.60	PO169339, ANML MED CARE & SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.003200.	\$39.75	SURGICAL GLUE, 78910065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$14.02	NUTRICAL, 78360262
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$2.68	NEEDLES, 18GA, 78341330
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.003200.	\$15.90	SYRINGE, 1CC, W/NEEDLE, 78341496
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$27.25	PILL POCKETS, 78483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34212588	04-OCT-2018	01.0545.0545.004975.	\$10.22	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	34215461	04-OCT-2018	01.0545.0545.004975.	\$147.50	WOODS SKIN LAMP, 78323738
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SP18104	30-SEP-2018	01.0545.0545.004810.	\$800.00	MOW & TRIM, SEP 18, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1801261	01-OCT-2018	01.0545.0545.003200.	\$14.00	PO 165931, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	NOV 18;ANML SVC/2	09-OCT-2018	01.0545.0545.004232.	\$150.00	NOV 7-8/18, ANML CONTROL OFC TRAINING, S CRIFFIELD, S AARONSON, ANML SVC
Dept Total							\$7,860.57	
0546	0546	ANIMAL SERVICES DONATIONS	ATLAS INTERNATIONAL LAUNDRY EQUIPMENT INC	38000	11-OCT-2018	01.0546.0546.005003.	\$26,852.02	PO 168782, ELECTROLUX WASHER EXTRACTOR (2), DRYER 67LB CAP (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0546.0546.004975.	\$65.00	ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 18;32924	05-OCT-2018	01.0546.0546.003670.	\$147.90	STRETCH & SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 18;32924/N	05-OCT-2018	01.0546.0546.004975.	\$67.50	ANML MED CARE, ANML SVC
Dept Total							\$27,132.42	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0200.009007.	\$4,105.00	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0200.009007.	\$2,101.25	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$6,206.25	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	267260	03-OCT-2018	01.0777.0211.009007.	\$17,858.07	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, SEP 1-30/18
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0211.009007.	\$84,653.26	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0211.009007.	\$75,136.03	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2018237	10-OCT-2018	01.0777.0211.009007.	\$10,391.50	RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), WA#1, JUL 1-SEP 30/18
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	918030	10-OCT-2018	01.0777.0211.009005.	\$4,586.17	P#RVI14004226, BRUSHY CREEK TRAIL, PHASE V, SEP 1-30/18
Dept Total							\$192,625.03	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	267260	03-OCT-2018	01.0777.0212.009007.	\$13,330.41	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, SEP 1-30/18
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0212.009007.	\$56,899.20	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	1012752582	21-AUG-2018	01.0777.0212.009007.	\$96,225.60	WORKORDER 101275, CR 258, PHASE 2
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	1012752582	21-AUG-2018	01.0777.0212.009007.	\$0.00	
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0212.009007.	\$72,977.57	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$239,432.78	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-1	30-SEP-2018	01.0777.0213.009007.	\$1,034,343.06	P#15092, GEORGETOWN ANNEX, SEP 1-30/18
0777	0213	COMMISSIONER PCT 3	CITY OF ROUND ROCK	231306	24-SEP-2018	01.0777.0213.009007.	\$21,122.50	WILCO REGIONAL RAW WATERLINE RELOCATION, INTER LOCAL AGREEMENT
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	267260	03-OCT-2018	01.0777.0213.009007.	\$18,503.99	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, SEP 1-30/18
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0213.009007.	\$50,706.22	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1724048-GIN	24-OCT-2018	01.0777.0213.009007.	\$6,661.00	WMCO-CR 176, PARCEL 6 (DIAZ), POSSESSION & USE
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1838728-GIN	24-OCT-2018	01.0777.0213.009007.	\$86,804.00	WMCO-CR 176, PARCEL 4 (DIAZ), POSSESSION & USE
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 18;44788	05-OCT-2018	01.0777.0213.009007.	\$140.79	BREAKER
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0213.009007.	\$49,759.76	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
0777	0213	COMMISSIONER PCT 3	SANTA CLARA CONSTRUCTION LTD	5/1708-187	27-AUG-2018	01.0777.0213.009007.	\$189,740.15	P#1708-187, WILCO REGIONAL RAW WATERLINE, JUL 17-AUG 27/18
Dept Total							\$1,457,781.47	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	16/1604-075	31-JUL-2018	01.0777.0214.009007.	\$1,103,146.06	P#1604-075, CR 110 SOUTH, JUN 1-JUL 31/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	267260	03-OCT-2018	01.0777.0214.009007.	\$18,660.15	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, SEP 1-30/18
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0214.009007.	\$61,523.71	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18

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0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0214.009007.	\$50,850.06	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$1,234,179.98	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	267260	03-OCT-2018	01.0777.0401.009007.	\$1,041.94	P#1703-011-02, WA#2, UTILITY COORDINATION/RELOCATION SERVICES, SEP 1-30/18
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200149379	12-OCT-2018	01.0777.0401.009007.	\$402.50	P#216605, WA#1, IH 35 OPERATIONAL STUDY, SEP 1-30/18
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	52-62811-CN-005	03-OCT-2018	01.0777.0401.009007.	\$7,456.91	P#62811, WA#5, CONSTRUCTION MANAGEMENT, AUG 18-SEP 30/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	12138	01-OCT-2018	01.0777.0401.009007.	\$13,858.65	P#16042, ANIMAL SHELTER, SEP 1-30/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	12139	01-OCT-2018	01.0777.0401.009007.	\$6,125.40	P#16042.01, ANIMAL SHELTER, JUL 1- SEP 30/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;13674	05-OCT-2018	01.0777.0401.009007.	\$864.88	GTS TECH; QTY 4 PANASONIC ARBITRATOR READERS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;25830	05-OCT-2018	01.0777.0401.009007.	\$157.53	LIGHT FIXTURE, SWITCH SENSOR
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;26010	05-OCT-2018	01.0777.0401.009007.	\$4,980.00	SPEED BUMPS, TRAFFIC SIGNS, STRIPING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;26010	05-OCT-2018	01.0777.0401.009007.	\$450.00	PARKING LOT STRIPING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;42206	05-OCT-2018	01.0777.0401.009007.	\$6.00	PERMIT PROCESSING FEE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;42206	05-OCT-2018	01.0777.0401.009007.	\$1,200.00	RENTED PORTABLE A/C
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;42206/N	05-OCT-2018	01.0777.0401.009007.	\$1,200.00	RENTED PORTABLE A/C
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 18;72816	05-OCT-2018	01.0777.0401.009007.	\$22.44	WATER TEST STRIPS (2), NITRILE GLOVES
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.09	30-SEP-2018	01.0777.0401.009005.	\$692.50	P#WC155, SEP 1-30/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.09	30-SEP-2018	01.0777.0401.009007.	\$6,250.59	P#WC425, SEP 1-30/18, 2013 ROAD BOND GEC, WA#5
Dept Total							\$44,709.34	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;74925	05-OCT-2018	01.0831.0231.004999.	\$59.72	PIZZA HUT, STAFF MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;74925/N	05-OCT-2018	01.0831.0231.004232.	\$159.48	FUTURE OF REG MOBILITY SUMMIT, A JOHNSON & D MIERS, OCT 1/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004210.	\$2,388.00	LIVESTREAM YRLY PLAN FOR TPB MTGS, SEP 24/18-SEP 24/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004621.	\$795.69	IMAGENET COPIER LEASE, SEP 3/18 - OCT 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004210.	\$1,150.00	WP ENGINE, WEBSITE GROWTH PLAN, SEP 9/18-SEP 8/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004232.	\$252.89	WESTIN HOTEL FOR R COLLINS AT AMPO CONF, SEP 24/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004210.	\$1,055.51	SPECTRUM BUSINESS INTERNET, SEP 23-OCT 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, AUG 28-SEP 28/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.003670.	\$14.98	AMAZON PRIME MEMBERSHIP FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004300.	\$18.00	COURIER SVC TO TXDOT TP&P, AUG 30-18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.003100.	\$585.04	AMAZON/AT HOME/HOME DEPOT, PARKING DAY SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, SEP 18-OCT 17/18, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.003100.	\$78.00	OFC DPT/AMZN, GENERAL OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232	05-OCT-2018	01.0831.0231.004211.	\$513.77	SPECTRUM BUSINESS VOICE, SEP 23-OCT 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 18;96232/N	05-OCT-2018	01.0831.0231.003670.	\$95.00	APA MEMBERSHIP DUES, Z LOFTON, CAMPO ADMIN
Dept Total							\$7,330.08	
0855	0856	NORTHWOODS	SHEETS & CROSSFIELD, PC	45934	30-SEP-2018	01.0855.0856.004100.	\$210.00	MID#1368.1002, GENERAL, SEP 11-21/18, PROF FEES
Dept Total							\$210.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528826271223	19-SEP-2018	01.0882.0882.003522.	-\$22.00	PO 168781, BATTERY CORE RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528826271224	19-SEP-2018	01.0882.0882.003523.	-\$18.46	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827022166	27-SEP-2018	01.0882.0882.003522.	\$42.82	PO 168781, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071362	27-SEP-2018	01.0882.0882.003522.	-\$107.19	PO 168781, BATTERY REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071363	27-SEP-2018	01.0882.0882.003522.	-\$22.00	PO 168781, BATTERY REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071369	27-SEP-2018	01.0882.0882.003523.	-\$2.24	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071370	27-SEP-2018	01.0882.0882.003523.	-\$80.58	PO 168951, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071375	27-SEP-2018	01.0882.0882.003522.	-\$107.19	PO 168781, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827071376	27-SEP-2018	01.0882.0882.003522.	-\$22.00	PO 168781, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827171394	28-SEP-2018	01.0882.0882.003522.	-\$44.00	PO 168781, CORE RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827442183	01-OCT-2018	01.0882.0882.003522.	\$775.14	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827471429	01-OCT-2018	01.0882.0882.003523.	\$241.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827471433	01-OCT-2018	01.0882.0882.003523.	\$30.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827522356	02-OCT-2018	01.0882.0882.003523.	\$9.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827532404	02-OCT-2018	01.0882.0882.003523.	\$8.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827532411	02-OCT-2018	01.0882.0882.003523.	\$21.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827542205	02-OCT-2018	01.0882.0882.003523.	\$352.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827542209	02-OCT-2018	01.0882.0882.003523.	-\$0.08	PO 169081, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827542209	02-OCT-2018	01.0882.0882.003523.	\$5.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827571454	02-OCT-2018	01.0882.0882.003523.	\$4.19	PO 169081, PART, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827571465	02-OCT-2018	01.0882.0882.003522.	-\$10.00	PO 168781, CORE RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827622380	03-OCT-2018	01.0882.0882.003523.	\$25.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827622389	03-OCT-2018	01.0882.0882.003522.	\$258.38	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827632447	03-OCT-2018	01.0882.0882.003523.	\$10.85	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827642255	03-OCT-2018	01.0882.0882.003522.	-\$44.00	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827642256	03-OCT-2018	01.0882.0882.003522.	-\$44.00	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827732475	04-OCT-2018	01.0882.0882.003523.	\$100.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827732477	04-OCT-2018	01.0882.0882.003523.	\$53.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827742270	04-OCT-2018	01.0882.0882.003523.	\$29.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827742312	04-OCT-2018	01.0882.0882.003523.	\$13.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827832520	05-OCT-2018	01.0882.0882.003522.	\$247.66	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528827871557	05-OCT-2018	01.0882.0882.003522.	\$112.44	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5955159	02-OCT-2018	01.0882.0882.003001.	\$60.06	50' 3/8" air hose x1 and Top post battery post cleaners x3 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5956706	03-OCT-2018	01.0882.0882.003523.	\$51.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5957528	03-OCT-2018	01.0882.0882.003523.	\$76.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5958209	03-OCT-2018	01.0882.0882.003303.	\$290.15	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4010262628	27-SEP-2018	01.0882.0882.003318.	\$57.09	PO 168380, SHOP TOWELS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4010262633	27-SEP-2018	01.0882.0882.003311.	\$66.47	PO 168379, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4010545252	04-OCT-2018	01.0882.0882.003311.	\$66.47	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4010545266	04-OCT-2018	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	652334	26-SEP-2018	01.0882.0882.003301.	\$2,049.85	PO 165663, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860178	28-SEP-2018	01.0882.0882.003523.	\$104.89	PO 169075, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860407	01-OCT-2018	01.0882.0882.003523.	\$41.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860408	01-OCT-2018	01.0882.0882.003523.	\$61.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860422	01-OCT-2018	01.0882.0882.003523.	\$1,497.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860426	01-OCT-2018	01.0882.0882.003523.	\$48.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860495	02-OCT-2018	01.0882.0882.003523.	\$28.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860500	02-OCT-2018	01.0882.0882.003523.	\$540.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860533	02-OCT-2018	01.0882.0882.003523.	\$319.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860578	03-OCT-2018	01.0882.0882.003523.	\$126.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	860701	04-OCT-2018	01.0882.0882.003523.	\$53.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	861028	05-OCT-2018	01.0882.0882.003523.	\$83.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	861091	05-OCT-2018	01.0882.0882.003523.	\$156.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM857720	04-OCT-2018	01.0882.0882.003523.	-\$53.55	PO 168961, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM859534	04-OCT-2018	01.0882.0882.003523.	-\$104.89	PO 169075, PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	10/17/18	17-OCT-2018	01.0882.0882.004232.	\$16.46	OCT 16/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	787495	28-SEP-2018	01.0882.0882.004500.	\$140.00	PO 165656, OIL FILTER WASTE DISP, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0287317	03-OCT-2018	01.0882.0882.003523.	\$2,190.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0287429	04-OCT-2018	01.0882.0882.003523.	\$5.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0287441	04-OCT-2018	01.0882.0882.003523.	\$43.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0287548	04-OCT-2018	01.0882.0882.003523.	\$40.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0287549	04-OCT-2018	01.0882.0882.003523.	\$8.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	10/17/18	17-OCT-2018	01.0882.0882.004232.	\$16.46	OCT 16/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	457321	02-OCT-2018	01.0882.0882.003523.	\$457.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304004746:01	05-OCT-2018	01.0882.0882.003523.	\$429.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1034843	28-SEP-2018	01.0882.0882.003523.	\$19.88	PO 169074, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1036213	03-OCT-2018	01.0882.0882.003523.	\$15.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1036367	03-OCT-2018	01.0882.0882.003523.	\$279.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1036593	04-OCT-2018	01.0882.0882.003523.	\$35.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1036594	04-OCT-2018	01.0882.0882.003523.	\$17.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1036753	04-OCT-2018	01.0882.0882.003523.	\$213.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1014882	24-JUL-2018	01.0882.0882.003523.	-\$100.00	PO 168571, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1018919A	10-SEP-2018	01.0882.0882.003523.	-\$100.00	PO 168571, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1034843	03-OCT-2018	01.0882.0882.003523.	-\$19.88	PO 169074, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-399509	28-SEP-2018	01.0882.0882.003523.	\$19.98	PO 165670, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-399567	28-SEP-2018	01.0882.0882.003523.	\$46.96	PO 165670, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	205507346001	18-SEP-2018	01.0882.0882.003100.	\$164.44	PO 169052, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I084112	28-SEP-2018	01.0882.0882.003524.	\$325.00	PO 168962, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I084113	28-SEP-2018	01.0882.0882.003524.	\$275.00	PO 168962, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	10/17/18	17-OCT-2018	01.0882.0882.004232.	\$16.46	OCT 16/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31667423	22-AUG-2018	01.0882.0882.003301.	-\$6,374.46	PO 168575, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31667430	22-AUG-2018	01.0882.0882.003301.	\$5,853.45	PO 168575, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31689090	25-SEP-2018	01.0882.0882.003301.	-\$5,487.60	PO 168575, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31689918	26-SEP-2018	01.0882.0882.003301.	\$5,922.52	PO 168575, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31692382	29-SEP-2018	01.0882.0882.003301.	\$19,637.86	PO 169039, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	27858	02-OCT-2018	01.0882.0882.004505.	\$3,786.56	Annual software support ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10181017	27-SEP-2018	01.0882.0882.003523.	-\$318.86	PO 169076, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10181028	27-SEP-2018	01.0882.0882.003523.	\$123.08	PO 169076, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10181030	27-SEP-2018	01.0882.0882.003523.	\$11.98	PO 169076, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10187001	02-OCT-2018	01.0882.0882.003523.	\$46.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10189347	03-OCT-2018	01.0882.0882.003523.	\$1,132.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10191360	04-OCT-2018	01.0882.0882.003523.	\$138.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10191362	04-OCT-2018	01.0882.0882.003523.	\$69.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	268983	26-SEP-2018	01.0882.0882.003525.	\$1,488.38	PO 168978, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	269827	04-OCT-2018	01.0882.0882.003525.	\$3,108.19	PO 169152, TIRES, FLEET
Dept Total							\$41,196.08	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 18	10-OCT-2018	01.0885.0885.004058.	\$1,505.05	OCT 18, GROUP LIFE, AD&D, BENEFITS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45412654	18-JUL-2018	01.0885.0885.004060.	\$202.86	JUL 18, AGGREGATE STOP LOSS, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45417553	20-JUN-2018	01.0885.0885.004060.	\$25.38	JUL 18, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45445633	09-JUL-2018	01.0885.0885.004050.	\$6,297.72	JUN 18, SHARED SHAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45494704	21-JUL-2018	01.0885.0885.004060.	\$25.38	AUG 18, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45515006	07-AUG-2018	01.0885.0885.004050.	\$2,291.37	JUL 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45515006	07-AUG-2018	01.0885.0885.004040.	\$863.68	JUL 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45551109	15-AUG-2018	01.0885.0885.004060.	\$25.38	SEP 18, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45563510	20-AUG-2018	01.0885.0885.004060.	\$202.86	SEP 18, AGGREGATE STOP LOSS, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45587051	10-SEP-2018	01.0885.0885.004050.	\$3,042.31	AUG 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45587051	10-SEP-2018	01.0885.0885.004040.	\$177.06	AUG 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45619411	18-SEP-2018	01.0885.0885.004060.	\$38.07	JUN 1-SEP 30/18, COBRA VISION ADJ, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45619733	18-SEP-2018	01.0885.0885.004060.	\$38.07	OCT 18, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45621581	18-SEP-2018	01.0885.0885.004060.	\$202.86	OCT 18, STOP LOSS, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45643605	05-OCT-2018	01.0885.0885.004050.	\$4,046.99	SEP 18, SHARED SAVINGS, BNFTS
Dept Total							\$18,985.04	
0885	0886	WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	506383-F2F5Y6	10-OCT-2018	01.0885.0886.003900.	\$1,245.00	MEMB DUES, CM, SP, JS, SOP, MC, SD, JTE, DAG, CPL, SML, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	10/18/18	18-OCT-2018	01.0885.0886.004232.	\$291.55	OCT 13-17/18, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	101167149	02-OCT-2018	01.0885.0886.004621.	\$83.46	ML, PO 165995, JUL 31-AUG 31/18, OVERAGES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	101167149A	02-OCT-2018	01.0885.0886.004621.	\$296.20	Ricoh MPC6004; copier, fax, scanner
0885	0886	WSMN CO BENEFITS PGM.	Springerley, Stanley O	10/18/18	18-OCT-2018	01.0885.0886.004232.	\$392.74	OCT 13-17/18, EXP REIMB, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W102018	02-OCT-2018	01.0885.0886.004208.	\$5,371.20	BENEFIT ADMINISTRATION SERVICES (1865), OCT 18, BNFTS

Fund Requirements Report
Through Disbursement Date: 30-OCT-2018

Dept Total							\$7,680.15	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;20507	05-OCT-2018	01.0999.0341.009007.	\$5.00	PARKING FOR MEETING, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;20507	05-OCT-2018	01.0999.0341.009007.	\$7.00	VEHICLE WASH, MB1697 TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0999.0341.009007.	\$35.00	CLIENT TRANSPORTATION, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0999.0341.009007.	\$5.80	SCHEDULING SOFTWARE FEE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735	05-OCT-2018	01.0999.0341.009007.	\$485.00	CONFERENCE FEES - LINK 3, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735/N	05-OCT-2018	01.0999.0341.009007.	\$99.00	OCT 18, MEDICAL SOFTWARE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 18;97735/N	05-OCT-2018	01.0999.0341.009007.	\$3.26	OCT 18, TTOR MEDICAL SOFTWARE, MOT
Dept Total							\$640.06	
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	3_2018_10_2	02-OCT-2018	01.0999.0401.009005.	\$1,125.00	SEP 18, PROF SVC FEE, TEXAS VETERAN'S GRANT
Dept Total							\$1,125.00	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9815659011	01-OCT-2018	01.0999.0545.009005.	\$37.99	SEP 2-OCT 1/18, 2018 PETSMART
Dept Total							\$37.99	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1105	30-SEP-2018	01.0999.0573.009005.	\$3,396.87	SEP 18, HOPEWELL PROJECT, FAMILY PREVENTION
Dept Total							\$3,396.87	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 18;21346	05-OCT-2018	01.0999.0582.009005.	\$250.00	USPS STAMPS; 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 18;21346/N	05-OCT-2018	01.0999.0582.009005.	\$142.00	NENA; NATIONAL EMERGENCY NUMBER ASSOC MEMBERSHIP RENEWAL; 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 18;24269	05-OCT-2018	01.0999.0582.009005.	\$842.50	SAFE SOFTWARE; FME ARCGIS INTEROP EDITION RENEWAL; 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 18;55455	05-OCT-2018	01.0999.0582.009005.	\$1,820.00	ARCGIS FORUM; OCT 22-26 REG FEE FOR TEXAS GIS FORUM STREBEL, LIKON, MARTIN, BRIDGES, BAKER, BARRINGTON, 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9816258958	10-OCT-2018	01.0999.0582.009005.	\$113.97	SEP 11-OCT 10/18, 2018 911 ADD
Dept Total							\$3,168.47	
Grand Total							\$4,778,331.33	