Fund Requirements Report
Through Disbursement Date: 27-NOV-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0341	OUTREACH DEPARTMENT	BESTLINE SOLUTIONS	143;MOT	01-NOV-2018	01.0100.0341.004211.	**$27.52**	OCT 18, MOT
Dept Total							**$27.52**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 18;69115	05-NOV-2018	01.0100.0400.003100.	**$113.03**	OFC SUP, STAPLER, HOLE PUNCH, C/JUDGE
Dept Total							**$113.03**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 18;69115	05-NOV-2018	01.0100.0401.003900.	**$200.00**	ICMA MEMB RENEWAL, JAN 1-DEC 31/19, R CLEMONS, COMM CRT
Dept Total							**$200.00**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0409.004987.	**$3,848.21**	OCT 24/18, MEALS, SNACKS, DRINKS FOR VOLUNTEERS/STAFF FOR AUSTIN WATER BOIL DEPLOYMENT, EMS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0409.004987.	**$43.99**	OCT 16/18, FOOD DURING FLOODING ACTIVATION, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 18;73213	27-NOV-2018	01.0100.0409.004987.	**$33.90**	OCT 26/18, BEVERAGES FOR WORKERS POD OPS, EMS
Dept Total							**$3,926.10**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.004232.	**$301.97**	DEC 9-12/18, CONF AIRFARE, L DAVIS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.003120.	**$1,359.60**	TONER (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.004216.	**$65.00**	POSTAGE METER INK CARTRIDGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.003100.	**$295.60**	REFILL INK FOR STAMPS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.003100.	**$903.55**	INK STAMP (22), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 18;51370	05-NOV-2018	01.0100.0450.003005.	**$771.96**	SIT STAND DESK, D/CLK
Dept Total							**$3,697.68**	
0100	0453	J.P. PRECINCT 3	BESTLINE SOLUTIONS	251;JP3	01-NOV-2018	01.0100.0453.004211.	**$40.78**	OCT 18, JP#3
Dept Total							**$40.78**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;27816	05-NOV-2018	01.0100.0454.004216.	**$90.00**	PO BOX RENTAL, NOV 1/18- OCT 31/19, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;27816	05-NOV-2018	01.0100.0454.004212.	**$10.86**	POSTAGE, JP#4
Dept Total							**$100.86**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004410.	**$102.75**	NOTARY BOND, 4 YR, S ALSTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003398.	**$85.48**	PRINTABLE DVD-R (50/PK), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$72.86**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$513.62**	OFC SUP, FILE TRAY, FILE FOLDERS, LABELS, POST ITS, BINDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$92.00**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004410.	**$102.75**	NOTARY BOND, 4 YR, L GONZALES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004410.	**$102.75**	NOTARY BOND, 4 YR, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004211.	**$70.82**	AT&T, SEP 12-OCT 11/18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003900.	**$55.00**	LEDA MEMB DUES, Z GALLIETT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003398.	**$394.46**	CD-R (100/PK), DVD-R (100/PK), CD SLEEVES (50), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$157.00**	TONERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$50.35**	OFC SUP, FOLDERS, STAPLE REMOVER, BATTERIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$73.56**	OFC SUP, PENS, FILE FOLDERS, LEGAL PADS, POST ITS, SHARPIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$32.78**	OFC SUP, EXPO MARKERS, COMMAND STRIPS, POWER STRIP, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004232.	**$1,690.00**	NOV 5-9/18, CONF REG, Z GALLIETT, M TENAGLIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.004232.	**$30.00**	NOV 2/18, CONF REG, J GALICIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003900.	**$55.00**	LEDA MEM DUES, M TENAGLIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 18;69230	05-NOV-2018	01.0100.0475.003100.	**$54.07**	OFC SUP, POST ITS, BINDERS, TAPE, TAPE DISPENSER, TRASH BAGS, KEY TAGS, C/ATTY
Dept Total							**$3,735.25**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 18;50502	05-NOV-2018	01.0100.0477.004212.	**$150.00**	POSTAGE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 18;50502	05-NOV-2018	01.0100.0477.004999.	**$480.95**	JUDICIAL ROBE, MAGISTRATE
Dept Total							**$630.95**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9818142238	10-NOV-2018	01.0100.0491.004210.	**$37.99**	OCT 11-NOV 10/18, BDGT OFC
Dept Total							**$37.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0100.0492.004251.	**$258.76**	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0100.0492.004251.	**$69.34**	SECURITY SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0100.0492.004251.	**$469.44**	ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;86640	05-NOV-2018	01.0100.0492.004251.	**$620.29**	OFFICE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;86640	05-NOV-2018	01.0100.0492.004251.	**$588.43**	LABEL TAPE FOR PRINTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0100.0492.004210.	**$131.88**	DELUXE LINUX HOSTING WITH CPANEL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0100.0492.004251.	**$787.03**	ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0100.0492.004251.	**$388.99**	AUTOMATIC LETTER OPENER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0100.0492.004251.	**$696.60**	TRAINING HANDOUT, ELEC
Dept Total							**$4,010.76**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.0499.004510.	**$150.00**	WINDOW/DOOR GRAPHICS INSTALLED, TAX A/C
Dept Total							**$150.00**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 18;70234	03-NOV-2018	01.0100.0503.004211.	**$3,477.39**	NOV 3-DEC 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;03313	07-NOV-2018	01.0100.0503.004211.	**$52.54**	NOV 7-DEC 6/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;04706	13-NOV-2018	01.0100.0503.004211.	**$31.26**	NOV 13-DEC 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;24714	04-NOV-2018	01.0100.0503.004211.	**$20.04**	NOV 4-DEC 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;47114	10-NOV-2018	01.0100.0503.004211.	**$83.55**	NOV 10-DEC 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;51365	10-NOV-2018	01.0100.0503.004211.	**$20.04**	NOV 10-DEC 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;55436	13-NOV-2018	01.0100.0503.004211.	**$7.81**	NOV 13-DEC 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;57053	10-NOV-2018	01.0100.0503.004211.	**$15.62**	NOV 10-DEC 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;85214	10-NOV-2018	01.0100.0503.004211.	**$83.55**	NOV 10-DEC 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	NOV 18;EMS/ITS	27-OCT-2018	01.0100.0503.004210.	**$84.95**	NOV 4-DEC 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679110718	07-NOV-2018	01.0100.0503.004210.	**$701.17**	BLANKET PO - INTERNET CONNECTIVITY FOR 350 EXCHANGE BLVD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294111418	14-NOV-2018	01.0100.0503.004210.	**$701.17**	BLANKET PO - INTERNET CONNECTIVITY FOR 412 VANCE ST.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226110918	09-NOV-2018	01.0100.0503.004210.	**$1,087.49**	BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD.

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143111018	10-NOV-2018	01.0100.0503.004210.	**$44.99**	BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799110718	07-NOV-2018	01.0100.0503.004210.	**$79.99**	BLANKET PO - INTERNET CONNECTIVITY FOR 2604 NORTHLAWN DR.
Dept Total							**$6,491.56**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.0509.003001.	**$139.32**	BLADES, SCREWDRIVER, BELT SANDER, SANDING BELT (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.0509.004510.	**$29.70**	ROPE, CLIP, CAULK, SPRAY HANDLE, SPRAY PAINT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.0509.004500.	**$340.00**	WATER TREATMENT, NOV 18, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.0509.003001.	**$137.45**	NITROGEN TANK EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.0509.004510.	**$8.06**	VALVE CORES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.0509.004510.	**$16.81**	TAPE (2), ELBOW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.0509.003001.	**$910.14**	FULL BODY SAFETY HARNESS(6), SAFETY LANYARD(6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.0509.003100.	**$85.22**	TAG PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.0509.003318.	**$3,315.44**	RUST REMOVER, PAPER TOWELS, DISINFECTANT SPRAY, SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.0509.004510.	**$1,591.46**	GRIDDING TAPE, WAX RING, FIRST AID SIGNS, V-BELTS, AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.003002.	**$14.00**	CAR PHONE MOUNT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.004232.	**$796.00**	DEC 12/18, SEMINAR REG, T CROCKETT, R MORRISON, N PEARL, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.004510.	**$26.24**	CORNER GUARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.003001.	**$1,395.40**	DRILL BIT SET, FAUCET TOOL, WIRE CUTTER (2), BATTERY/CHARGER, DRILL (2), VACUUM, LADDER, BACK SUPPORT BELT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.004232.	**$805.50**	ONLINE COURSE, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.0509.004999.	**-$37.10**	JPM, REFUNDED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.0509.003100.	**$371.92**	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.0509.004541.	**$7.25**	CAR WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.0509.004232.	**$179.00**	DEC 17/18, CONF REG, G WREHSNIG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.0509.003001.	**$32.10**	BRUSH (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.0509.004510.	**$103.52**	JOINT COMPOUND, NOZZLE, POLYURATHANE, HOSEBIBB, PVC TEE, BRUSHING, TAPE, PRIMER, MAINT
Dept Total							**$10,277.64**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 18;77274	05-NOV-2018	01.0100.0510.004621.	**$65.53**	CANON, OCT 18, PARKS
Dept Total							**$65.53**	
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;22325	27-NOV-2018	01.0100.0540.003001.	**$19.14**	PHONE CHARGERS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003307.	**$811.67**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003100.	**$179.20**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003003.	**$537.46**	ANTENNA INSTALL PARTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003318.	**$390.92**	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003010.	**$15.98**	USB CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003001.	**$38.99**	WATER FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003101.	**$225.68**	DIVIDER BINS FOR ADMIN TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.004999.	**$46.00**	TRUCK WEIGH (4), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;42144	05-NOV-2018	01.0100.0540.003200.	**$2,297.23**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;47176	05-NOV-2018	01.0100.0540.004232.	**$390.00**	OCT 30-31/18, CONF REG, T WATSON, A SCHERER, A STEWART, J HORN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;51086	27-NOV-2018	01.0100.0540.004232.	**$1,039.59**	OCT 20-25/18, CONF LODGING, RENTAL CAR, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;57885	05-NOV-2018	01.0100.0540.003101.	**$1,038.86**	AED & BLS COURSE CARDS, WORKBOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;57885	05-NOV-2018	01.0100.0540.004999.	**$10.00**	JPM, REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.003307.	**$254.44**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.003318.	**$17.88**	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.003110.	**$93.23**	GARDEN HOSE, HOOKS, VACUUM SEAL ROLL(2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.003100.	**$5.88**	TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.004543.	**$11.49**	RECLINER REPLACEMENT CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.004999.	**$803.81**	JPM, TO BE REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.003010.	**$13.98**	MOUSE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0540.004541.	**$535.95**	TRUCK BRUSHES(5), HS TRUCK KEYS(5), TRANSPONDER KEY(5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;73213	27-NOV-2018	01.0100.0540.003011.	**$300.00**	BLAMP DSP AUDIO SOFTWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;73917	05-NOV-2018	01.0100.0540.004232.	**$833.85**	OCT 30-NOV 1/18, CONF LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;78187	27-NOV-2018	01.0100.0540.004232.	**$595.28**	OCT 30-NOV 2/18, CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;78187	27-NOV-2018	01.0100.0540.004212.	**$114.61**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 18;93513	05-NOV-2018	01.0100.0540.004232.	**$324.20**	MAR 29-APR 2/18, CONF AIRFARE, J PERSONS, W SEFCIK, EMS
0100	0540	EMS	SUDDENLINK	NOV 18;EMS/ITS	27-OCT-2018	01.0100.0540.004211.	**$112.53**	NOV 4-DEC 3/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220110818	08-NOV-2018	01.0100.0540.004211.	**$140.33**	NOV 18-DEC 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143111018	10-NOV-2018	01.0100.0540.004211.	**$41.28**	NOV 20-DEC 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799110718	07-NOV-2018	01.0100.0540.004211.	**$87.88**	NOV 17-DEC 16/18, EMS
Dept Total							**$11,327.34**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;47937	05-NOV-2018	01.0100.0541.004541.	**$7.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;47937	05-NOV-2018	01.0100.0541.003005.	**$62.97**	COAT RACKS (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;47937	05-NOV-2018	01.0100.0541.004232.	**$712.50**	OCT 14-18/18, CONF LODGING, M SHOE, K MCKNIGHT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;47937	05-NOV-2018	01.0100.0541.003311.	**$39.96**	WORK GLOVES (4), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;47937	05-NOV-2018	01.0100.0541.003301.	**$53.79**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;60938	05-NOV-2018	01.0100.0541.003001.	**$13.44**	5 GAL FUEL CAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.003301.	**$48.00**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.004216.	**$286.00**	PO BOX RENTAL, OCT 31/2018-19, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.004999.	**$0.00**	OCT 16/18, FOOD DURING FLOODING ACTIVATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.003001.	**$990.00**	WALL MOUNTED RAPID MOBILE CHARGING STATION (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.003003.	**$127.50**	RADIO MICROPHONE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.003900.	**$190.00**	IAEM MEMB DUES, J THOMAS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 18;65517	27-NOV-2018	01.0100.0541.004541.	**$22.50**	CAR WASH, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9818099745	10-NOV-2018	01.0100.0541.004210.	**$50.97**	Blanket order for cell and internet services for Emergency Management FY19
Dept Total							**$2,604.63**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;78306	05-NOV-2018	01.0100.0542.004541.	**$86.94**	CONVERT A BALL (3 BALL SET) & HITCH PART, 2009 DODGE RAM TRUCK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;78306	05-NOV-2018	01.0100.0542.004232.	**$56.49**	TCFP, TESTING FEE, OCT 12/18, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;78306	05-NOV-2018	01.0100.0542.004541.	**$34.10**	PARTS TO MT EQUIP ON TRUCKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;78306	05-NOV-2018	01.0100.0542.004228.	**$1,449.60**	HAZMAT TECH CLASS BOOKS (24), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;89304	05-NOV-2018	01.0100.0542.004228.	**$868.98**	PRINTING SUP FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;89304	05-NOV-2018	01.0100.0542.004232.	**$45.00**	FORENSIC PHOTOGRAPHY ONLINE CLASS, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;89304	05-NOV-2018	01.0100.0542.004232.	**$1,234.68**	OCT 14-18/18, CONF LODGING, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 18;89304	05-NOV-2018	01.0100.0542.004232.	**$56.49**	NOV 19/18, TCFP TESTING FEE, N BROWN, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9818120990	10-NOV-2018	01.0100.0542.004210.	**$493.87**	Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19
Dept Total							**$4,326.15**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65102	05-NOV-2018	01.0100.0554.004999.	**$3.00**	PARKING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65102	05-NOV-2018	01.0100.0554.004999.	**$22.42**	SUPPLIES FOR TRAINING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65102	05-NOV-2018	01.0100.0554.003120.	**$303.68**	TONER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65578	05-NOV-2018	01.0100.0554.004212.	**$26.80**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65578	05-NOV-2018	01.0100.0554.003301.	**$32.84**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65578	05-NOV-2018	01.0100.0554.003311.	**$741.00**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65578	05-NOV-2018	01.0100.0554.004541.	**$154.98**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 18;65578	05-NOV-2018	01.0100.0554.003002.	**$115.00**	STALKER MOUNTING BRACKET, CONST#4
Dept Total							**$1,399.72**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004232.	**$445.00**	NOV 26-30/18, COURSE REG, B THOMAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004210.	**$113.99**	DIRECT TV, OCT 2-NOV 1/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003900.	**$40.00**	ANNUAL MEM DUES, B THOMAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004232.	**$1,178.33**	NOV 25-30/18, CONF REG, FLIGHT, LODGING DEP, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004232.	**$1,165.54**	SEP 30-OCT 5/18, COURSE LODGING, D NICKEL, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003100.	**$589.97**	TONER (4), INK CARTRIDGE (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003311.	**$295.50**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003002.	**$23.97**	FUEL CARD SLEEVE TO KEEP IN VEHICLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003002.	**$125.20**	BATTERIES FOR L3 MICS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.003001.	**$45.49**	CURRENT METER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004232.	**$1,150.00**	MAR 11-15/19, COURSE REG, D NICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;06311	05-NOV-2018	01.0100.0560.004232.	**$800.00**	FEB 12-14/18, CONF REG, T RYLE, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;07812	05-NOV-2018	01.0100.0560.004232.	**$67.80**	OCT 17-18, PEER SUPPORT BEVERAGES(28), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;11660	05-NOV-2018	01.0100.0560.003008.	**$649.96**	GO PRO CAMERA (2), MICRO SD CARD(2), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;11660	05-NOV-2018	01.0100.0560.004232.	**$1,284.76**	OCT 6-9/18, CONF FLIGHT, LODGING,PARKING, BAGGAGE, J BRINKMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;12865	05-NOV-2018	01.0100.0560.003670.	**$10.00**	LOGO EMBROIDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;12865	05-NOV-2018	01.0100.0560.004052.	**$167.14**	WARDROBE BOXES, CONTRACTOR BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;12865	05-NOV-2018	01.0100.0560.004052.	**$29.64**	GIFT WRAP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;21733	05-NOV-2018	01.0100.0560.004232.	**$33.98**	OCT 24/18, SNACKS FOR CITIZEN ACADEMY(8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;21733	05-NOV-2018	01.0100.0560.003002.	**$49.88**	COUPLER LOCK FOR RADAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;21733	05-NOV-2018	01.0100.0560.003905.	**$4.98**	WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$127.53**	OCT 15-19/18, TRAINING LODGING NO SHOW FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$1,030.00**	NOV 13-15/18, COURSE REG, G UNGER, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$289.00**	DEC 6-7/18, COURSE REG, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$595.00**	OCT 15-19/18, TRAINING REG, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$300.58**	OCT 22-24/18, CONF LODGING, J KENNEDY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003008.	**$446.69**	SOLDERING STATION & ACCESSORIES, BATTERY TESTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003008.	**$481.26**	NARK POWDER KIT(15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003008.	**$950.18**	VEST CARRIER W/THOR SHIELD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$1,170.00**	OCT 15-19/18, TRAINING REG, LODGING, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003100.	**$467.46**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003901.	**$82.50**	US ID MANUAL, ANNUAL SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$1,600.00**	NOV 5-9/18, CONF REG, C LAWRENCE, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004350.	**$24.90**	BUS CARD, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$159.00**	OCT 10-11/18, CONF REG, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$495.00**	OCT 13-15/18, CONF REG, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003008.	**$309.06**	VOICE RECORDER(10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003008.	**$41.97**	VOICE RECORDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$475.00**	NOV 5-9/18, TRAINING REG, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003318.	**$112.38**	VACUUM, DUSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003001.	**$245.17**	ULINE HAND TRUCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$200.00**	OCT 23-26/18, TRAINING REG, B JOHNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$70.00**	NOV 6/18, CONF REG, C DALEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$677.00**	NOV 4-9/18, CONF, FLIGHT, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$630.00**	NOV 16/18, TRAINING REG, A NUNEZ, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.004232.	**$280.00**	NOV 9/18, TRAINING REG, R PENA, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;24157	05-NOV-2018	01.0100.0560.003100.	**$223.80**	OFFICE NAME PLATE(12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;33086	05-NOV-2018	01.0100.0560.003001.	**$14.97**	AIR SHIM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;38828	05-NOV-2018	01.0100.0560.004232.	**$331.20**	OCT 24-26/18, CONF LODGING, M GARCIA, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;39249	05-NOV-2018	01.0100.0560.003301.	**$33.79**	FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;41768	05-NOV-2018	01.0100.0560.003001.	**$602.87**	MECHANIC TOOL SET, HAMMER, SLEDGE,GOGGLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;41768	05-NOV-2018	01.0100.0560.003001.	**$88.82**	DRILL BITS, WD40, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;42272	05-NOV-2018	01.0100.0560.004999.	**$15.44**	FOOD FOR BPOC FAMILY NIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;42272	05-NOV-2018	01.0100.0560.003011.	**$39.95**	OCT 18, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;42272	05-NOV-2018	01.0100.0560.004999.	**$65.96**	OCT 16/18, COFFEE FOR TRAINING(16), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;42272	05-NOV-2018	01.0100.0560.003905.	**$2.59**	BOTTLE WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;42530	05-NOV-2018	01.0100.0560.003311.	**$9.00**	UNIFORM PATCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.003530.	**$1,118.08**	BODY BAG (24), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.004430.	**$296.79**	JONAH WATER, AUG 10-SEP 10/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.003100.	**$876.27**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.004210.	**$228.77**	SUDDENLINK, NOV 18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.004430.	**$266.81**	JONAH WATER, SEP 10-OCT 11/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.004232.	**$345.00**	FEB 11-12/19, COURSE REG, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;52833	05-NOV-2018	01.0100.0560.004232.	**$170.00**	ONLINE COURSE (4), C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;56345	05-NOV-2018	01.0100.0560.003100.	**$14.20**	PICTURES FOR PATROL ROOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;57198	05-NOV-2018	01.0100.0560.004715.	**$57.94**	VELCRO ROLL(2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;57198	05-NOV-2018	01.0100.0560.004541.	**$25.96**	KEY FOB BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;57198	05-NOV-2018	01.0100.0560.003001.	**$32.99**	IMPACT ADAPTER KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;57198	05-NOV-2018	01.0100.0560.003001.	**$100.50**	DRIVE SOCKET SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.003100.	**$229.28**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.003311.	**$45.00**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004999.	**$628.89**	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$400.00**	NOV 26-30/18 TRAINING REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$920.00**	APR 1-4/19, CONF REG, P GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.003311.	**$1,728.28**	TACTICAL HOODIES(48), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004541.	**$89.40**	VEHICLE GRAPHICS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$206.30**	MAR 31-APR 4/19, CONF LODGING DEP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$400.00**	NOV 13-15/18, TRAINING REG, M BELL, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$750.00**	OCT 16/18, COURSE REG, S DUBIELAK, K WILSON, J KOPTA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$695.00**	JAN 14-18/19, TRAINING REG, D HERNANDEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;60786	05-NOV-2018	01.0100.0560.004232.	**$62.13**	NOV 12-15/18, TRAINING REG, L HERNANDEZ, J WOLF, N HENDERSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;62621	05-NOV-2018	01.0100.0560.004541.	**$393.30**	WINDOW TINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;65724	05-NOV-2018	01.0100.0560.004232.	**$632.50**	OCT 21-26/18, CONF LODGING, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;65725	05-NOV-2018	01.0100.0560.004232.	**$822.25**	OCT 14-19/18, TRAINING LODGING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;67828	05-NOV-2018	01.0100.0560.003530.	**$2,097.48**	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;67828	05-NOV-2018	01.0100.0560.003006.	**$298.76**	DVD DUPLICATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;69749	05-NOV-2018	01.0100.0560.003010.	**$23.99**	KEYBOARD, MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;78271	05-NOV-2018	01.0100.0560.004232.	**$852.00**	OCT 6-10/18, CONF LODGING, PARKING, BAGGAGE, R FIKAC, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;90134	05-NOV-2018	01.0100.0560.004232.	**$2,250.00**	DEC 10-14/18, TRAINING REG, D NICKELS, B SCHAEFER, T HARGROVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;90134	05-NOV-2018	01.0100.0560.004232.	**$759.00**	OCT 15-18/18, CONF LODGING, M DANIELS, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;95804	05-NOV-2018	01.0100.0560.003010.	**$99.00**	IPAD BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;95804	05-NOV-2018	01.0100.0560.003010.	**$8.17**	JPM, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;96991	05-NOV-2018	01.0100.0560.003311.	**$150.28**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;99391	05-NOV-2018	01.0100.0560.004232.	**$331.20**	OCT 24-26/18, CONF LODGING, H NESTORICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;99391	05-NOV-2018	01.0100.0560.004232.	**$950.00**	APR 8-11/19, CONF REG, P LOWTHORP, H NESTORICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;99391	05-NOV-2018	01.0100.0560.004232.	**$107.72**	JAN 3-4/19, TRAINING REG, P LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 18;99391	05-NOV-2018	01.0100.0560.003671.	**$459.96**	NOV 3-8/18, LODGING, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9817415905	28-OCT-2018	01.0100.0560.004210.	**$7,678.80**	1st Quarter Blanket for 202 Air Cards for SO Monthly charge 7678.60x 3 = $23,035.80 DIR TSO 3415 SSelvera RRodriguez 512-943-1312
Dept Total							**$48,561.20**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;10217	05-NOV-2018	01.0100.0570.004231.	**$148.35**	OCT 29-30/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;10217	05-NOV-2018	01.0100.0570.004231.	**$111.87**	OCT 15-16/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;16366	05-NOV-2018	01.0100.0570.004231.	**$149.93**	OCT 11-12/18, TRANSP OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;27483	05-NOV-2018	01.0100.0570.003301.	**$24.61**	OCT 9/18, OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;37593	05-NOV-2018	01.0100.0570.004231.	**$149.93**	OCT 11-12/18, LODGING FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;37593	05-NOV-2018	01.0100.0570.003306.	**$3.98**	OCT 12/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;44949	05-NOV-2018	01.0100.0570.004510.	**$205.96**	VINYL MATERIAL TO CREATE SIGNS IN FACILITY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;51468	05-NOV-2018	01.0100.0570.004231.	**$148.35**	OCT 29-30/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;51468	05-NOV-2018	01.0100.0570.004231.	**$111.87**	OCT 15-16/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;51468	05-NOV-2018	01.0100.0570.003301.	**$51.48**	OCT 15/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;53970	05-NOV-2018	01.0100.0570.004231.	**$146.81**	OCT 31-NOV 1/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70077	05-NOV-2018	01.0100.0570.003301.	**$72.85**	OCT 25-26/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70077	05-NOV-2018	01.0100.0570.004231.	**$156.30**	OCT 25-26/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70236	05-NOV-2018	01.0100.0570.003100.	**$155.00**	HIGH GLOSS PAPER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70236	05-NOV-2018	01.0100.0570.004232.	**$450.00**	NOV 7-8/18, COURSE REG, R RODRIGUEZ, L DAVIS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70236	05-NOV-2018	01.0100.0570.003100.	**$107.91**	ROLLER KIT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70236	05-NOV-2018	01.0100.0570.003901.	**$70.51**	LAW DICTIONARY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;70236	05-NOV-2018	01.0100.0570.004543.	**$64.88**	VACUUM PUMP OIL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 18;97619	05-NOV-2018	01.0100.0570.004231.	**$146.81**	OCT 31-NOV 1/18, TRANSPORT OFFICER LODGING, JAIL
Dept Total							**$2,477.40**	

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.0576.003006.	**$1,045.86**	APC UPS 600VA BATTERY BACKUP/SURGE PROTECTORS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, DC, JUV
Dept Total							**$1,056.86**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 18;30124	05-NOV-2018	01.0100.0581.004232.	**$1,213.04**	OCT 14-18/18, CONF LODGING, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 18;30124	05-NOV-2018	01.0100.0581.004232.	**$210.00**	OCT 30-31/18, CONF REG, T HEWTTY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 18;30124	05-NOV-2018	01.0100.0581.003901.	**$92.70**	PUBLIC SAFETY STANDARDS, EMERGENCY COMM SERVICE MANUAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 18;30124	05-NOV-2018	01.0100.0581.004232.	**$1,000.00**	DEPT WIDE WEBCAST, USED FOR NEW HIRES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 18;98929	05-NOV-2018	01.0100.0581.004210.	**$91.99**	DIRECTV, OCT 18-NOV 17/18, 911 COMM
Dept Total							**$2,607.73**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9817529169	01-NOV-2018	01.0100.0583.004210.	**$75.98**	Blanket order for cell and internet services for Emergency Services FY19
Dept Total							**$75.98**	
0100	0630	HEALTH DISTRICT	BESTLINE SOLUTIONS	251;HEALTHA	01-NOV-2018	01.0100.0630.004211.	**$543.44**	OCT 18, HEALTH
Dept Total							**$543.44**	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	NOV 18;81172	04-NOV-2018	01.0100.0665.004211.	**$42.40**	NOV 4-DEC 3/18, EXT SVC
Dept Total							**$42.40**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1000.004510.	**$648.86**	CONTROL BOARD, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1000.004510.	**$69.22**	GENERAL PURPOSE LIMIT SWITCH, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1000.003319.	**$100.00**	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1000.004510.	**$19.26**	WOOD PUTTY, SCREWS (2), CTHSE
Dept Total							**$837.34**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1001.004510.	**-$122.63**	TOILET PRESSURE TANK RETURN, MUSEUM
Dept Total							**-$122.63**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1003.003319.	**$110.00**	PEST CONTROL, TAY HEALTH
Dept Total							**$110.00**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1005.003319.	**$150.00**	PEST CONTROL, RR ANX A
Dept Total							**$150.00**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.1008.004500.	**$895.70**	SOLAR SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1008.004510.	**$172.82**	SOLENOID, DRINKING FOUNTAIN HEAD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;49179	05-NOV-2018	01.0100.1008.004510.	**$30.59**	SIGNS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1008.003319.	**$510.00**	PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1008.004510.	**$225.00**	GATE REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1008.004510.	**$1,211.17**	PAINT (7), PAINT THINNER (2), JAIL
Dept Total							**$3,045.28**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.1009.004510.	**$18.40**	LIGHT BULB, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1009.003319.	**$125.00**	PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1009.004510.	**$12.75**	PLYWOOD, CRIM JUST
Dept Total							**$156.15**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1010.004430.	**$101.55**	CITY OF LIBERTY HILL, AUG 26-SEP 26/18, UTIL, LH ANX
Dept Total							**$101.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1015.003319.	**$110.00**	PEST CONTROL, EMS#42

Dept Total							**$110.00**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1020.003319.	**$62.00**	PEST CONTROL, EMS ADM
Dept Total							**$62.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1026.004510.	**$2.87**	SINK HOLE COVER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1026.003319.	**$150.00**	PEST CONTROL, CENT MAINT
Dept Total							**$152.87**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1032.004510.	**$307.88**	PAINT AND SUPPLIES, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1032.004510.	**$81.95**	PAINT, CP ANX
Dept Total							**$389.83**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1033.004510.	**$23.97**	ADHESIVE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1033.004510.	**$200.00**	LABOR & MATERIAL FOR INSTALLATION OF CABLING TO FIRE PANEL FOR PHONE LINE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1033.003319.	**$110.00**	PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1033.004510.	**$122.03**	PAINT (2), TAY ANX
Dept Total							**$456.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1034.004510.	**$242.20**	OVEN IGNITOR, EXPANSION VALVE, SWITCH FAN, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1034.003319.	**$110.00**	PEST CONTROL, EMS#41
Dept Total							**$352.20**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1042.004510.	**$122.84**	DRAIN PIPE, CAULK (2), WASHER, VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1042.004510.	**$29.93**	CAPACITOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1042.004510.	**$184.40**	PAINT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1042.003319.	**$65.00**	PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1042.004510.	**$189.13**	PAINT (3), GRANGER
Dept Total							**$591.30**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1043.004510.	**$30.46**	P-TRAP, WASHER (3), NUT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1043.004510.	**$252.25**	CABLE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1043.003319.	**$173.00**	PEST CONTROL, INNER LOOP
Dept Total							**$455.71**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1044.003319.	**$110.00**	PEST CONTROL, SHF EAST
Dept Total							**$110.00**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.1045.004500.	**$447.85**	SOLAR SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.1045.004510.	**$67.84**	BELTS (2), DRIER, IGNITOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;38849	05-NOV-2018	01.0100.1045.004510.	**$412.00**	WALL BASE INSTALLED, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1045.004510.	**$268.93**	TOILET (2), TOILET SEAT, WAX RING, BOLT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1045.004510.	**$1,460.68**	T&S HOT SPINDLE ASSEMBLY(6), SCROLL COMPRESSOR, GAS VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1045.003319.	**$200.00**	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1045.004510.	**$1.70**	WASHER (2), JUV JUST
Dept Total							**$2,859.00**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1046.004510.	**$2,006.00**	METAL FIRE EXTINGUSHER CABINETS(18), FIRE EXTINGUISHER SIGNS, PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 18;72816	05-NOV-2018	01.0100.1046.004510.	**$106.00**	ALUMINUM SIGN, PRK GRG
Dept Total							**$2,112.00**	

0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1048.003319.	**$110.00**	PEST CONTROL, JP#4
Dept Total							**$110.00**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 18;25848	05-NOV-2018	01.0100.1051.004510.	**$5.58**	CAULK (2), TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.1051.004510.	**$99.95**	FUSE, BLOWER WHEEL, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1051.004510.	**$397.00**	BLOWER MOTOR, TAX OFC
Dept Total							**$502.53**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1062.003319.	**$110.00**	PEST CONTROL, HUTTO ANX
Dept Total							**$110.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1063.003001.	**$912.58**	STORAGE SHELVING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1063.003319.	**$150.00**	PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 18;82163	05-NOV-2018	01.0100.1063.004510.	**$213.83**	PAINT (2), DOOR CASING, LUMBER (2), SPRAY PAINT, FAC SVC
Dept Total							**$1,276.41**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 18;26002	05-NOV-2018	01.0100.1066.004510.	**$8.17**	BELT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 18;43697	05-NOV-2018	01.0100.1066.003319.	**$19.41**	ROACH BAIT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 18;46719	05-NOV-2018	01.0100.1066.004510.	**$117.47**	BLOWER PRESSURE SWITCH, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1066.003319.	**$124.00**	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238111218	12-NOV-2018	01.0100.1066.004211.	**$44.15**	NOV 22-DEC 21/18, JESTER ANX
Dept Total							**$313.20**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 18;38849	05-NOV-2018	01.0100.1071.004510.	**$620.00**	ROOF LEAK REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1071.003319.	**$65.00**	PEST CONTROL, ESOC
Dept Total							**$685.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1073.003319.	**$62.00**	PEST CONTROL, WCCHD
Dept Total							**$62.00**	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1074.003319.	**$62.00**	PEST CONTROL, TASK FORCE
Dept Total							**$62.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-2018	01.0100.1075.003319.	**$75.00**	PEST CONTROL, SOTC
Dept Total							**$75.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	NOV 18;65628	05-NOV-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	NOV 18;65628	05-NOV-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	NOV 18;65628	05-NOV-2018	01.0100.1079.003319.	**$95.00**	PEST CONTROL, NCFG VEH IMP
Dept Total							**$95.00**	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3002.004211.	**$10.60**	NOV 7-DEC 6/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3002.003307.	**$13.39**	PHARM, GB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3002.003200.	**$6.88**	TUMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3002.003307.	**$20.37**	PHARM, MC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3002.003009.	**$18.00**	GOODNITES UNDERGARMENTS, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3002.003200.	**$47.16**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003110.	**$79.92**	THERAPY SESSION FIDGET CUBES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003318.	**$226.40**	GLOVES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003110.	**$11.98**	THERAPY SESSION GEL BALLS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003110.	**$43.80**	AROMATHERAPHY SUP FOR THERAPY SESSIONS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.004100.	**$64.50**	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.004232.	**$179.00**	DEC 12/18, CONF REG, K HUNDL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003110.	**$32.40**	FIDGETS FOR DETENTION RESIDENTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003110.	**$265.42**	THERAPY SESSION SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3002.003318.	**$156.10**	CLEANING WIPES, JUV
Dept Total							**$1,175.92**	
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3003.004211.	**$4.24**	NOV 7-DEC 6/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3003.003200.	**$16.79**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3003.003307.	**$20.87**	PHARM, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3003.003110.	**$27.84**	WATER BOTTLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3003.003307.	**$165.00**	PHARM, RC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;38308	05-NOV-2018	01.0100.3003.003200.	**$4.58**	TUMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.003003.	**-$60.69**	REFUND FOR WEATHER RADIO-DID NOT RECEIVE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.003110.	**$30.12**	STRESS BALLS & FIDGETS FOR THERAPY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.004100.	**$64.50**	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.003003.	**$67.90**	PORTABLE WEATHER RADIOS (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.004108.	**$108.75**	GED TEST, DBR-C, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.004108.	**$42.25**	GED TEST, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.003110.	**$70.78**	FIDGETS FOR JJAEP STUDENTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3003.003305.	**$989.78**	SHOES FOR CORE RESIDENTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 18;71029	27-NOV-2018	01.0100.3003.003311.	**$45.00**	TBRI CONF UNIFORM SHIRTS (4XL-5XL), JUV
Dept Total							**$1,597.71**	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3004.004211.	**$16.96**	NOV 7-DEC 6/18, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3004.004350.	**$103.13**	NEED A LITTLE HELP POSTCARDS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3004.003006.	**$32.95**	CALCULATOR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3004.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, CEM, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3004.003100.	**$37.96**	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 18;71029	27-NOV-2018	01.0100.3004.004232.	**$106.40**	NOV 8-9/18, TBRI TRAINING CONF SUP, JUV
Dept Total							**$308.40**	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3005.004211.	**$8.48**	NOV 7-DEC 6/18, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3005.003900.	**$35.00**	TPA MEMB RENEWAL, 1 YR, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3005.003307.	**$122.86**	PHARM, MP, JUV
Dept Total							**$166.34**	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3006.004211.	**$1.06**	NOV 7-DEC 6/18, JUV

0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	NOV 18;77274	05-NOV-2018	01.0100.3006.004621.	**$0.00**	CORDLESS PHONE, SWP
Dept Total							**$1.06**	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	NOV 18;37673	07-NOV-2018	01.0100.3007.004211.	**$1.06**	NOV 7-DEC 6/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3007.003900.	**$102.00**	ACA MEMB RENEWAL, 1 YR, K BRUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3007.004350.	**$25.00**	BUS CARDS, N BOTT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;59263	27-NOV-2018	01.0100.3007.004232.	**$250.00**	NOV 14-17/18, CONF REG, K BRUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;88565	05-NOV-2018	01.0100.3007.003311.	**$240.00**	TBRI STAFF T-SHIRTS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;88565	05-NOV-2018	01.0100.3007.004413.	**$135.00**	JAN 1/2019-20, LIABILITY INS, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 18;88565	05-NOV-2018	01.0100.3007.003900.	**$130.00**	EMDR ASSOC MEMB RENEWAL, 1 YR, L KESSEL, JUV
Dept Total							**$883.06**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.004510.	**$87.76**	WINTERIZE SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.003001.	**$49.97**	FISKARS RATCHET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.003553.	**$40.77**	ALUMINUM POST CAP DOME, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.004542.	**$25.67**	CLEAR POLY SHEETING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.004510.	**$48.31**	PLUMBING TAPE, REPAIRS TO FENCE,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;13492	05-NOV-2018	01.0100.3103.003001.	**$255.00**	RIPSAW NOZZLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;77274	05-NOV-2018	01.0100.3103.003006.	**$33.88**	CORDLESS PHONE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 18;77274	05-NOV-2018	01.0100.3103.004510.	**$52.84**	CABLE TIE FOR SOCCER NETS, SCREENS, SWP
Dept Total							**$594.20**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.003001.	**$574.33**	CYLINDER, NOZZLE, CART WHEEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.003318.	**$33.75**	DRI CLEAN TRASH CAN COVERS (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.004510.	**$1,274.72**	ARENA WINDSCREENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.004310.	**$23.10**	FACEBOOK AD BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.003100.	**$48.66**	OFC SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 18;53293	05-NOV-2018	01.0100.3106.004430.	**$1,375.00**	ROLL OFF DUMPSTERS, EXPO
Dept Total							**$3,329.56**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 18/46	10-NOV-2018	01.0100.3107.004430.	**$25.26**	OCT 10-NOV 08/18, RR
Dept Total							**$25.26**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 18/2125	05-NOV-2018	01.0200.0210.004430.	**$61.46**	OCT 8-NOV 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1811030124	05-NOV-2018	01.0200.0210.004430.	**$14.69**	OCT 3-NOV 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1811030125	05-NOV-2018	01.0200.0210.004430.	**$39.93**	OCT 3-NOV 1/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 18/95	06-NOV-2018	01.0200.0210.004430.	**$27.50**	SEP 26-OCT 25/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 18/HYDRANT	06-NOV-2018	01.0200.0210.004430.	**$305.74**	OCT 2-29/18, R&B
Dept Total							**$449.32**	

0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0375.0375.004251.	**$997.56**	ADDRESS LABELS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0375.0375.004251.	**$329.47**	ELECTION SUPPLIES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;29786	05-NOV-2018	01.0375.0375.004251.	**$147.35**	SECURITY SEALS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;86640	05-NOV-2018	01.0375.0375.004251.	**$1,220.16**	OFFICE SUPPLIES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;86640	05-NOV-2018	01.0375.0375.004251.	**$1,250.42**	LABEL TAPE FOR PRINTER, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0375.0375.004251.	**$1,480.26**	TRAINING HANDOUT, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 18;97229	05-NOV-2018	01.0375.0375.004251.	**$1,672.45**	ADDRESS LABELS, ELEC
Dept Total							**$7,097.67**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	NOV 18;86749	05-NOV-2018	01.0382.0382.003670.	**$40.00**	GIFT CARDS FOR DRUG COURT INCENTIVES, DRUG CRT
Dept Total							**$40.00**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	NOV 18;47069	05-NOV-2018	01.0410.0411.003104.	**$19.20**	BATTERIES FOR K9 EQUIPMENT, SHF
Dept Total							**$19.20**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 18;69115	05-NOV-2018	01.0490.0490.003601.	**$185.00**	FLOWERS FOR FUNERAL, D BAKER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 18;69115	05-NOV-2018	01.0490.0490.004999.	**$14.44**	JPM, TO BE REIMB, EMP FUND
Dept Total							**$199.44**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 18;67667	05-NOV-2018	01.0507.0507.003900.	**$85.00**	MEMB DUES, C ROBERTS, MTUG, NOV 2/18-19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 18;67667	05-NOV-2018	01.0507.0507.003301.	**$42.50**	FUEL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 18/24953	07-NOV-2018	01.0507.0507.004430.	**$427.99**	OCT 07-NOV 05/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 18/31180	07-NOV-2018	01.0507.0507.004430.	**$328.84**	OCT 07-NOV 05/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 18/80723	07-NOV-2018	01.0507.0507.004430.	**$426.08**	OCT 07-NOV 05/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 18/91160	07-NOV-2018	01.0507.0507.004430.	**$367.87**	OCT 07-NOV 05/18, WC RADIO
Dept Total							**$1,678.28**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.003670.	**$767.84**	COFFEE, COMMEMORATIVE COINS, PLASTIC WARE, CAKE, REFRESHMENTS FOR WCCF 10TH ANNIVERSARY,WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004231.	**$967.46**	OCT 15-18/18, PARKING, LODGING, CAR RENTAL, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.003100.	**$13.96**	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004542.	**$39.30**	WIRE CABLE, FASTENER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004621.	**$296.62**	RICOH - OCT 16-NOV 15/18, MONTHLY LEASE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004999.	**$1.14**	JPM, TO BE REIMB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004999.	**$71.07**	CO CLERK FILING FEE FOR WCCF PARTICIPATION 20180627, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 18;28361	05-NOV-2018	01.0508.0508.004231.	**$100.22**	JPM, REIMBURSED, WCCF
Dept Total							**$2,257.61**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.004212.	**$19.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.003200.	**$1,144.90**	ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.004999.	**$13.47**	JPM, TO BE REIMB, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.003318.	**$58.92**	JAN SUP, PAPER TOWELS, HAND SAN, SCRUBBER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.004968.	**$421.91**	ANIMAL CARE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.003100.	**$414.14**	OFC SUP, FILE FOLDERS, TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.004999.	**-$0.82**	JPM, REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0545.0545.004975.	**$1,011.30**	ANML CARE SUP, KENNEL CARD HLDRS, HARNESS, FOOD PLATES, MEDS, ANML SVC
Dept Total							**$3,083.81**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 18;32924	05-NOV-2018	01.0546.0546.003670.	**$168.24**	LOBBY TEXT PHONE, TRAINING MANUALS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 18;90092	05-NOV-2018	01.0546.0546.004999.	**$268.96**	2018 FURBALL EVENT SIGNAGE & NAPKINS, ANML SVC
Dept Total							**$437.20**	
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 18;38849	05-NOV-2018	01.0777.0213.009007.	**$724.95**	ADT SECURITY SETUP
Dept Total							**$724.95**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 18;38849	05-NOV-2018	01.0777.0401.009007.	**$4,900.50**	EVAPORATIVE COOLING FANS FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 18;42206	05-NOV-2018	01.0777.0401.009007.	**$2,600.00**	RENTED PORTABLE A/C
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 18;72816	05-NOV-2018	01.0777.0401.009007.	**$31.00**	PERMIT AND TECH FEE FOR LOTT BUILDING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 18;72816	05-NOV-2018	01.0777.0401.009007.	**$1,199.00**	REPAIRS FOR JAIL
Dept Total							**$8,730.50**	
0882	0882	FLEET MAINTENANCE	BESTLINE SOLUTIONS	190;FLEET	01-NOV-2018	01.0882.0882.004211.	**$21.93**	OCT 18, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;03295	05-NOV-2018	01.0882.0882.003523.	**-$23.46**	KEY SWITCH REFUND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;03295	05-NOV-2018	01.0882.0882.003001.	**$151.82**	POWER LUBE HOSE, FLIP SOCKET, PLIERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;03295	05-NOV-2018	01.0882.0882.004500.	**$786.00**	ANNUAL SVC CONTRACT FOR STATE INSP MACHINE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;03295	05-NOV-2018	01.0882.0882.003523.	**$289.80**	FILTER, BRACKET, HINGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.004543.	**$32.29**	BRAKE SILENCER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003522.	**$12.98**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.004541.	**$230.00**	VEHICLE DECAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003303.	**$383.94**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003100.	**$62.00**	OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003523.	**$331.61**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003524.	**$207.42**	BEARING, MUFFLER REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;34193	05-NOV-2018	01.0882.0882.003524.	**$16.09**	VEH REG (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 18;65545	05-NOV-2018	01.0882.0882.004232.	**$118.00**	RECERTIFICATION TEST & REG FEES, J BREEDEN, FLEET
Dept Total							**$2,620.42**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 18;03866	05-NOV-2018	01.0885.0886.004232.	**$1,210.55**	OCT 13-18/18, CONF LODGING, C MENDOZA, BNFTS
Dept Total							**$1,210.55**	
Grand Total							**$160,828.70**	