Fund Requirements Report
Through Disbursement Date: 09-MAR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DALE YETTER	17-2264-K26	26-FEB-2021	01.0100.0000.209800.	**$2,500.00**	C#17-2264-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;16960	05-FEB-2021	01.0100.0000.201000.	**-$5.11**	JPM, TO BE REFUNDED, JAN 21;16960, SHF
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;17116	05-FEB-2021	01.0100.0000.201000.	**$64.67**	JPM, TO BE REIMB, FEB 21;17116, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.0000.201000.	**$2.72**	JPM, TO BE REFUNDED, FEB 21;31149, JUV
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;38498	05-FEB-2021	01.0100.0000.201000.	**$63.38**	JPM, TO BE REIMB, FEB 21;38498, PCT#3
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;44091	05-FEB-2021	01.0100.0000.201000.	**$62.95**	JPM, TO BE REIMB, FEB 21;44091, ITS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;47242	05-FEB-2021	01.0100.0000.201000.	**$1.73**	JPM, TO BE REIMB, FEB 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;47937	05-FEB-2021	01.0100.0000.201000.	**$33.41**	JPM, TO BE REIMB, FEB 21;47937, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;51901	05-FEB-2021	01.0100.0000.201000.	**-$39.58**	JPM, REIMBURSED, JAN 21;51901, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0000.201000.	**$48.87**	JPM, TO BE REIMB, FEB 21;65578, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.0000.201000.	**$2.71**	JPM, TO BE REFUNDED, FEB 21;69955, CENT MAINT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;72564	05-FEB-2021	01.0100.0000.201000.	**$20.51**	JPM, TO BE REFUNDED, FEB 21;72564, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0100.0000.201000.	**$0.32**	JPM, TO BE REIMB, FEB 21;79147, MOT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.0000.201000.	**$46.80**	JPM, TO BE REFUNDED, FEB21;80193, RR
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;86165	05-FEB-2021	01.0100.0000.201000.	**-$16.23**	JPM, REFUNDED, JAN 21;86165, HR
0100	0000	Default	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0000.201000.	**$10.00**	JPM, TO BE REFUNDED, FEB 21;95804, SHF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-08481	23-FEB-2021	01.0100.0000.209600.	**$85.00**	CIT#A8243673, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-06735	22-FEB-2021	01.0100.0000.209600.	**$48.45**	CIT#A8286690, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-01924	22-FEB-2021	01.0100.0000.209600.	**$48.45**	CIT#A8245553, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-01071	23-FEB-2021	01.0100.0000.209600.	**$48.45**	CIT#A8381317, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-01072	22-FEB-2021	01.0100.0000.209600.	**$48.45**	CIT#A8381318, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-01073	23-FEB-2021	01.0100.0000.209600.	**$48.45**	CIT#A8381320, FINE COLLECTED, JP#3
Dept Total							**$3,124.40**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 21;93813	05-FEB-2021	01.0100.0211.003100.	**$16.74**	3-RING BINDER, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 21;93813	05-FEB-2021	01.0100.0211.004212.	**$11.00**	POSTAGE, PCT#1
Dept Total							**$27.74**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/01/21	01-MAR-2021	01.0100.0213.004231.	**$116.48**	JAN 1-27/21, EXP REIMB, PCT#3

0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 21;38498	05-FEB-2021	01.0100.0213.004232.	**$395.00**	MAR 9-11/21, CONF REG, V COVEY, PCT#3
Dept Total							**$511.48**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 21;02035	05-FEB-2021	01.0100.0214.003901.	**$14.99**	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, JAN 2021, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 21;34329	05-FEB-2021	01.0100.0214.003901.	**$125.00**	AUSTIN BUSINESS JOURNAL DIGITAL SUBSCRIPTION, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH423113	07-JAN-2021	01.0100.0214.004621.	**$149.59**	Sharp Copier MFD-MXM465N $149.59 mo. Incl SrvcF 4000 copies/Mth 4,001+@ .0070ea DIR-TSO-3155 48 MO Dir Lease
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH428267	04-FEB-2021	01.0100.0214.004621.	**$149.59**	Sharp Copier MFD-MXM465N $149.59 mo. Incl SrvcF 4000 copies/Mth 4,001+@ .0070ea DIR-TSO-3155 48 MO Dir Lease
Dept Total							**$439.17**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	FEB 21;69715	05-FEB-2021	01.0100.0215.003901.	**$47.50**	JAN 18/21-22, RENEW SUBSCRIPTION, INFRA
Dept Total							**$47.50**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;20507	05-FEB-2021	01.0100.0341.004908.	**$104.00**	CLIENT ET, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0100.0341.003311.	**$42.00**	MOT SAFETY VESTS, EMBROIDERY, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0100.0341.004908.	**$167.15**	CLIENT HH, CAR INS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0100.0341.004908.	**$66.34**	CLIENT DC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0100.0341.004908.	**$129.29**	CLIENT TT, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0100.0341.004908.	**$316.72**	CLIENT TT, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;36480	05-FEB-2021	01.0100.0341.004232.	**$119.99**	MAR 5/21, ONLINE SEMINAR, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;36480	05-FEB-2021	01.0100.0341.004541.	**$8.00**	CARWASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0100.0341.003100.	**$25.67**	GENERAL OFC SUP, BATTERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0100.0341.003100.	**$19.68**	BATTERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0100.0341.004505.	**$560.00**	JAN 21, EHR MONTHLY CHARGE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0100.0341.003311.	**$151.20**	SINGLE DOSE CLIP HOLDERS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, JAN 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97735	05-FEB-2021	01.0100.0341.004505.	**$64.00**	JAN 23-FEB 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97735	05-FEB-2021	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), FEB 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97994	05-FEB-2021	01.0100.0341.004908.	**$177.93**	CLIENT CF, UTILITIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97994	05-FEB-2021	01.0100.0341.004908.	**$339.88**	CLIENT AW, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97994	05-FEB-2021	01.0100.0341.004908.	**$5.70**	CLIENT BF, MEDS, MOT

Dept Total							**$2,323.42**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 21;82307	05-FEB-2021	01.0100.0400.003100.	**$61.58**	OFFICE SUP, C/JUDGE
Dept Total							**$61.58**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;69442	05-FEB-2021	01.0100.0401.003901.	**$47.50**	THE SUN ANNUAL SUBSCRIPTION RENEWAL, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;69442	05-FEB-2021	01.0100.0401.003100.	**$202.90**	OFC SUPPLIES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;69442	05-FEB-2021	01.0100.0401.004505.	**$228.00**	FEB 1/21-JAN 31/22, HOOTSUITE ANNUAL RENEWAL, COMM CRT
Dept Total							**$478.40**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 21;86165	05-FEB-2021	01.0100.0402.003100.	**$70.23**	PARCHMENT PAPER, CALENDAR, ANTI-FATIGUE MAT, PENS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 21;86165	05-FEB-2021	01.0100.0402.003011.	**-$16.23**	SOFTWARE RETURN, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	1087391884	02-FEB-2021	01.0100.0402.004621.	**$166.25**	Ricoh Copier Lease
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH426851	04-FEB-2021	01.0100.0402.004621.	**$119.61**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thur 9/30/21
Dept Total							**$339.86**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 21;96006	05-FEB-2021	01.0100.0403.003100.	**$16.99**	AWARD FRAME, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 21;96006	05-FEB-2021	01.0100.0403.004232.	**$125.00**	FEB 2-4/21, CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 21;96006	05-FEB-2021	01.0100.0403.003100.	**$289.95**	SELF INKING STAMPS, C/CLK
Dept Total							**$431.94**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 21;96006	05-FEB-2021	01.0100.0404.003100.	**$289.95**	SELF INKING STAMPS, C/CLK
Dept Total							**$289.95**	
0100	0409	NON-DEPARTMENTAL	Ball, Christopher J	02/26/21	26-FEB-2021	01.0100.0409.004987.	**$505.85**	FEB 26/21, EXP REIMB, VEHICLE REPAIR, CTY TRAVEL DURING WINTER WEATHER
0100	0409	NON-DEPARTMENTAL	Krienke, Kevin S	02/26/21	26-FEB-2021	01.0100.0409.004987.	**$167.96**	FEB 10 & 11/21, EXP REIMB, EMS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51540	31-JAN-2021	01.0100.0409.004100.	**$825.00**	MID#1027.0330, GENERAL SERVICES, JAN 4-20/21
Dept Total							**$1,498.81**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04565-1	09-FEB-2021	01.0100.0425.004134.	**$150.00**	RANDI JANISE GLENN, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-06973-1	09-FEB-2021	01.0100.0425.004134.	**$608.00**	JULIO AQUINO, MAR 25-DEC 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	19-0119-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$1,322.80**	MB, OCT 1-NOV 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0096-CPSC1D	09-FEB-2021	01.0100.0425.004131.	**$400.00**	AY, EY, OCT 21-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0012-CPSC1A	09-FEB-2021	01.0100.0425.004131.	**$550.00**	CD, LD, LD, NOV 12-DEC 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0078-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$780.00**	BG, BM, OCT 20-DEC 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0086-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$700.00**	EF, NOV 17-DEC 1/2020, CC#1

0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-02022-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	CHRIS IASHIA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-01720-2	22-FEB-2021	01.0100.0425.004134.	**$350.00**	C#20-01721-2, ANTHONY BARRON, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-03700-3	10-FEB-2021	01.0100.0425.004134.	**$300.00**	LAWRENCE WHITE, CC#3
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0094-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$4,200.00**	DR, OR, ZR, LP, NOV 18/2020-JAN 19/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0038-CPSC1B	09-FEB-2021	01.0100.0425.004131.	**$400.00**	EA, OCT 14-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0065-CSPC1A	09-FEB-2021	01.0100.0425.004131.	**$400.00**	NA, ZA, NA, OCT 6-14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0095-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$400.00**	AB, AB, CB, DEC 21-22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02047-2	22-FEB-2021	01.0100.0425.004134.	**$350.00**	C#20-02048-2, SHELBY LYNN ADDIS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	18-0118-CPSC1F	09-FEB-2021	01.0100.0425.004131.	**$300.00**	ET, DEC 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-01101-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	BRANDON ADKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0052-CPSC1A	09-FEB-2021	01.0100.0425.004131.	**$400.00**	MT, NOV 17-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0056-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$300.00**	HS, KH, NOV 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0084-CSPC1	09-FEB-2021	01.0100.0425.004131.	**$730.00**	AS, NOV 9-DEC 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-04057-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	TERRY STOGLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0078-CPSC1	09-FEB-2021	01.0100.0425.004131.	**$900.00**	BG, BM, OCT 13-DEC 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-04589-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	DONNA CARDOZO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-05118-1	09-FEB-2021	01.0100.0425.004134.	**$300.00**	IVAN ARELLANO, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	20-03132-1	09-FEB-2021	01.0100.0425.004134.	**$300.00**	JAMIE GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-05870-3	09-FEB-2021	01.0100.0425.004134.	**$412.50**	GAVIN MAKINSON, AUG 3-DEC 13/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1038	01-FEB-2021	01.0100.0425.004141.	**$85.00**	C#20-03085-3, 20-03836-3, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1040	01-FEB-2021	01.0100.0425.004141.	**$85.00**	C#20-03865-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-00143-1	09-FEB-2021	01.0100.0425.004134.	**$131.25**	ARTIS WALKER, DEC 31/2020-JAN 21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-0045-CPSC1A	09-FEB-2021	01.0100.0425.004131.	**$650.00**	KF, OCT 8-DEC 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF C MATTHEW SHANKS	20-03448-1	09-FEB-2021	01.0100.0425.004134.	**$300.00**	CHARLES PARKER, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	18-04133-1	09-FEB-2021	01.0100.0425.004134.	**$400.00**	RHONDA ODONNELL, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-03752-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	EMMA BUNTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-02150-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	KEVIN VEGA, CC#2

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	20-02501-2	22-FEB-2021	01.0100.0425.004134.	**$2,000.00**	C#20-02417-2, 20-02418-2, E-21-001-2, TAVARES JACKSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	20-01737-1	09-FEB-2021	01.0100.0425.004134.	**$300.00**	MARCO OROZCO, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02372-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	VICENT GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00124-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	BRIAN ONEAL WIGGINS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-03710-1	09-FEB-2021	01.0100.0425.004134.	**$300.00**	JORGE FALCON, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-00098-1	09-FEB-2021	01.0100.0425.004134.	**$350.00**	C#21-00099-1, KEVIN WAYNE ROBINSON SALTER, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02986-1	09-FEB-2021	01.0100.0425.004134.	**$180.00**	LAUREN GABRIELLE GUAJARDO, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00184-3	09-FEB-2021	01.0100.0425.004134.	**$300.00**	DYLAN TERRAZAS, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-03440-1	22-FEB-2021	01.0100.0425.004134.	**$300.00**	EDWIN MONTOYA ALVAREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-03115-2	22-FEB-2021	01.0100.0425.004134.	**$300.00**	BOBBY LIOUS MACKEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-04084-3	09-FEB-2021	01.0100.0425.004134.	**$300.00**	THOMAS DOMKOSKI, DEC 22/2020-JAN 30/21, CC#3
Dept Total							**$22,934.55**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 21;69541	05-FEB-2021	01.0100.0427.003100.	**$149.99**	TONER, CC#2
Dept Total							**$149.99**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 21;91066	05-FEB-2021	01.0100.0428.003100.	**$59.99**	CHAIR MAT, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 21;91066	05-FEB-2021	01.0100.0428.003100.	**$15.49**	MOUSE PAD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 21;91066	05-FEB-2021	01.0100.0428.003100.	**$13.59**	ADDRESS LABEL, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 21;91066	05-FEB-2021	01.0100.0428.003100.	**$211.98**	TONER, CC#3
Dept Total							**$301.05**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2507-K368	12-FEB-2021	01.0100.0435.004132.	**$600.00**	CHRSTOPHER BLAIR CALHOON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0684-K277	12-FEB-2021	01.0100.0435.004132.	**$600.00**	DERRICK BERNARD COLLINS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0769-K368	10-FEB-2021	01.0100.0435.004132.	**$600.00**	ROBERT MARIN SHORT, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0783-K277	12-FEB-2021	01.0100.0435.004132.	**$600.00**	CHRISTOPHER BLAIR CALHOON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1062-K277	12-FEB-2021	01.0100.0435.004132.	**$600.00**	PATRICK BOWIE SALTER, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1139-K277	12-FEB-2021	01.0100.0435.004132.	**$600.00**	JAMES DIXON, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	20-1200-K368	16-FEB-2021	01.0100.0435.004121.	**$2,700.00**	C#20-1200-K368, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;JM	10-FEB-2021	01.0100.0435.004133.	**$200.00**	JM, 277TH

0100	0435	DISTRICT COURTS	DAX GARVIN	20-0215-K277	12-FEB-2021	01.0100.0435.004132.	**$1,750.00**	C#20-0195-K277, 20-0197-K277, JOSIAH MEGLIORINO, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	20-1676-K368	11-FEB-2021	01.0100.0435.004132.	**$250.00**	PAUL COONS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1795-K368	09-FEB-2021	01.0100.0435.004132.	**$600.00**	SAMUEL SHANKLIN, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	DEC 2020/DWI/DRUG;FEL	02-FEB-2021	01.0100.0435.004132.	**$1,500.00**	DEC 2020, FELONY DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	JAN 2021/DWI/DRUG;FEL	02-FEB-2021	01.0100.0435.004132.	**$1,500.00**	JAN 21, FELONY DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	15-0842-K368	10-FEB-2021	01.0100.0435.004132.	**$600.00**	JORDAN KELSEY, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	15-2939-K368	10-FEB-2021	01.0100.0435.004132.	**$600.00**	JORDAN KELSEY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-2208-K26A	10-FEB-2021	01.0100.0435.004132.	**$600.00**	ZETEFANIE RIOJAS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2066-K26	22-FEB-2021	01.0100.0435.004132.	**$600.00**	BRANDON STEPHENSON, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-1948-K26	22-FEB-2021	01.0100.0435.004132.	**$600.00**	COLLIN PHELPS, DEC 15/2020-FEB 10/21, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0174-J277	22-FEB-2021	01.0100.0435.004133.	**$750.00**	CMWB, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0592-K368	25-SEP-2020	01.0100.0435.004132.	**$600.00**	LISA KALISTA, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	15-2658-K368	19-FEB-2021	01.0100.0435.004132.	**$750.00**	MICHAEL PRALL, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-2358-K26	22-FEB-2021	01.0100.0435.004132.	**$2,000.00**	C#18-2692-K26, ALDO ENRIQUE GARICA, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1356-K277	12-FEB-2021	01.0100.0435.004132.	**$750.00**	JESUS GARCIA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	16-2332-K277	11-FEB-2021	01.0100.0435.004132.	**$600.00**	KELSEY HILEMAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	17-0752-K26	22-FEB-2021	01.0100.0435.004132.	**$3,250.00**	C#17-1128-K26, MICHAEL ROSE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	17-2475-K277	11-FEB-2021	01.0100.0435.004132.	**$600.00**	HUNTER DENNING, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-0260-K277	12-FEB-2021	01.0100.0435.004132.	**$900.00**	KENNETH FLANNERY, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-1345-K277	12-FEB-2021	01.0100.0435.004132.	**$600.00**	C#18-1346-K277, AUDRA BROWNING, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	18-1718-K26	22-FEB-2021	01.0100.0435.004132.	**$600.00**	MONICA BALDERAS-MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	20-1343-K368	23-FEB-2021	01.0100.0435.004132.	**$600.00**	CRYSTAL MCCRAY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	20-1719-K368	23-FEB-2021	01.0100.0435.004132.	**$600.00**	JUSTIN SPRADLING, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-0323-K368	10-FEB-2021	01.0100.0435.004132.	**$600.00**	TYRA BELL, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	16-0051-K26	22-FEB-2021	01.0100.0435.004132.	**$1,200.00**	DESI ROBERTS, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0530-K26	22-FEB-2021	01.0100.0435.004132.	**$1,500.00**	C#20-0530-K26, RAYMOND HEFFLEY, 26TH
0100	0435	DISTRICT COURTS	LEXIGEN SCIENCE AND LAW CONSULTANTS INC	60102	18-DEC-2020	01.0100.0435.004121.	**$7,500.00**	C#12-1237-K26A, EXPERT WITNESS, APR 3-DEC 17/2020, 26TH

0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2330-K277	15-OCT-2020	01.0100.0435.004132.	**$750.00**	MICHAEL CHAIX, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0530-K26	20-OCT-2020	01.0100.0435.004132.	**$150.00**	RAYMOND HEFFLEY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0090-K277	04-FEB-2021	01.0100.0435.004120.	**$1,680.00**	C#20-0090-K277, DEC 17/2020-JAN 21/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0798-K277	04-FEB-2021	01.0100.0435.004120.	**$1,920.00**	C#20-0798-K277, DEC 17/2020-JAN 17/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1205-K368A	26-JAN-2021	01.0100.0435.004120.	**$1,680.00**	C#20-1205-K368, PSYCH EVAL, DEC 17/2020-JAN 10/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1233-K277	04-FEB-2021	01.0100.0435.004120.	**$3,120.00**	C#20-1233-K277, OCT 9/2020-JAN 4/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	17-1170-K368A	23-FEB-2021	01.0100.0435.004132.	**$1,000.00**	C#20-1505-K368, CANDIE LOSOYA, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0181-K368	19-FEB-2021	01.0100.0435.004132.	**$300.00**	VICTOR LUEVANO-HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0781-K368	19-FEB-2021	01.0100.0435.004132.	**$600.00**	C#20-0782-K368, FLAVIO CASTELAN, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	20-0236-K368	23-FEB-2021	01.0100.0435.004132.	**$750.00**	DAKOTA CHEYENNE POPHAM, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0145-K26	22-FEB-2021	01.0100.0435.004132.	**$1,750.00**	C#19-0146-K26, AARON CRATHERS, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-0982-K368	23-FEB-2021	01.0100.0435.004132.	**$600.00**	AVERY GOMEZ, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1867-K26	22-FEB-2021	01.0100.0435.004132.	**$250.00**	SHAWN GUTIERREZ, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	18-0193-K26	22-FEB-2021	01.0100.0435.004132.	**$1,100.00**	WILLIAM PAUL WRIGHT, 26TH
Dept Total							**$54,150.00**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.003100.	**$53.70**	PLANNER, FILE FOLDERS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.004232.	**$595.00**	TYLER CONNECT VIRTUAL CONF, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.003010.	**$217.98**	ULTRA WIDE COMPUTER MONITOR, HDMI CORD, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.003120.	**$105.99**	TONER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.003120.	**$112.99**	PRINTER INK, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;47633	05-FEB-2021	01.0100.0436.003900.	**$20.89**	TX ASSOC OF DIST JUDGES MEMB DUES, D KING, 26TH
Dept Total							**$1,106.55**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;28493	05-FEB-2021	01.0100.0437.003100.	**$26.82**	POST-IT NOTES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;28493	05-FEB-2021	01.0100.0437.003100.	**$105.86**	OFC SUPPLIES, 277TH
Dept Total							**$132.68**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 21;87865	05-FEB-2021	01.0100.0438.003100.	**$12.88**	HIGHLIGHTERS, 368TH
Dept Total							**$12.88**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;68700	05-FEB-2021	01.0100.0440.003004.	**$740.00**	AMMO, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69420	05-FEB-2021	01.0100.0440.004210.	**$107.92**	JAN 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;70236	05-FEB-2021	01.0100.0440.004236.	**$343.00**	FMA-20-675, FMA-20-676, EXTRADITION, OUT OF STATE TRANSPORT, INMATE BB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.004232.	**$355.00**	2020 TBLS CRIMINAL LAW EXAM FEE, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.004232.	**$200.00**	TDCAA VIRTUAL CONF REG, APR 12/21, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.003030.	**$49.00**	TDCAA LAW BOOK (1), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.003100.	**$155.94**	FILE STORAGE BOXES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.003120.	**$651.70**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0100.0440.003100.	**$81.76**	PERMANENT MARKERS, LABELS, PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SOCIAL SECURITY ADMINISTRATION	20-1278-K277	23-FEB-2021	01.0100.0440.004932.	**$181.00**	RECORDS, D/ATTY
Dept Total							**$2,865.32**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 21;03866	05-FEB-2021	01.0100.0450.004212.	**$149.25**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 21;51370	05-FEB-2021	01.0100.0450.004232.	**$125.00**	FEB 2-4/21, ONLINE CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 21;51370	05-FEB-2021	01.0100.0450.003100.	**$107.36**	OFC SUP, BATTERIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 21;51370	05-FEB-2021	01.0100.0450.004212.	**$33.00**	POSTAGE, D/CLK
Dept Total							**$414.61**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;01119	05-FEB-2021	01.0100.0451.004232.	**$230.00**	FY21 TAC LEGISLATIVE CONF REG, SEP 1-3/21, KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.003100.	**$146.93**	PENS, HANGING FOLDERS, LABELS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.003100.	**$31.50**	PENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$100.00**	VIRTUAL COURSE REG, T MCLAIN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.003010.	**$104.98**	MOUSE, WIRELESS KEYBOARD/MOUSE COMBO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$50.00**	VIRTUAL COURSE REG, S GAGLIANO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$100.00**	VIRTUAL COURSE REG, M PICKENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$50.00**	VIRTUAL COURSE REG, S CHAPA, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$100.00**	VIRTUAL COURSE REG (2), G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;61245	05-FEB-2021	01.0100.0451.004232.	**$50.00**	VIRTUAL COURSE REG, R MCGUFFIN, JP#1
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	02/24/21	24-FEB-2021	01.0100.0451.004231.	**$22.18**	JAN 28-FEB 24/21, EXP REIMB, JP#1
Dept Total							**$985.59**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;11482	05-FEB-2021	01.0100.0452.003900.	**$39.97**	JAN 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;98533	05-FEB-2021	01.0100.0452.003100.	**$273.96**	RED INK CARTRIDGES (2), JP#2
Dept Total							**$313.93**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;00881	05-FEB-2021	01.0100.0453.004232.	**$22.24**	ONLINE COURSE REG, JAN 7/21, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0100.0453.003100.	**$386.64**	TONER CARTRIDGES (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0100.0453.003100.	**$135.29**	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0100.0453.004216.	**$288.38**	RED INK FOR POSTAGE METER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0100.0453.003100.	**$28.53**	CALCULATOR RIBBON, STAPLES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0100.0453.003100.	**$1,401.00**	TONER CARTRIDGES (12), JP#3
Dept Total							**$2,262.08**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;27816	05-FEB-2021	01.0100.0454.003100.	**$450.00**	RIBBON/TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;35671	05-FEB-2021	01.0100.0454.003100.	**$156.92**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;35671	05-FEB-2021	01.0100.0454.003100.	**$47.92**	DESK CALENDARS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;35671	05-FEB-2021	01.0100.0454.003100.	**$455.00**	BEATS EP WIRED ON-EAR HEADPHONES (5), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;35671	05-FEB-2021	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, DEC 2020, JP#4
Dept Total							**$1,159.84**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;52924	05-FEB-2021	01.0100.0475.004229.	**$100.00**	JAN 12-MAR 13/21, ONLINE COURSE REG, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69230	05-FEB-2021	01.0100.0475.003100.	**$59.26**	LAMINATING POUCHES, BATTERIES, PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69230	05-FEB-2021	01.0100.0475.004410.	**$112.00**	NOTARY PUBLIC DUES, A MURILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69230	05-FEB-2021	01.0100.0475.004232.	**$155.00**	FY21 TACA LEGISLATIVE CONF REG, SEP 2/21, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69230	05-FEB-2021	01.0100.0475.003100.	**$65.49**	LEGAL PAD, POST-IT NOTES, PENS, BATTERIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 21;69230	05-FEB-2021	01.0100.0475.004232.	**$50.00**	JUVENILE LAW VIRTUAL CONF REG, FEB 22-24/21, T GRAVES, C/ATTY
Dept Total							**$541.75**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.004232.	**$65.00**	FY21 CRIM JUST VIRTUAL CONF REG, FEB 11-12/21, S BRUNCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003100.	**$49.59**	DAILY APPT BOOK, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003100.	**$52.29**	OFC SUPPLIES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003100.	**$32.64**	DESK PAD(3), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003100.	**$5.39**	LEGAL WRITING PADS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.004232.	**$65.00**	FY21 FAMILY JUST VIRTUAL CONF REG, JAN 14-15/21, A ODIORNE, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.004232.	**$50.00**	34TH ANNUAL JUVENILE LAW VIRTUAL CONF REG, FEB 22-24/21, S BRUNCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003100.	**$36.65**	STORAGE CONTAINER, MOUSE PAD, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 21;13029	05-FEB-2021	01.0100.0477.003120.	**$225.89**	TONER, MAGISTRATE
Dept Total							**$582.45**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 21;28992	05-FEB-2021	01.0100.0491.003100.	**$35.00**	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9873087711	10-FEB-2021	01.0100.0491.004210.	**$37.99**	JAN 11-FEB 10/21, BDGT OFC
Dept Total							**$72.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;10969	05-FEB-2021	01.0100.0492.004216.	**$218.39**	RED POSTAGE METER INK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;10969	05-FEB-2021	01.0100.0492.004251.	**$327.51**	BATTERIES, TONER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;10969	05-FEB-2021	01.0100.0492.004251.	**$56.09**	OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;49408	05-FEB-2021	01.0100.0492.004251.	**$110.00**	ELECTION ENVELOPE SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;49408	05-FEB-2021	01.0100.0492.004251.	**$117.80**	PROVISIONAL VOTER FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;49408	05-FEB-2021	01.0100.0492.004251.	**$1,365.00**	ELECTION ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;59113	05-FEB-2021	01.0100.0492.004251.	**$1,672.63**	BALLOT ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;59113	05-FEB-2021	01.0100.0492.004232.	**$199.00**	JAN 14-15/21, JEOLC VIRTUAL CONF REG, L MCKAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;86640	05-FEB-2021	01.0100.0492.003001.	**$183.97**	PLIERS, HAND TRUCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;86640	05-FEB-2021	01.0100.0492.003001.	**$29.98**	FURNITURE DOLLY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;97229	05-FEB-2021	01.0100.0492.004232.	**$155.00**	SEP 1-3/21, TACA FY 21 LEGISLATIVE CONF REG, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 21;97229	05-FEB-2021	01.0100.0492.004232.	**$488.68**	MAR 28-APR 1/21, CONF LODGING, C DAVIS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	FEB 21;72180	26-FEB-2021	01.0100.0492.004210.	**$842.44**	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee $842.44 plus estimated charges for future elections
Dept Total							**$5,766.49**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 21;46359	05-FEB-2021	01.0100.0494.003100.	**$15.51**	GENERAL OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 21;46359	05-FEB-2021	01.0100.0494.003100.	**$84.45**	GENERAL OFC SUP, INK CARTRIDGE, PUR
Dept Total							**$99.96**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0100.0495.003100.	**$451.50**	OFC SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0100.0495.003100.	**$46.55**	PLANNERS, BATTERIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0100.0495.003100.	**$24.07**	TAX FORMS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0100.0495.003100.	**$292.35**	ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0100.0495.003100.	**$43.96**	PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0100.0495.003901.	**$135.00**	AUSTIN BUSINESS JOURNAL, 1 YR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0100.0495.004999.	**$96.90**	NOTARY, J COOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;23640	05-FEB-2021	01.0100.0495.003900.	**$1,155.00**	IIA ANNUAL DUES (7), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;23640	05-FEB-2021	01.0100.0495.004232.	**$375.00**	WORKING GENIUS ASSESSMENT, 30 LICENSES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;89177	05-FEB-2021	01.0100.0495.003100.	**$6.96**	CLOROX WIPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;93264	05-FEB-2021	01.0100.0495.003100.	**$258.15**	W-2 ENVELOPES, 1096 FORMS, 1099 INT FORMS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;93264	05-FEB-2021	01.0100.0495.003006.	**$36.99**	FOOT REST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;93264	05-FEB-2021	01.0100.0495.003100.	**-$199.22**	W-2 ENVELOPES, (RETURNED), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;93264	05-FEB-2021	01.0100.0495.003100.	**$50.46**	1099 ENVELOPES PK OF 100, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 21;93264	05-FEB-2021	01.0100.0495.003100.	**$622.05**	1099 ENVELOPES PK OF 100 (33), AUD
Dept Total							**$3,395.72**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 21;35548	05-FEB-2021	01.0100.0497.004219.	**$590.25**	DUAL POUCH DEPOSIT BAGS (25), TREAS
Dept Total							**$590.25**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;28976	05-FEB-2021	01.0100.0499.004232.	**$230.00**	SEP 1-3/21, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;28976	05-FEB-2021	01.0100.0499.003100.	**$9.60**	NAMEPLATE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$4.99**	EASEL FOR MISSION STATEMENT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$346.70**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$143.06**	BATTERIES, OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003120.	**$469.22**	INK CARTRIDGES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$52.00**	RUBBER STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$7.91**	COTTON SWAB QTIPS TO CLEAN ROLLERS ON SCANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$6.76**	LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;57618	05-FEB-2021	01.0100.0499.003100.	**$33.40**	MONITOR RISER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;70059	05-FEB-2021	01.0100.0499.003100.	**$12.99**	KEYBOARD STAND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;70059	05-FEB-2021	01.0100.0499.003100.	**$44.84**	SCANNER CLEANING KIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 21;70059	05-FEB-2021	01.0100.0499.004216.	**$63.98**	4X6 INCH MAILING LABELS, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9872627733	03-FEB-2021	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
Dept Total							**$1,463.56**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 21;70234	03-FEB-2021	01.0100.0503.004211.	**$3,553.25**	FEB 3-MAR 2/21, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21023528N	22-FEB-2021	01.0100.0503.004211.	**$6,992.80**	JAN 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;03313	07-FEB-2021	01.0100.0503.004211.	**$57.03**	FEB 7-MAR 6/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;47114	10-FEB-2021	01.0100.0503.004211.	**$87.94**	FEB 10-MAR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;51365	10-FEB-2021	01.0100.0503.004211.	**$20.00**	FEB 10-MAR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;57053	10-FEB-2021	01.0100.0503.004211.	**$15.60**	FEB 10-MAR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;90359	09-FEB-2021	01.0100.0503.004211.	**$118.94**	FEB 9-MAR 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.004505.	**$79.99**	GODADDY.COM, TAX.WILCO.ORG 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003100.	**$51.96**	DYMO VINYL TAPE LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003001.	**$9.99**	GREASE REMOVER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003001.	**$12.99**	COMPOUND PASTE FOR COOLERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003012.	**$140.69**	ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.004505.	**$21.17**	GODADDY.COM, TXCONSERVATIONSYMPOSIUM.ORG, 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003100.	**$23.99**	BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003012.	**$33.99**	USB ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003100.	**$65.14**	OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003001.	**$33.98**	TOGGLE BOLTS, WING NUTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003010.	**$398.00**	APPLE MAGIC KEYBOARDS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.004232.	**$1,295.00**	ONLINE COURSE, W BRIGGS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0503.003100.	**$86.94**	DYMO WHITE LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;14473	05-FEB-2021	01.0100.0503.003012.	**$119.96**	DELL WTRD1 TRANSCEIVERS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;14473	05-FEB-2021	01.0100.0503.003012.	**$121.44**	NETWORK CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;24775	05-FEB-2021	01.0100.0503.003001.	**$179.00**	LADDER, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;38799	05-FEB-2021	01.0100.0503.003011.	**$683.00**	JAN 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;44589	05-FEB-2021	01.0100.0503.004208.	**$989.97**	NOV 19-DEC 18/2020, MICROSOFT AZURE USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;71852	05-FEB-2021	01.0100.0503.004232.	**$813.96**	JAN 17-22/21, TRAINING CAMP LODGING, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;80787	05-FEB-2021	01.0100.0503.003601.	**$45.00**	PLAQUE FOR CLAYTON PURSLEY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;87899	05-FEB-2021	01.0100.0503.004100.	**$120.00**	CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 21;87899	05-FEB-2021	01.0100.0503.003012.	**$349.00**	POST RACK WITH WALL KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100475597	01-FEB-2021	01.0100.0503.004210.	**$5,245.00**	FY21 INTERNET SERVICES CO-WIDE
Dept Total							**$21,765.72**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.0509.004510.	**$30.88**	PAINT, SHELF CLIPS, ANCHORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.0509.003318.	**$19.88**	RAT TRAP, RAT BAIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.0509.003001.	**$120.89**	PLIERS, BITS, CONDUIT BENDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.0509.004510.	**$321.69**	LIGHT BULBS, KNOCKOUT BOX, PHOTO CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;21774	05-FEB-2021	01.0100.0509.003001.	**$43.75**	PROTRACTOR, SQUARE, SCREWDRIVER, WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;23382	05-FEB-2021	01.0100.0509.003311.	**$694.55**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;23382	05-FEB-2021	01.0100.0509.004232.	**$99.00**	FEB 10/21, ONLINE TRAINING, W DENZOY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;23382	05-FEB-2021	01.0100.0509.003311.	**$72.19**	UNIFORMS CLEANING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;36009	05-FEB-2021	01.0100.0509.004510.	**$18.03**	V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;36009	05-FEB-2021	01.0100.0509.003001.	**$36.61**	BUCKET (2), BUNGEE CORDS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;44788	05-FEB-2021	01.0100.0509.003901.	**$60.52**	ELECTRICIAN STUDY GUIDE, ELECTRICAL REF GUIDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.0509.003120.	**$241.46**	PRINTER LABEL RIBBON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.0509.004510.	**$3,112.12**	PALLET WRAP, BUILDER'S PAPER, ICE MELT, PAINT MARKER, CABLE TIES, AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.0509.003102.	**$411.00**	GLOVES (4), FIRST AID KITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.0509.003001.	**$124.26**	ROLLER, BRUSHES, CLAMPS, MUD PAN, IMPACT SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;67527	05-FEB-2021	01.0100.0509.004510.	**$1,296.36**	AIR FILTERS, THERMOSTAT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.0509.003001.	**$43.87**	PVC CUTTER, TROWEL (2), CAULK GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;72564	05-FEB-2021	01.0100.0509.003001.	**$279.00**	DRILL KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.0509.003001.	**$31.33**	MC CONT, OXYGEN CONT, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.0509.004510.	**$30.73**	VALVE CORE, SEAL CAP, CAPACITORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.0509.004510.	**$26.81**	WASHERS, PLUMBERS PUTTY, ANCHOR, DOORSTOP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.0509.003001.	**$141.28**	ROLLER COVERS, ROLLERS, POLE SANDER, J-KNIFE, BLADES, MIXER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;85925	05-FEB-2021	01.0100.0509.003001.	**$6.97**	SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.0509.003318.	**$149.02**	MOP/BROOM HOLDER(2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.0509.003318.	**$637.04**	TRASH CAN(8), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;91007	05-FEB-2021	01.0100.0509.004212.	**$88.53**	POSTAGE FOR ID PRINTER RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.003318.	**$22.98**	AIR FRESHENER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.003100.	**$50.18**	DRY ERASE MARKERS, PENS, WALL ORGANIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.003005.	**$1,782.69**	STANDING DESK, LOCKING DRAWER (2), MONITOR MOUNT, DESK, FILE CABINET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.004541.	**$17.99**	CAR POWER INVERTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.004510.	**$24.44**	PICTURE HANGING STRIPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.0509.003010.	**$169.99**	WIRELESS PHONE HEADSET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;95833	05-FEB-2021	01.0100.0509.004510.	**$140.41**	TAMPER PROOF KEY RINGS, PADLOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 21;95833	05-FEB-2021	01.0100.0509.003001.	**$553.95**	TAMPER PROOF KEY RING KIT, PUNCH SET, MAINT
Dept Total							**$10,900.40**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.003100.	**$24.26**	BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.003670.	**$9.03**	CARROTS, APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.003553.	**$162.00**	CAMPGROUND RESERVATION SIGNS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.003670.	**$6.88**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.004543.	**$5.97**	GORILLA GLUE TO REPAIR TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.0510.003670.	**$54.97**	FLEX WAFERS, HORSE TREATS, EQUIBITS WORMER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.0510.004232.	**$40.00**	VIRTUAL CONF REG, JAN 21/21, B WESTMORELAND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;77274	05-FEB-2021	01.0100.0510.003900.	**$76.94**	PEST CONTROL ANNUAL LICENSE, M PETTIGREW, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9872743118	10-FEB-2021	01.0100.0510.004210.	**$151.96**	INTERNET FOR SWWCP, BSPOP, SHOP FOREMAN, CARETAKER, $ 152.00 X 12 = $ 1824.00,
Dept Total							**$532.01**	
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;00356	05-FEB-2021	01.0100.0540.003900.	**$185.00**	NAEMSP MEMBERSHIP DUES, M BIASATTI, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;00356	05-FEB-2021	01.0100.0540.003900.	**$185.00**	NAEMSP MEMBERSHIP DUES, D STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;00356	05-FEB-2021	01.0100.0540.003900.	**$169.00**	ASHRM MEMB DUES, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;00356	05-FEB-2021	01.0100.0540.004232.	**$300.00**	JAN 10-16/21, NAEMSP VIRTUAL MEETING, D STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;00356	05-FEB-2021	01.0100.0540.004232.	**$500.00**	JAN 10-16/21, NAEMSP VIRTUAL MEETING, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;10582	05-FEB-2021	01.0100.0540.004210.	**$780.00**	ONLINE PATIENT SATISFACTION SURVEY RENEWAL, JAN 26/2021-JAN 25/2022, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;22325	05-FEB-2021	01.0100.0540.004999.	**$12.54**	SAND FOR WALKWAYS/ROADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003200.	**$6,673.39**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003001.	**$169.50**	EQUIP/SMALL TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.004541.	**$162.27**	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003107.	**$1,835.60**	MED EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003307.	**$3,308.56**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003005.	**$717.76**	RECLINERS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003318.	**$254.05**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0100.0540.003110.	**$135.85**	WATER HOSE, COOKWARE, LIGHT BULBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;57885	05-FEB-2021	01.0100.0540.003101.	**$234.00**	HEARTCODE BLS PROVIDER ECARDS (90), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;78187	05-FEB-2021	01.0100.0540.004212.	**$6.40**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;78187	05-FEB-2021	01.0100.0540.004232.	**$149.00**	FEB 18/21, ONLINE TRAINING, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;78187	05-FEB-2021	01.0100.0540.003100.	**$160.02**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;78187	05-FEB-2021	01.0100.0540.003005.	**$139.99**	DESK CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;78187	05-FEB-2021	01.0100.0540.004216.	**$130.00**	PO BOX RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;85262	05-FEB-2021	01.0100.0540.004212.	**$6.95**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 21;93539	05-FEB-2021	01.0100.0540.004541.	**$34.68**	VEHICLE PART/REPAIR, EMS
0100	0540	EMS	Lugo, Andrew C	02/21/21	21-FEB-2021	01.0100.0540.004231.	**$106.85**	JAN 2-FEB 13/21, EXP REIMB, EMS
0100	0540	EMS	Nauman, Cole A	02/24/21	24-FEB-2021	01.0100.0540.004231.	**$61.60**	JAN 5-FEB 23/21, EXP REIMB, EMS
0100	0540	EMS	Stone, Samuel C	02/23/21	23-FEB-2021	01.0100.0540.004231.	**$14.39**	JAN 18 & FEB 9/21, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9873045154	01-FEB-2021	01.0100.0540.004210.	**$1,749.28**	Verizon Broadband Services
Dept Total							**$18,181.68**	

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 21;47937	05-FEB-2021	01.0100.0541.004541.	**$13.00**	CARWASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 21;47937	05-FEB-2021	01.0100.0541.003301.	**$84.63**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 21;61706	05-FEB-2021	01.0100.0541.003001.	**$46.17**	SMALL TOOLS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 21;61706	05-FEB-2021	01.0100.0541.003100.	**$40.96**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 21;68340	05-FEB-2021	01.0100.0541.003100.	**$92.15**	TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9873044919	10-FEB-2021	01.0100.0541.004209.	**$221.20**	FY21 Verizon Cell Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9873044919	10-FEB-2021	01.0100.0541.004210.	**$379.98**	FY21 Verizon Internet Service
Dept Total							**$878.09**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;27381	05-FEB-2021	01.0100.0542.003110.	**$13.98**	BATTERIES FOR SENSIT METERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;31019	05-FEB-2021	01.0100.0542.003100.	**$19.90**	OFFICE SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;31019	05-FEB-2021	01.0100.0542.003311.	**$13.99**	DUTY BELT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;31019	05-FEB-2021	01.0100.0542.004232.	**$15.00**	JAN 25/21, ONLINE COURSE, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;31483	05-FEB-2021	01.0100.0542.003900.	**$250.00**	JAN 1-DEC 31/21, 2021 SFFMA MEMBERSHIP DUES, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$16.98**	BATTERIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$26.00**	KNIT GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$177.84**	MISC SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$9.97**	DISPOSABLE EAR PLUGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$9.99**	SECURITY SEALS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003110.	**$50.85**	FOOD STORAGE CONTAINERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003311.	**$402.33**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.003001.	**$619.16**	EQUIP/SMALL TOOLS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 21;78306	05-FEB-2021	01.0100.0542.004543.	**$60.58**	EQUIPMENT REPAIR, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9873066379	10-FEB-2021	01.0100.0542.004210.	**$608.12**	FY21 Internet Service
Dept Total							**$2,294.69**	
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	041586	20-JAN-2021	01.0100.0551.004410.	**$158.00**	JAN 20/21-JAN 20/22, DEP CONSTABLES SURETY BOND (9), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;03122	05-FEB-2021	01.0100.0551.004232.	**$375.00**	FEB 5/21 & FEB 26/21, ONLINE COURSE AND TRAINING REGISTRATION, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.003100.	**$11.20**	TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.003100.	**$58.60**	FILE FOLDERS, 3-RING BINDERS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.003100.	**$374.90**	62XL COMBO ORIGINAL INK(5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.003100.	**$38.42**	BLUE INK GEL PENS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.003100.	**$64.87**	PERMANENT MARKERS, PRESSBOARD FILE FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;49542	05-FEB-2021	01.0100.0551.004232.	**$495.00**	JUN 15-17/21, TRAINING COURSE, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;55575	05-FEB-2021	01.0100.0551.003008.	**$86.60**	LAW ENFORCEMENT EQUIPMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;55575	05-FEB-2021	01.0100.0551.004350.	**$722.10**	STAMPS, NAME PLATES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;59437	05-FEB-2021	01.0100.0551.004999.	**$226.81**	FLIP TOP BOX(6), STORAGE BOX(12), 10 BIN DEEP ORG, 4 SHELF I-BEAM WELDED BLK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003005.	**$134.88**	COMPUTER DESK, POWER SURGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003005.	**$339.98**	COMPUTER DESK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.004541.	**$83.56**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.004541.	**$240.00**	STRIP AND RETINT WINDOWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003311.	**$64.99**	UNIFORM SHIRT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003100.	**$66.97**	LABELER, WIRELESS MOUSE AND KEYBOARD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003100.	**$47.19**	PRESSBOARD, 3 DIV, 2", LTR, BLU, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003100.	**$218.88**	OFFICE SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003100.	**$43.99**	PRESSBOARD CLASSIFICATION FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003311.	**$45.00**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003100.	**$109.65**	KEY STORAGE CABINET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003008.	**$104.94**	LAW ENFORCEMENT EQUIPMENT , CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;86011	05-FEB-2021	01.0100.0551.003311.	**$165.85**	ALTERATIONS, EMBROIDERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.004232.	**$250.00**	FEB 9/21, COURSE REGISTRATION, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.003311.	**$78.00**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.003005.	**$119.99**	2 DRAWER FILE CABINET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.003008.	**$64.24**	STORAGE BOXES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.003008.	**$55.98**	LAW ENFORCEMENT EQUIPMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 21;96293	05-FEB-2021	01.0100.0551.004232.	**$275.00**	APR 7-10/21, TRAINING COURSE REG, J BRINKMANN, CONST#1

0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH420996	07-JAN-2021	01.0100.0551.004621.	**$150.34**	COPIER LEASE - BLANKET 08/31/20 - 09/30/2020 MODEL # MX3070VS/N 85082188
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843257698	01-NOV-2020	01.0100.0551.004210.	**$525.92**	INVESTIGATIVE TOOL-BLANKET
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843257698	01-NOV-2020	01.0100.0551.004210.	**$26.29**	PO 176179, OCT 2020, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843429299	01-DEC-2020	01.0100.0551.004210.	**$525.92**	INVESTIGATIVE TOOL-BLANKET
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843429299	01-DEC-2020	01.0100.0551.004210.	**$26.29**	PO 176179, NOV 2020, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843599293	01-JAN-2021	01.0100.0551.004210.	**$525.92**	INVESTIGATIVE TOOL-BLANKET
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843599293	01-JAN-2021	01.0100.0551.004210.	**$26.29**	PO 176179, DEC 2020, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843766611	01-FEB-2021	01.0100.0551.004210.	**$525.92**	INVESTIGATIVE TOOL-BLANKET
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843766611	01-FEB-2021	01.0100.0551.004210.	**$26.29**	PO 176179, JAN 21, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TMC PROVIDER GROUP PLLC	231849	19-JAN-2021	01.0100.0551.004705.	**$50.00**	DEC 28/2020, DRUG TEST, MC, CONST#1
Dept Total							**$7,529.77**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2021-22;DARNELL	26-FEB-2021	01.0100.0552.004410.	**$50.00**	APR 13/21-APR 13/22, D DARNELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59621793	15-FEB-2021	01.0100.0552.003301.	**$668.45**	Blanket PO for Fuel
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0826456	23-FEB-2021	01.0100.0552.003311.	**$677.50**	SBA-XT03-3A-M, Safariland XT03 Armor Panels 3A-Male
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0826456	23-FEB-2021	01.0100.0552.003311.	**$170.00**	SBA-M2, Safariland M2 Concealable Carrier
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0826456	23-FEB-2021	01.0100.0552.003311.	**$20.00**	SBA-STP-5X8- Black Carriers, Safariland 2.0 Soft Trauma Plate, 5X9
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;39310	05-FEB-2021	01.0100.0552.003008.	**$21.99**	PATROLTEK DUTY BELT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;39310	05-FEB-2021	01.0100.0552.004541.	**$83.56**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;42746	05-FEB-2021	01.0100.0552.004541.	**$83.56**	OIL CHANGE V#03169, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;62014	05-FEB-2021	01.0100.0552.003100.	**$19.00**	SELF-INKING STAMP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;75348	05-FEB-2021	01.0100.0552.003002.	**$485.00**	COMPUTER MOUNTING EQUIPMENT INSTALLATION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;90937	05-FEB-2021	01.0100.0552.004232.	**$480.00**	JAN 24-29/21, TRAINING LODGING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 21;90937	05-FEB-2021	01.0100.0552.004232.	**$400.00**	JAN 25-29/21, TRAINING REG, J HARRELL, CONST#2
Dept Total							**$3,159.06**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;24610	05-FEB-2021	01.0100.0553.003311.	**$3,369.60**	UNIFORMS, PATCHES, EMBROIDERY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;24610	05-FEB-2021	01.0100.0553.003008.	**$426.36**	TACTICAL PERFORMANCE POWER MAGAZINE TASERS (6), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;50461	05-FEB-2021	01.0100.0553.003008.	**$21.95**	BIANCHI 8002 PATROLTEK DBL MAG POUCH , CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;53816	05-FEB-2021	01.0100.0553.003008.	**$10.19**	9V BATTERIES, STORAGE BOX(4), CONST#3

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;53816	05-FEB-2021	01.0100.0553.003008.	**$99.95**	HOLSTER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	271323172	13-FEB-2021	01.0100.0553.004621.	**$23.29**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	271332221	14-FEB-2021	01.0100.0553.004621.	**$198.00**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9873172376	10-FEB-2021	01.0100.0553.004210.	**$493.97**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9873172376	10-FEB-2021	01.0100.0553.004209.	**$523.12**	VERIZON CELLULAR TELEPHONE SERVICE
Dept Total							**$5,166.43**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;12924	05-FEB-2021	01.0100.0554.003004.	**$2,205.84**	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003010.	**$78.91**	PRINTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004541.	**$750.00**	WINDOW TINT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003008.	**$24.99**	HIDDEN BADGE WALLET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004212.	**$48.85**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004350.	**$956.92**	PRINTED MATERIALS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004541.	**$24.97**	TESTER, PLUGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003005.	**$690.80**	FILE CABINET, CONFERENCE TABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003001.	**$19.97**	EXTRACTOR SET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003100.	**$1,284.60**	OFFICE SUPPLIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003311.	**$45.50**	NAME BAR, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004210.	**$83.62**	SPECTRUM, DEC 18/2020-JAN 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004210.	**$83.62**	SPECTRUM, JAN 18-FEB 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.003311.	**$1,650.93**	UNIFORMS, PATCHES, ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 21;65578	05-FEB-2021	01.0100.0554.004232.	**$90.00**	ONLINE COURSE, R SMITH, CONST#4
Dept Total							**$8,039.52**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$370.00**	FEB 8-9/21, COURSE REG, H SOWTER, D HALLFORD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$1,500.00**	FEB 8-11/21, ZOOM WEBINAR REG (4), S MOORE, J TERRELL, M PANIAGUA, B KIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$250.00**	FEB 16/21, COURSE REG, E HARRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.003011.	**$39.95**	JAN 21, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004970.	**$161.45**	BOLT CUTTERS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$1,050.00**	MAY 03-07/21, CONF REG, M KLIER, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004210.	**$138.99**	JAN 02-FEB 01/21, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$60.00**	MAY 03-07/21, TRAVEL AGENCY SVC FEES, M KLIER, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.003100.	**$133.72**	SURGE PROTECTOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.003100.	**$24.99**	SIGNATURE STAMP, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004210.	**$67.64**	JAN 16-FEB 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$145.77**	MAY 03-07/21, CONF LODGING DEPOSIT, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$145.77**	MAY 03-07/21, CONF LODGING DEPOSIT, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;06311	05-FEB-2021	01.0100.0560.004232.	**$400.00**	FEB 17/21, COURSE REG, J WORSHAM, B HARTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;12865	05-FEB-2021	01.0100.0560.003311.	**$236.00**	VELCRO VEST TAPE FOR ANIMAL CONTROL OFFICER ID ON BACK OF OUTER VEST CARRIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;12865	05-FEB-2021	01.0100.0560.004970.	**$25.08**	TRASH BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;16456	05-FEB-2021	01.0100.0560.003311.	**$99.95**	SAFARILAND 6390 HOLSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$900.00**	MAY 10-21/21, COURSE REG, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.003010.	**$89.97**	WEB CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004350.	**$1,398.50**	CITATION BOOKLETS (6,625), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$70.00**	ONLINE TRAINING, J KOPTA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$70.00**	ONLINE TRAINING, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$70.00**	ONLINE TRAINING, M DECKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.003100.	**$13.99**	WALL FILE ORGANIZER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$325.00**	APR 20-23/21, COURSE REG, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$50.00**	ONLINE TRAINING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;29348	05-FEB-2021	01.0100.0560.004232.	**$299.00**	MAR 23/21, COURSE REG, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003006.	**$292.78**	VACUUM, DESKTOP CALCULATOR, MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004350.	**$1,413.60**	CUSTOM ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004232.	**$1,156.00**	MAR 29-30/21, COURSE REG, B JIRASEK, J TERRELL, M PANIAGUA, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004232.	**$1,500.00**	MAR 1-5/21, SWAT TRAINING, R COLLEY, J DAVID, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003398.	**$37.57**	DVD, CD-R, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004430.	**$274.19**	DEC 21/2020-JAN 12/21, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004216.	**$414.94**	RED INK FOR POSTAGE METER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003100.	**$2,364.03**	ID PRINTING SUPPLIES, LABELS, PENS, FILE SORTER, CALENDAR, OTHER MISC OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003318.	**$37.98**	BROOMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003010.	**$56.98**	KEYBOARD, WIRELESS MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.003530.	**$647.15**	MISC CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0100.0560.004210.	**$235.43**	JAN 21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;60786	05-FEB-2021	01.0100.0560.003311.	**$147.96**	BLACK WRANGLER JEANS FOR LIVESTOCK DEPUTIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.004231.	**$110.84**	JAN 25-26/21, COLD CASE INTERVIEW LODGING, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.004231.	**$112.81**	JAN 25-26/21, COLD CASE INTERVIEW CAR RENTAL, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.004231.	**$124.84**	JAN 25-26/21, COLD CASE INTERVIEW LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.004231.	**$30.00**	JAN 25-26/21, COLD CASE INTERVIEW PARKING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.004231.	**$220.80**	JAN 11-12/21, COLD CASE LODGING, C FERGUSON, J, SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;95804	05-FEB-2021	01.0100.0560.003530.	**$24.88**	BURNER PHONE MINUTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003100.	**$68.72**	SIGNATURE STAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004232.	**$622.00**	MAR 22-26/21, ONLINE SEMINAR, C BALLARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004231.	**$232.57**	JAN 25-26/21, COLD CASE INTERVIEW, MC FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003900.	**$110.00**	ANNUAL CFCO MEMB RENEWAL, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004232.	**$39.00**	ONLINE COURSE REG, C BALLARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004232.	**$75.00**	JAN 14-APR 14/21, ONLINE COURSE REG, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003900.	**$110.00**	ANNUAL CFCO MEMB RENEWAL, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003100.	**$10.27**	WHITEBOARD TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004232.	**$100.00**	CFCI STUDY GUIDE, S DUBIELAK, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004232.	**$75.00**	JAN 14-APR 14/21, ONLINE COURSE REG, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004231.	**$232.57**	JAN 25-26/21, COLD CASE INTERVIEW, J SAPIAN, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003100.	**-$14.99**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004210.	**$169.99**	SUDDENLINK, JAN 19-FEB 18/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.003530.	**$1,059.61**	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;96814	05-FEB-2021	01.0100.0560.004210.	**$169.85**	SUDDENLINK, DEC 19/2020-JAN 18/21, SHF
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	85292040	22-JAN-2021	01.0100.0560.004511.	**$379.07**	Annual Blanket P.O. for 16G Parts Washer-Solvent at the Firing Range. S. Hall/Spec Ops 512-943-5270. Off Contract
Dept Total							**$20,777.21**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;37593	05-FEB-2021	01.0100.0570.004231.	**$108.99**	JAN 13-14/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;37593	05-FEB-2021	01.0100.0570.004231.	**$99.62**	JAN 24-25/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;51468	05-FEB-2021	01.0100.0570.004231.	**$110.40**	JAN 26-27/20, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;51468	05-FEB-2021	01.0100.0570.004231.	**$131.85**	FEB 3-4/21, TRANSPORT OFFICER RENTAL CAR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;51468	05-FEB-2021	01.0100.0570.004231.	**$7.43**	FEB 3/21, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;70236	05-FEB-2021	01.0100.0570.003200.	**$915.82**	MEDICAL SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;70236	05-FEB-2021	01.0100.0570.003305.	**$696.88**	VACUUM CHAMBER POUCHES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;70236	05-FEB-2021	01.0100.0570.003009.	**$1,922.16**	TOILETRIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;76704	05-FEB-2021	01.0100.0570.004231.	**$108.99**	MAR 18-19/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;78781	05-FEB-2021	01.0100.0570.004231.	**$97.75**	JAN 21-22/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;86444	05-FEB-2021	01.0100.0570.004231.	**$97.75**	JAN 21-22/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;86444	05-FEB-2021	01.0100.0570.004231.	**$99.62**	JAN 24-25/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 21;93840	05-FEB-2021	01.0100.0570.004231.	**$110.40**	JAN 26-27/21, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	Wheless, Douglas E	02/17/21	17-FEB-2021	01.0100.0570.003200.	**$56.99**	OTC MED SUP FOR INMATE, EXP REIMB, JAIL
Dept Total							**$4,564.65**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 21;23527	05-FEB-2021	01.0100.0572.004901.	**$70.57**	CSCD OFFICE REMODEL SUPPLIES, A/PROB
Dept Total							**$70.57**	
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000319	13-JAN-2021	01.0100.0576.003306.	**$0.00**	BLANKET PURCHASE FOOD SERVICES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.0576.004705.	**$88.00**	FINGERPRINTING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.0576.003101.	**$237.60**	DEC 25/2020-JAN 24/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.0576.003101.	**$111.45**	JAN 8-FEB 7/21, SUDDENLINK, JUV
Dept Total							**$437.05**	

0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21023528N	22-FEB-2021	01.0100.0581.004430.	**$682.74**	JAN 21, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.004232.	**$968.00**	MAR 29-31/21, COMM CENTER SUPERVISOR COURSE, S KOEN, A ONEILL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.004311.	**$149.00**	NENA CAREER BOARD JOB POSTING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.004232.	**$928.00**	MAR 31-MAY 4/21, APCO ONLINE COURSE, C CASTONGUE, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.003900.	**$175.00**	ANNUAL NFPA MEMBERSHIP, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.004232.	**$968.00**	MAR 22-24/21, COMM TRAINING OFFICER COURSE, S KOEN, A ONEILL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;08524	05-FEB-2021	01.0100.0581.004232.	**$903.00**	MAR 3-APR 6/21, APCO ONLINE COURSE, C NYDEGGER, N ESPOSITO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;57491	05-FEB-2021	01.0100.0581.003120.	**$704.97**	PRINTER INK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;57491	05-FEB-2021	01.0100.0581.003100.	**$284.10**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;57491	05-FEB-2021	01.0100.0581.003001.	**$17.99**	FACE SHIELDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;57491	05-FEB-2021	01.0100.0581.004430.	**$174.33**	FEB 3-MAR 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;63072	05-FEB-2021	01.0100.0581.003120.	**-$46.88**	PRINTER INK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;95939	05-FEB-2021	01.0100.0581.003901.	**$89.90**	LEADERSHIP BOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;95939	05-FEB-2021	01.0100.0581.003100.	**$29.99**	VOICE RECORDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;95939	05-FEB-2021	01.0100.0581.003100.	**$68.09**	OFFICE SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;95939	05-FEB-2021	01.0100.0581.003001.	**$149.74**	6 SHELF WIRE UNIT, STORAGE BOX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 21;95939	05-FEB-2021	01.0100.0581.003901.	**$9.79**	LEADERSHIP BOOK, 911 COMM
Dept Total							**$6,255.76**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	03/01/21	01-MAR-2021	01.0100.0583.004231.	**$88.48**	FEB 2-24/21, EXP REIMB, ESD
Dept Total							**$88.48**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0100.0587.004543.	**$69.54**	POSTAGE FOR EQUIP REPAIRS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0100.0587.003003.	**$909.92**	FRONT ASSEMBLY KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0100.0587.004999.	**$76.54**	SHIPPING PARTS TO VENDOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0100.0587.003523.	**$59.06**	VELCRO CABLE TIE ROLL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0100.0587.003523.	**$23.65**	VELCRO TIE WRAPS, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9873140687	10-FEB-2021	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$1,290.67**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 21;16125	05-FEB-2021	01.0100.0591.004212.	**$55.00**	POSTAGE, PRETRIAL

Dept Total							**$55.00**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0100.0636.004210.	**$51.88**	WCHC WEBSITE THEME, 6 MO SUPPORT, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR JAN 21, HIST COMM
Dept Total							**$57.88**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0100.0661.003010.	**$115.28**	COMPUTER EQUIP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;59431	05-FEB-2021	01.0100.0661.004310.	**$164.43**	NOV 2020, PUBLIC NOTICE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;59431	05-FEB-2021	01.0100.0661.004232.	**$50.00**	JAN 14/21, VIRTUAL CONF, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;59431	05-FEB-2021	01.0100.0661.004212.	**$6.95**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;59431	05-FEB-2021	01.0100.0661.004232.	**$50.00**	JAN 14/21, VIRTUAL CONF, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 21;59431	05-FEB-2021	01.0100.0661.003001.	**$119.99**	RUBBER BOOTS, OSSF
Dept Total							**$506.65**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0100.0665.004210.	**$30.99**	MAILCHIMP ESSENTIAL PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;15001	05-FEB-2021	01.0100.0665.003100.	**$60.70**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;15001	05-FEB-2021	01.0100.0665.004212.	**$7.90**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;32342	05-FEB-2021	01.0100.0665.004221.	**$126.61**	JAN 26-27/21, STOCK SHOW LODGING, H MCCLELAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;56050	05-FEB-2021	01.0100.0665.004221.	**$47.00**	STOCK SHOW PARKING PASS REGISTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;56050	05-FEB-2021	01.0100.0665.004221.	**$47.27**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;84065	05-FEB-2021	01.0100.0665.003100.	**$10.00**	CAMTASIA, CTY COST SHARE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;84065	05-FEB-2021	01.0100.0665.003101.	**$14.45**	TOMATO SEEDS, STARTER KIT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 21;84065	05-FEB-2021	01.0100.0665.004232.	**$100.00**	JUN 7-10/21, CONF REG, K WHITNEY, EXT SVC
Dept Total							**$444.92**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1000.004510.	**$93.70**	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1000.003318.	**$4.74**	MOP/BROOM HOLDER(3), CTHSE
Dept Total							**$98.44**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1001.004510.	**$7.58**	SCREEN, MUSEUM
Dept Total							**$7.58**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1002.004510.	**$924.20**	LIGHT FIXTURE (2), GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1002.004510.	**$117.79**	CEILING TILES, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.1002.004510.	**$165.07**	WASHER, THREAD SEAL, SUPPLY LINE, RUBBER SHEET, PLUMBERS PUTTY, VALVE, FAUCET, GEO HEALTH

Dept Total							**$1,207.06**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 21/178	19-FEB-2021	01.0100.1003.004430.	**$183.10**	JAN 4-FEB 5/21, TAY HEALTH
Dept Total							**$183.10**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1005.004510.	**$123.68**	RECEPTACLE (2), PLATES (4), SCREWS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 21;25830	05-FEB-2021	01.0100.1005.004510.	**$116.05**	DUPLEX, WALLPLATE, CONDUIT MOUNTING, SCREWS, TERMINAL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1005.004510.	**$184.00**	MASK TAPE, BUILDERS PAPER, PAINT (2), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1005.004510.	**$109.68**	LOCK BOX, COMBINATION, MOUNTING TYPE PADLOCK(3), RR ANX A
Dept Total							**$533.41**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1008.004510.	**$318.42**	BALLAST, LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;21774	05-FEB-2021	01.0100.1008.004510.	**$163.53**	BALLAST, CABLE TIE, LUMBER, TUBING, BOLT, FAUCET, LOCK NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;21774	05-FEB-2021	01.0100.1008.004510.	**$974.92**	REBUILD KIT, FLUSH VALVE, SENSOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;21774	05-FEB-2021	01.0100.1008.004510.	**$1,924.60**	CARTRIDGE ASSEMBLY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;36331	05-FEB-2021	01.0100.1008.004510.	**$100.95**	BOLTS, DRAIN, BATTERIES (2), HEAT GEL, OUTLET, J-BEND, SPACKLING PASTE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1008.004510.	**$472.00**	BATTERIES, CEILING TILES, AIR FILTERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1008.004510.	**$38.06**	PAINT, SANDING SPONGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;85925	05-FEB-2021	01.0100.1008.004510.	**$493.52**	SCREW, REPAIR PATCH (3), V-BELTS, COVER (2), CONTROL STOPS, STRAP, SHACKLE, FLOW CONTROL PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1008.004500.	**$218.69**	WATER TUBE, CERT OF OPERATION FEE, SVC FEE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.1008.004500.	**$1,354.50**	WATER SOFTENER SALT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.1008.004512.	**$378.96**	WATER FILTERS (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 21;95833	05-FEB-2021	01.0100.1008.004510.	**$2,796.23**	DRIVE UNIT, LOCK SET (3), JAIL
Dept Total							**$9,234.38**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1009.004510.	**$64.23**	PAINT (2), MASK TAPE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1009.004510.	**$2.98**	ZIP TIES, CRIM JUST
Dept Total							**$67.21**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 21;25830	05-FEB-2021	01.0100.1011.004510.	**$224.75**	CONDUIT, BALLAST, EMERGENCY LIGHT, LED FIXTURE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1011.004510.	**$17.39**	FAUCET AERATOR, LOTT
Dept Total							**$242.14**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.1013.004510.	**$108.42**	SUPPLY LINE, FAUCET, TOILET REPAIR KIT, VALVE, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.1013.004510.	**$438.87**	WATER HEATER, DRAIN PAN, FIP LINE, ADAPTER, FITTING, S LINE, HEALTH ENV

Dept Total							**$547.29**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 21;36009	05-FEB-2021	01.0100.1026.004510.	**$20.93**	VACUUM PUMP OIL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1026.004510.	**$230.11**	WATER HEATER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 21;67527	05-FEB-2021	01.0100.1026.004510.	**$788.05**	COMPRESSOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1026.004510.	**$378.49**	PLYWOOD (2), SCREWS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.1026.004510.	**$62.41**	CONTACTOR, HEAT PUMP DRIER, CENT MAINT
Dept Total							**$1,479.99**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	FEB 21;36009	05-FEB-2021	01.0100.1029.004510.	**$11.98**	CEILING REGISTER, EMS/RADIO
Dept Total							**$11.98**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 21/45394	10-FEB-2021	01.0100.1032.004430.	**$1,403.44**	JAN 15-FEB 10/21, CP ANX
Dept Total							**$1,403.44**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 21/17477	19-FEB-2021	01.0100.1033.004430.	**$431.92**	JAN 4-FEB 5/21, TAY ANX
Dept Total							**$431.92**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.1034.003318.	**$20.47**	FIRE ANT KILLER, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.1034.004510.	**$94.71**	CEILING FAN, LIGHT BULBS, CONNECTORS, LIGHT SWITCH, FAN CHAIN, EMS #41
Dept Total							**$115.18**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 21;44788	05-FEB-2021	01.0100.1042.004510.	**$33.62**	CHANNEL, STARTER BOX, ELBOW (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1042.004510.	**$96.82**	DRYWALL (2), JOINT COMPOUND, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1042.004510.	**$25.94**	LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.1042.004510.	**$8.85**	PVC CEMENT, CAPS, GRANGER
Dept Total							**$165.23**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1043.004510.	**$85.75**	PAINT, INNER LOOP
Dept Total							**$85.75**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1045.004510.	**$255.00**	BATTERY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;25830	05-FEB-2021	01.0100.1045.004510.	**$478.22**	STRUT, KNOCKOUT BOX, COVER, CABLES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1045.004510.	**$362.60**	DIAPHRAGM ASSEMBLY, RELIEF VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;67527	05-FEB-2021	01.0100.1045.004510.	**$216.31**	TEMPERATURE SENSOR, BLOWER, CAPACITOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;77447	05-FEB-2021	01.0100.1045.004510.	**$40.44**	THERMAL EXPANSION TANK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1045.004510.	**$31.69**	WALL TEXTURE, JOINT COMPOUND, SPACKLING, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1045.004500.	**$165.00**	FIRE TUBE, CERT OF OPERATION FEE, BOILER INSTALL INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 21;92738	05-FEB-2021	01.0100.1045.004500.	**$551.25**	WATER SOFTENER SALT, JUV JUST
Dept Total							**$2,100.51**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1047.004510.	**$405.96**	CABINET, SCREWS, SHELF, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1047.004510.	**$3.14**	ELBOW, ADAPTER, COUPLING, EXPO
Dept Total							**$409.10**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 21/3737	19-FEB-2021	01.0100.1048.004430.	**$304.10**	JAN 4-FEB 5/21, JP#4
Dept Total							**$304.10**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 21;13413	05-FEB-2021	01.0100.1062.004510.	**$28.80**	STEEL STAKES, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1062.004510.	**$123.96**	CAR STOP, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1062.004510.	**$61.43**	MASON MIX, MORTAR (2), REBAR, ADHESIVE, CONCRETE MIX, HUTTO ANX
Dept Total							**$214.19**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1063.004510.	**$243.72**	EMERGENCY EXIT LIGHT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1063.004509.	**$37.50**	FILLER PLATE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;38849	05-FEB-2021	01.0100.1063.004509.	**$768.54**	DOOR FRAME, DOOR, HINGES, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;44788	05-FEB-2021	01.0100.1063.004509.	**$2,153.32**	PANELBOARD KIT, MISC ELECTRICAL PARTS, BREAKER BOX, CABLES, LIGHT FIXTURE, SCREW HOOKS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1063.004510.	**$83.75**	SPINNER ASSEMBLY, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0100.1063.004509.	**$1,083.82**	PLYWOOD, SCREWS, HANGER WIRE, FIRST AID CABINET, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1063.004509.	**$895.03**	PAINT, TAPE, TEXTURE, JOINT COMPOUND, SPONGES, MASK PAPER, PRIMER, FAC SVC
Dept Total							**$5,265.68**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 21;72564	05-FEB-2021	01.0100.1066.004510.	**$16.98**	TUBE ALUMINUM, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 21;95833	05-FEB-2021	01.0100.1066.004510.	**$8.09**	PLUNGER LOCK, JESTER ANX
Dept Total							**$25.07**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1071.004510.	**$585.18**	FLOURESCENT BATTERY, LIGHT BULBS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1071.004510.	**$36.68**	LIGHT BULBS, ESOC
Dept Total							**$621.86**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 21;16763	05-FEB-2021	01.0100.1072.004510.	**$104.52**	FUSES, PARKS ADMIN
Dept Total							**$104.52**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 21;67527	05-FEB-2021	01.0100.1073.004510.	**$498.90**	CONTROL BOARD ASSEMBLY, WCCHD

Dept Total							**$498.90**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 21;90511	05-FEB-2021	01.0100.1075.003319.	**$16.88**	RAT TRAPS(3), MOUSE ATTRACTANT, SOTC
Dept Total							**$16.88**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	FEB 21;69955	05-FEB-2021	01.0100.1078.004510.	**$27.59**	FENCE PICKET, SCREWS, NCFE EMS
Dept Total							**$27.59**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 21;33019	05-FEB-2021	01.0100.1080.004510.	**$7.45**	COMMAND STRIPS, GOOF OFF, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 21;82163	05-FEB-2021	01.0100.1080.004510.	**$62.07**	PAINT, GEO ANX
Dept Total							**$69.52**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000319	13-JAN-2021	01.0100.3002.003306.	**$3,021.31**	PO 175867, 176708, JAN 7-13/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003307.	**$102.85**	PHARM, IW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003307.	**$32.24**	PHARM, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003200.	**$7.98**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003307.	**$39.81**	PHARM, CW, ON, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003307.	**$66.76**	PHARM, JP-L, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3002.003307.	**$0.00**	PHARM, KP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3002.003200.	**$32.95**	OTC MEDICAL SUPPLIES, WALKER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3002.003307.	**$32.14**	PHARM, SN, ON, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3002.003307.	**$79.24**	PHARM, ON, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3002.003200.	**$48.00**	OTC MEDICAL SUPPLIES, CUSHION, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003009.	**$7.21**	TOILETRIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003100.	**$24.59**	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003110.	**$13.49**	FOOD STORAGE CONTAINERS FOR KINETIC SAND, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003901.	**$92.00**	LEGAL BOOKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003200.	**$173.46**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.003318.	**$29.28**	JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;77844	05-FEB-2021	01.0100.3002.003318.	**$4.88**	WD-40 FOR HANDCUFFS & SHACKLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 21;77844	05-FEB-2021	01.0100.3002.003306.	**$13.28**	CUPCAKES FOR RESIDENT BDAYS, JUV
Dept Total							**$3,885.97**	

0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000319	13-JAN-2021	01.0100.3003.003306.	**$2,415.95**	PO 175867, 176708, JAN 7-13/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$29.90**	PHARM, SM, MB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$25.24**	PHARM, DW, CK, CW, JV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$388.62**	PHARM, CB-S, UC-D, AA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$20.34**	PHARM, MB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$84.05**	PHARM, AT, CB-S, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;03138	05-FEB-2021	01.0100.3003.003307.	**$32.49**	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3003.003307.	**$36.63**	PHARM, AA, DW, CW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3003.003307.	**$91.90**	PHARM, ICA, TL, CB, DW, AT, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3003.003307.	**$22.12**	PHARM, AA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;31149	05-FEB-2021	01.0100.3003.003307.	**$49.91**	PHARM, CB, ICA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.003110.	**$18.99**	KINETIC SAND, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.003100.	**$168.13**	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.003009.	**$46.18**	TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.004108.	**$36.25**	JAN 12/21, GED TEST, TBL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3003.003200.	**$115.65**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;77844	05-FEB-2021	01.0100.3003.003318.	**$4.88**	WD-40 FOR HANDCUFFS & SHACKLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 21;88565	05-FEB-2021	01.0100.3003.003311.	**$195.00**	TBRI STAFF UNIFORM SHIRT, JUV
Dept Total							**$3,846.73**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 21;47242	05-FEB-2021	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN SUBSCRIPTON, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3004.003100.	**-$274.24**	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3004.004212.	**$151.85**	POSTAGE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3004.003900.	**$150.00**	MAR 1/21-FEB 28/22, GFOA RENEWAL, D CARLSON, JUV
Dept Total							**$48.60**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3005.003901.	**$50.40**	RESIDENT WORKBOOKS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3005.004232.	**$50.00**	FEB 22/21, DIGITAL CONF, B HALL, JUV
Dept Total							**$100.40**	

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 21;18269	05-FEB-2021	01.0100.3007.003110.	**$30.10**	BICYCLE REPAIR EQUIPMENT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 21;18269	05-FEB-2021	01.0100.3007.003005.	**$69.99**	CABINET, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 21;18269	05-FEB-2021	01.0100.3007.004232.	**$39.00**	ONLINE EXAM, K BRUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 21;59263	05-FEB-2021	01.0100.3007.004232.	**$261.80**	TRAINING MATERIAL, JUV
0100	3007	COMM BASED MENTAL HEALTH	TEXAS DEPT OF STATE HEALTH SERVICES	02/26/21	26-FEB-2021	01.0100.3007.003900.	**$375.00**	APPLICATION FOR LICENSURE, COUNCIL ON SEX OFFENDER TREATMENT, L RODRIGUEZ, JUV
Dept Total							**$775.89**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.003318.	**$55.99**	JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004542.	**$50.85**	IRRIGATION HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$63.82**	SCREWS, BUNGEE CORDS, LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004542.	**$11.25**	IRRIGATION SUPPLIES FOR CRACKED PIPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$113.82**	LUMBER, SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$58.30**	ROPE, BUNGEE CORD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$121.53**	REPLACEMENT FAUCET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$6.98**	HOSE BIB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.003001.	**$359.99**	BACKPACK BLOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.003001.	**$161.18**	STEEL WHEELBARROW (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$59.82**	LIGHT FIXTURE, MISC PARTS FOR INSTALL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.003001.	**$38.88**	STORAGE CONTAINERS FOR SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**-$8.28**	RETURNED HOSE BIB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;28119	05-FEB-2021	01.0100.3101.004510.	**$45.81**	LIGHT BULBS, COMBO LOCKS FOR GATES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 21;60373	05-FEB-2021	01.0100.3101.003001.	**$225.78**	PORTABLE CHARGER, BSP
Dept Total							**$1,365.72**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/80084	12-FEB-2021	01.0100.3102.004430.	**$251.81**	JAN 10-FEB 10/21, CP
Dept Total							**$251.81**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JAN 21/57190	28-JAN-2021	01.0100.3103.004430.	**$656.58**	DEC 17/2020-JAN 14/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;60373	05-FEB-2021	01.0100.3103.003311.	**$79.96**	RAIN SUITS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;60373	05-FEB-2021	01.0100.3103.004510.	**$39.98**	TIRES FOR SHOP GATE, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;60373	05-FEB-2021	01.0100.3103.004510.	**$254.10**	MISC SUPPLIES FOR SPLASH PAD REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.003001.	**$642.88**	RECIPROCATING SAW KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004542.	**$123.72**	LINE AND REELS FOR MARKING SPORTS FIELD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004510.	**$179.90**	PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.003001.	**$110.95**	TOOL CHEST ORGANIZERS, CARPENTER PENCILS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004542.	**$300.00**	REMOVAL OF DAMAGED TREE ON PROPERTY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.003001.	**$17.61**	PAINT MIXERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004542.	**$47.96**	GREEN FIELD PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.003001.	**$259.00**	12' STEP LADDER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004510.	**$433.20**	CABLE TIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3103.004510.	**$11.98**	SCREWS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;77274	05-FEB-2021	01.0100.3103.004510.	**$26.64**	REFLECTIVE NUMBERS, CAM LOCK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;77274	05-FEB-2021	01.0100.3103.003318.	**$19.97**	BROOM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 21;77274	05-FEB-2021	01.0100.3103.003001.	**$11.98**	SIPHON PUMP FOR GAS CANS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/10064	11-FEB-2021	01.0100.3103.004430.	**$65.34**	JAN 9-FEB 9/21, SWP
Dept Total							**$3,281.75**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.004514.	**$345.80**	ROAD BASE TO FIX ROAD DRAINAGE/POT HOLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003318.	**$27.56**	JANITORIAL SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.004510.	**$99.49**	BAILING WIRE, ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003102.	**$49.32**	SUPPLIES TO REPLENISH FIRST AID CABINET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.004543.	**$23.78**	GEARBOX FOR WEEDEATER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003311.	**$46.50**	UNIFORM EMROIDERY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003554.	**$19.74**	GLUE CARDS FOR INSECT TRAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003001.	**$144.16**	INSECT TRAP AC OUTLETS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003318.	**$374.88**	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.004620.	**$475.00**	FEB 2021, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0100.3106.003318.	**$79.98**	TRASH CANS, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;53293	05-FEB-2021	01.0100.3106.004510.	**$77.42**	ZIP TIES, EAR TAG, TAG PEN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;53293	05-FEB-2021	01.0100.3106.003319.	**$550.00**	FLEA TREATMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;53293	05-FEB-2021	01.0100.3106.004430.	**$1,100.00**	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;53293	05-FEB-2021	01.0100.3106.003001.	**$735.00**	PADLOCKS (130), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 21;74400	05-FEB-2021	01.0100.3106.004543.	**$36.98**	REPLACEMENT SPARK PLUG MODULE, PEC0077, EXPO
Dept Total							**$4,185.61**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004510.	**$219.90**	CATTLE PANELS FOR FENCE REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004541.	**$11.58**	OIL & ANTIFREEZE FOR TRACTOR, PJ0704, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003001.	**$78.49**	KEY CONTROL CABINET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003006.	**$55.38**	UNDER COUNTER CASH DRAWER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003102.	**$78.92**	FIRST AID KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004510.	**$21.95**	CONCRETE SEALER, MASKING TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003553.	**$508.32**	OAK WILT TRENCH SIGNS, NO TRAIL, QR DECALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003010.	**$24.44**	REGISTER/CASH DRAWER KEY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003100.	**$56.57**	LABEL MAKER TAPE, RUBBER BANDS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004541.	**$51.36**	HARDWARE FOR KUBOTA UTV, PE1923, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004510.	**$66.87**	MOUNTING HARDWARE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003001.	**$113.82**	BOOT SCRUBBERS (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003006.	**$129.00**	MICROWAVE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.004510.	**$301.21**	PAPER TOWEL & SOAP DISPENSERS, SANITARY NAPKIN RECEPTACLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003001.	**$44.14**	GARDEN HOSES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003006.	**$731.00**	MICROWAVE, REFRIGERATOR FOR BREAKROOM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003115.	**$270.44**	DELL MONITOR, SOUNDBAR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003318.	**$34.97**	WATER RESISTANT COMMERICAL DOOR MAT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003001.	**$82.59**	TOOLSET, TOILET AUGER, DRILL BITS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003006.	**-$129.00**	MICROWAVE RETURN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003318.	**$200.85**	TRASH BAGS, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003100.	**$16.29**	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0100.3107.003553.	**$163.17**	NUMBER DECALS, WIRE TO FASTEN SIGNS TO POSTS, RR
Dept Total							**$3,132.26**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 21;52311	07-FEB-2021	01.0200.0210.004211.	**$143.65**	FEB 7-MAR 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210410003716911	10-FEB-2021	01.0200.0210.004430.	**$12.28**	DEC 31/2020-JAN 29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210410003716982	10-FEB-2021	01.0200.0210.004430.	**$35.82**	DEC 31/2020-JAN 29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;11517	05-FEB-2021	01.0200.0210.003100.	**$9.45**	OFFICE SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;11517	05-FEB-2021	01.0200.0210.003553.	**$228.54**	SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;11517	05-FEB-2021	01.0200.0210.004543.	**$66.00**	CHAINSAW MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;23727	05-FEB-2021	01.0200.0210.004232.	**$220.00**	2021 AICP CERTIFICATION, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;23727	05-FEB-2021	01.0200.0210.003100.	**$15.00**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;23727	05-FEB-2021	01.0200.0210.003101.	**$897.10**	TRANSPORTATION PRESENTATION SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;23727	05-FEB-2021	01.0200.0210.003599.	**$22.50**	DEC 15/2020-JAN 13/21, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;23727	05-FEB-2021	01.0200.0210.003005.	**$103.99**	OFFICE FURNITURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003109.	**$272.00**	SURVEY EQUIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003553.	**$580.00**	SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003102.	**$706.74**	SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003100.	**$37.65**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003001.	**$333.87**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.004543.	**$182.84**	EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;33360	05-FEB-2021	01.0200.0210.003010.	**$30.58**	COMPUTER EQUIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;49766	05-FEB-2021	01.0200.0210.004231.	**$2,880.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;96126	05-FEB-2021	01.0200.0210.004541.	**$980.22**	VEHICLE REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;96126	05-FEB-2021	01.0200.0210.003001.	**$467.87**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;96126	05-FEB-2021	01.0200.0210.003002.	**$35.28**	HAND SPRAYER TRUCK FITTING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;96126	05-FEB-2021	01.0200.0210.003597.	**$362.00**	PIPE FITTINGS FOR CR 460, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 21;96126	05-FEB-2021	01.0200.0210.003900.	**$153.88**	JAN 21, TX DEPT OF AG LICENSE RENEWAL, R HRACHOVY, S BENGTSON, R&B

0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/88008	03-FEB-2021	01.0200.0210.004430.	**$57.34**	JAN 2-FEB 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054702694192	12-FEB-2021	01.0200.0210.004430.	**$234.05**	JAN 7/21-FEB 3/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9873087604	10-FEB-2021	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
Dept Total							**$10,702.22**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9873087604	10-FEB-2021	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9862646427	10-SEP-2020	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9864733997	10-OCT-2020	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9866835070	10-NOV-2020	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9868949769	10-DEC-2020	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9871063614	10-JAN-2021	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9873175431	10-FEB-2021	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON - HOTSPOT
Dept Total							**$455.88**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 21;99006	05-FEB-2021	01.0372.0453.004544.	**$395.79**	TIME STAMP MACHINE REPAIR, JP#3
Dept Total							**$395.79**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 21;86640	05-FEB-2021	01.0375.0375.004310.	**$45.00**	JAN 17/21, LEGAL NOTICE AD, ELEC
Dept Total							**$45.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 21;95588	05-FEB-2021	01.0408.0698.004999.	**$153.14**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							**$153.14**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 21;96006	05-FEB-2021	01.0490.0490.003601.	**$75.00**	ROUND ROCK AWARDS 20YR RETIREMENT PLAQUE, R CARILLO, EMP FUND
Dept Total							**$75.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/97379	26-FEB-2021	01.0507.0507.004430.	**$271.86**	JAN 20-FEB 21/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210390003714046	08-FEB-2021	01.0507.0507.004430.	**$49.42**	JAN 7-FEB 5/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21023528N	22-FEB-2021	01.0507.0507.004430.	**$682.74**	JAN 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0507.0507.003001.	**$46.65**	BRUSH, SHOVEL, MISC EQUIP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 21;86148	05-FEB-2021	01.0507.0507.004545.	**$640.00**	ANNUAL TOWER GENERATOR INSPECTION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/1401	06-FEB-2021	01.0507.0507.004430.	**$323.42**	JAN 6-FEB 4/21, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/16304	06-FEB-2021	01.0507.0507.004430.	**$355.38**	JAN 6-FEB 4/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/68314	06-FEB-2021	01.0507.0507.004430.	**$364.72**	JAN 6-FEB 4/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/69374	06-FEB-2021	01.0507.0507.004430.	**$411.58**	JAN 6-FEB 4/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9873140687	10-FEB-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$3,221.75**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004232.	**$192.00**	PSI EXAM REG FEE, S MOODY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.003001.	**$92.91**	OXYGEN, LEATHER WELDING CAPE SLEEVE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004999.	**$77.00**	FILE# 2021011948, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.003001.	**$52.98**	EMATIC BAR, PICCO, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004509.	**$62.30**	QUIKRETE MORTAR MIX, LAG SCREWS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004509.	**$89.82**	PAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.003001.	**$8.95**	PAINT PEN FOR SMALL TOOLS, PAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004999.	**$2.31**	CONVENIENCE FEE RELATED TO FILING FEE CHARGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.003001.	**$128.31**	ROCK BAR, HEX SET, RATCHET STRAP, WORK GLOVES, PADLOCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 21;28361	05-FEB-2021	01.0508.0508.004212.	**$13.30**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/4160	03-FEB-2021	01.0508.0508.004430.	**$155.81**	JAN 20-FEB 20/21, WCCF
Dept Total							**$875.69**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;11771	05-FEB-2021	01.0545.0545.004231.	**$2.70**	TOLL CHARGES, ANML SVCS
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.004212.	**$44.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.004975.	**$7,194.95**	MEDICAL CARE AND SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.003001.	**$1,541.89**	SMALL TOOLS AND EQUIPMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.003318.	**$607.59**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.003100.	**$244.60**	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.004968.	**$551.83**	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0545.0545.003200.	**$2,746.42**	MEDICAL/SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;53492	05-FEB-2021	01.0545.0545.003318.	**$65.00**	ADVOWASTE, BIOHAZARD WASTE PICKUP, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;70202	05-FEB-2021	01.0545.0545.004543.	**$540.00**	EQUIPMENT REPAIRS/MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9872424520	01-FEB-2021	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER
Dept Total							**$13,615.95**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0546.0546.004100.	**$174.03**	USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0546.0546.003510.	**$62.44**	USE OF DONATIONS, RESELL ITEMS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0546.0546.004975.	**$383.90**	USE OF DONATIONS, HEARTWORM TREATMENT & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0546.0546.004100.	**$1,436.10**	OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0546.0546.004232.	**$200.00**	JAN 5/21, SIT/DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0546.0546.004232.	**$150.00**	JAN 4-14/21, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0546.0546.004232.	**$150.00**	JAN 18-28/21, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;53492	05-FEB-2021	01.0546.0546.004100.	**$877.70**	USE OF DONATIONS, OUTSIDE VET CARE OR MED SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;53492	05-FEB-2021	01.0546.0546.004231.	**$4,580.15**	USE OF DONATIONS, DOG TRANSPORT, OCT-DEC 2020, CVI MOBILE APP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;70202	05-FEB-2021	01.0546.0546.004100.	**$464.94**	USE OF DONATIONS, OUTSIDE LAB SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;93257	05-FEB-2021	01.0546.0546.004509.	**$591.00**	USE OF DONATIONS, DONOR BRICKS (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 21;93257	05-FEB-2021	01.0546.0546.004509.	**$913.99**	USE OF DONATIONS, PARK BENCH, ANML SVC
Dept Total							**$9,984.25**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0636.0636.003553.	**$70.96**	SIGN/BOLT KIT WCHC CEMETERY SIGNS, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 21;13833	05-FEB-2021	01.0636.0636.003553.	**$204.75**	WCHC CEMETERY SIGNS, HIST COMM
Dept Total							**$275.71**	
0777	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	2/T1740	31-JAN-2021	01.0777.0211.009007.	**$68,562.00**	P#T1740, CORRIDOR H, SAM BASS ROAD, JAN 1-31/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2101050	08-FEB-2021	01.0777.0211.009007.	**$7,729.54**	P#0501, WA#1, CORRIDOR H, SAM BASS ROAD, DEC 1/20-JAN 31/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2101064	08-FEB-2021	01.0777.0211.009007.	**$14,696.83**	P#0652, WA#2, CORRIDOR H, NOV 1/20-JAN 31/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51540	31-JAN-2021	01.0777.0211.009007.	**$15.00**	MID#1027.0330, GENERAL SERVICES, JAN 4-20/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	122436	12-FEB-2021	01.0777.0211.009007.	**$1,100.00**	P#030932.26, WA#26, CORRIDOR H, SAM BASS ROAD, JAN 26-FEB 6/21
Dept Total							**$92,103.37**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-47	05-FEB-2021	01.0777.0212.009007.	**$4,615.87**	P#WLSM1700137.01, WA#1, CORRIDOR F, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066533	18-FEB-2021	01.0777.0212.009007.	**$6,651.68**	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066534	18-FEB-2021	01.0777.0212.009007.	**$590.82**	P#05619.00, RIVER RANCH COUNTY PARK, INTERPRETIVE CENTER, JAN 1-31/21

0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0777.0212.009007.	**$439.98**	TV MOUNT,CEILING SPEAKER FOR INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 21;80193	05-FEB-2021	01.0777.0212.009007.	**$499.00**	TV MOUNT FOR INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN4103	10-FEB-2021	01.0777.0212.009007.	**$96.10**	EQUINE PARK AREA, JAN 8-FEB 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN511	10-FEB-2021	01.0777.0212.009007.	**$45.25**	COUNTY PARK PARKING AREA, JAN 8-FEB 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN5303	10-FEB-2021	01.0777.0212.009007.	**$172.31**	PARK PAVILLION, JAN 8-FEB 8/21
Dept Total							**$13,111.01**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1943776	10-FEB-2021	01.0777.0213.009007.	**$9,191.00**	P#100054924, WA#1, CORRIDOR C, JAN 4-31/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1943779	10-FEB-2021	01.0777.0213.009007.	**$17,382.50**	P#100065091, WA#2, CORRIDOR C, JAN 4-31/21
Dept Total							**$26,573.50**	
0777	0214	COMMISSIONER PCT 4	BGE INC	1-210272	31-JAN-2021	01.0777.0214.009007.	**$1,776.64**	P#4745-03, WA#3, SOUTHEAST CORRIDOR, JAN 6-22/21
0777	0214	COMMISSIONER PCT 4	ELISABETH HENNING	03092021-HENNING	02-MAR-2021	01.0777.0214.009007.	**$3,450.00**	WMCO SOUTHEAST LOOP, PARCEL 8 HENNING
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T1746-1	19-FEB-2021	01.0777.0214.009007.	**$95,002.56**	P#T1746, SOUTHEAST LOOP DEMO, DEC 11/2020-JAN 31/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001626-KFO	03-MAR-2021	01.0777.0214.009007.	**$136,883.70**	WMCO SOUTHEAST LOOP, PARCEL 6 DILWORTH
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1890	31-JAN-2021	01.0777.0214.009007.	**$736.25**	WA#1, SOUTHEAST LOOP, JAN 1-31/21
Dept Total							**$237,849.15**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;23382	05-FEB-2021	01.0777.0401.009007.	**$135.46**	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 9009766177, 1/5/2021-2/1/2021
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;23382	05-FEB-2021	01.0777.0401.009007.	**$135.46**	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 9009922827, 2/2/2021-3/1/2021
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	21-63295	21-JAN-2021	01.0777.0401.009007.	**$10,295.50**	MOVE,STORE & REASSEMBLE MODULAR FUNRITURE
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	21-63295	21-JAN-2021	01.0777.0401.009007.	**$7,794.50**	PO 175062, MOVE, STORE AND REASSEMBLE MODULAR FURNITURE, INNER LOOP ANNEX PROJECT
Dept Total							**$18,360.92**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.003901.	**$125.00**	TX DIRECTORY ANNUAL SUBSCRIPTION, 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, JAN 28 - FEB 27/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004232.	**$200.00**	CNU CONGRESS REGGGG, J KEAVENY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, JAN 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004232.	**$200.00**	TTI E-FORUM REG, FEB 9-10/21, MIERS/MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.003670.	**$1.57**	SALES TAX, UDEMY EXCEL COURSE, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004232.	**$18.99**	UDEMY EXCEL COURSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;05121	05-FEB-2021	01.0831.0231.004310.	**$75.00**	TRAVIS COUNTY, AGENDA POSTINGS, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;74925	05-FEB-2021	01.0831.0231.003100.	**$8.59**	AMAZON DISPLAY PORT HDMI ADAPTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;74925	05-FEB-2021	01.0831.0231.003670.	**$0.71**	SALES TAX, AMAZON, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004211.	**$319.50**	SPECTRUM BUSINESS VOICE, DEC 23 - JAN 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.003100.	**$27.60**	IMAGENET, ADAPTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004621.	**$9.71**	IMAGENET, PRINTING OVERAGE, JAN 3 - FEB 2/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.003100.	**$6.95**	AMAZON, 2021 CALENDAR REFILL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004350.	**$205.00**	OFC DPT, BURNET CTY TRANS PLAN SPIRAL BOOKS (20), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004100.	**$5,385.78**	IMAGENET, IT SERVICES, DEC 27-FEB 26/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004210.	**$583.93**	SPECTRUM BUSINESS INTERNET, DEC 23 - JAN 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 21;96232	05-FEB-2021	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, JAN 20-FEB 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	202422	31-JAN-2021	01.0831.0231.004181.	**$6,750.00**	PROGRESS BILL, FY20 AUDIT, CAMPO ADMIN
Dept Total							**$14,790.37**	
0831	0236	CAMPO PROJECTS	BGE INC	1-210700	31-JAN-2021	01.0831.0236.009005.	**$27,300.90**	P#7192, JAN 21, YARRINGTON
Dept Total							**$27,300.90**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	210103496	31-JAN-2021	01.0882.0882.004211.	**$28.44**	JAN 21, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003524.	**$0.50**	VEHICLE REGISTRATION CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$231.29**	CONDENSER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$471.00**	CENTER PUSH BAR WITH BRACKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$13.49**	BARB FITTING COUPLER CONNECTOR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003001.	**$9.11**	1/8 INCH NO 4 PILOT PUNCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$193.86**	TEEJET TIP BRASS(2), TUBE ASSY(4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$77.60**	ALTWOOD BLOWER EXHAUST FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$59.97**	18 INCH DELUXE SPRAY GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003001.	**$95.42**	GREASE GUN HOSE EXTENSION(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003524.	**$23.25**	VEHICLE REGISTRATION RENEWAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$266.01**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$77.44**	ERASER WHEEL TOOL KIT(8), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003001.	**$139.00**	CORDLESS DRILL COMBO KIT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003001.	**$28.72**	SPRAYER PARTS KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$46.98**	LED STROBE FLASHING LIGHT BAR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003524.	**$798.00**	WINDOW TINTING(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$19.44**	FOAM FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$10.88**	BRASS PIPE FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$36.72**	EYEBOLT(6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003303.	**$220.41**	MOLYKOTE COMPOUND(4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.004231.	**$120.00**	TX TAG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$84.99**	2 GAUGE AWG WELDING LEAD, CAR BATTERY CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003522.	**$409.28**	BATTERIES(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003523.	**$170.73**	STORM-PRO 100W SIREN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;03295	05-FEB-2021	01.0882.0882.003001.	**$47.98**	DIAL THERMOMETER/HYGROMETER(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003524.	**$161.11**	SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003523.	**$316.90**	BOOMER RATCHET(3), 20' CHAIN WITH CLEVIS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003303.	**$46.55**	OIL, GEARCASE LUBRICANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003303.	**$24.82**	SYNTHETIC OIL(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003523.	**$25.54**	CLEVIS GRAB HOOK(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003001.	**$19.94**	BROOM WITH DUST PAN(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003524.	**$1.24**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003522.	**$67.32**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003523.	**$110.13**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003524.	**$57.00**	VEHICLE REG INSPECTION FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.004212.	**$48.90**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003523.	**$73.78**	EZ SWITCH KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003523.	**$39.00**	KEY IGNITION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;11139	05-FEB-2021	01.0882.0882.003303.	**$46.55**	TRANSMISSION FLUID(3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;65503	05-FEB-2021	01.0882.0882.003100.	**$71.96**	PERSONAL AIR CIRCULATOR FANS (4), FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;65503	05-FEB-2021	01.0882.0882.004543.	**$29.80**	EXTENDED TUBE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 21;65545	05-FEB-2021	01.0882.0882.004232.	**$81.00**	JAN 29/21, RECERTIFICATION, S ACUFF, FLEET
Dept Total							**$4,902.05**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	1087391884	02-FEB-2021	01.0885.0886.004621.	**$166.25**	Ricoh Copier Lease
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH426851	04-FEB-2021	01.0885.0886.004621.	**$119.60**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thur 9/30/21
Dept Total							**$285.85**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;20507	05-FEB-2021	01.0999.0341.009007.	**$57.01**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;29963	05-FEB-2021	01.0999.0341.009007.	**$42.00**	DECALS ON SAFETY VEST, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$280.00**	EHR MONTHLY FEES- JAN 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$470.29**	NON CONTACT THERMOMETERS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$58.99**	TONER CARTRIDGES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009005.	**$29.85**	CAN OPENERS FOR COAD INVENTORY, GHF GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$57.70**	SUPPLIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$27.96**	MEDICINE BAGS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$39.96**	PADLOCKS FOR MEDICINE BAGS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;68253	05-FEB-2021	01.0999.0341.009007.	**$64.80**	NARCAN POUCHES FOR STAFF, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0999.0341.009007.	**$259.00**	CLIENT TRANSPORATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0999.0341.009007.	**$37.62**	CLIENT FOOD, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0999.0341.009007.	**$78.00**	CLIENT UTILITIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0999.0341.009007.	**$81.88**	CLIENT MEDICINE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;79147	05-FEB-2021	01.0999.0341.009007.	**$880.48**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;88440	05-FEB-2021	01.0999.0341.009007.	**$185.52**	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;88440	05-FEB-2021	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;88440	05-FEB-2021	01.0999.0341.009007.	**$51.74**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;88440	05-FEB-2021	01.0999.0341.009007.	**$59.00**	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97735	05-FEB-2021	01.0999.0341.009007.	**$99.00**	PRACTICEFUSION, FEB 21, TTOR

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 21;97735	05-FEB-2021	01.0999.0341.009007.	**$32.00**	SOFTWARE, TTOR
Dept Total							**$2,909.46**	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;DF	19-JAN-2021	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/22/2020;BP	22-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/22/2020;CC	22-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/23/2020;AR	23-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/24/2020;CL	24-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/24/2020;CP	24-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/24/2020;DK	24-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/27/2020;DMT	27-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/28/2020;DC	28-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/28/2020;RK	28-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/01/2020;MR	01-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/01/2020;MV	01-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/02/2020;BP	02-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/02/2020;DMT	02-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/02/2020;KT	02-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/03/2020;JB	03-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/03/2020;JW	03-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/05/2020;HC	05-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/08/2020;CM	08-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/10/2020;BB	10-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/11/2020;JL	11-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/12/2020;SMMR	12-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/14/2020;MD	14-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/14/2020;RP	14-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/15/2020;JKC	15-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES

0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/18/2020;HC	18-DEC-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	022421	24-FEB-2021	01.0999.0401.009007.	**$180,825.94**	RADIO REFUND, CITY OF TAYLOR, CARES GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	05FY18;DGCC	22-FEB-2021	01.0999.0401.009007.	**$98,274.68**	FY18 CDBG DICKEY GIVENS, APR 15-JUN 2/2020, HUD
0999	0401	COMMISSIONERS COURT	DICKEY MUSEUM & MULTIPURPOSE CENTER INC	05FY19;DMMC	24-FEB-2021	01.0999.0401.009007.	**$3,221.65**	FY19 DICKEY MUSEUM AND MULTIPURPOSE CENTER, JUL 1-DEC 31/2020, HUD
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0001 PUBLIC VACCINE	09-FEB-2021	01.0999.0401.009007.	**$118,940.00**	FEB 9/21, COVID VACCINE (PUBLIC 5947), CARES GRANT
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0001 WILCO	10-FEB-2021	01.0999.0401.009007.	**$3,080.00**	CARES VACCINE (44), WILCO, CARES GRANT
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0002 WILCO	24-FEB-2021	01.0999.0401.009007.	**$210.00**	CARES VACCINE (3), WILCO, CARES GRANT
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0003 PUBLIC VACCINE	23-FEB-2021	01.0999.0401.009007.	**$53,500.00**	FEB 23/21, COVID VACCINE (PUBLIC 2675), CARES GRANT
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	1FY18;GHA	11-FEB-2021	01.0999.0401.009007.	**$127,227.72**	FY18 CDBG STONEHAVEN REHAB, JAN 1-31/21, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-005	01-MAR-2021	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, FEB 21, TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-002	01-MAR-2021	01.0999.0401.009005.	**$2,125.00**	CASE MANAGER FEES, FEB 15-28/21, TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-005	02-MAR-2021	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, FEB 21, TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;07477	05-FEB-2021	01.0999.0401.009007.	**$6,145.78**	COVERALL WITH HOOD (600), PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;07477	05-FEB-2021	01.0999.0401.009007.	**$17,456.40**	DELL LATITUDE LATPTOPS (15), PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;07477	05-FEB-2021	01.0999.0401.009007.	**$4,752.70**	NITRILE EXAMINATION GLOVES, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;11380	05-FEB-2021	01.0999.0401.009007.	**$123.72**	LIQUID DISINFECTANT/SANITIZER, EXPO
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;13674	05-FEB-2021	01.0999.0401.009007.	**$2,490.98**	SUPPLIES NEEDED FOR VRTA, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;19933	05-FEB-2021	01.0999.0401.009007.	**$29.95**	COMPATIBLE BLACK TONER CARTRIDGE FOR BROTHER TN760, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;19933	05-FEB-2021	01.0999.0401.009007.	**$79.60**	BROTHER GENUINE OEM TN760 HIGH YIELD TONER CARTRIDGE, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;19933	05-FEB-2021	01.0999.0401.009005.	**$37.90**	COMPATIBLE BLACK TONER CARTRIDGE FOR BROTHER TN360, OOG VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;36526	05-FEB-2021	01.0999.0401.009007.	**$49.87**	SNACKS, PLATES, NAPKINS, SODAS, WATER, PCT#3
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;42144	05-FEB-2021	01.0999.0401.009007.	**$6,721.91**	FILTER FOR RESPIRATOR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;44091	05-FEB-2021	01.0999.0401.009007.	**$49.99**	SIGNUPGENIUS.COM PRO PLATINUM, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;51370	05-FEB-2021	01.0999.0401.009007.	**$173.25**	SIGNS "JURY CANCELLED", D/CLK
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;51901	05-FEB-2021	01.0999.0401.009007.	**$89.72**	SNACKS FOR VACCINE REGISTRATION SITE

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;55055	05-FEB-2021	01.0999.0401.009007.	**$2,618.51**	ACRYLIC SHEETS, ALUMINUM ANGLES, MISC PARTS TO BUILD PARTITIONS AT JUSTICE CENTER
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;68340	05-FEB-2021	01.0999.0401.009007.	**$540.00**	COVID 19 TESTING SITE STATIONS, CARES ACT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;68340	05-FEB-2021	01.0999.0401.009007.	**$179.00**	COVID 19 TESTING SITE AD, CARES ACT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;70236	05-FEB-2021	01.0999.0401.009007.	**$39.05**	PAPER BAGS TO STORE N95 MASKS, COVID-19, JAIL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 21;97735	05-FEB-2021	01.0999.0401.009007.	**$480.00**	JAN 17-FEB 17/21, TELEMED, (COVID-19), MOT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-002	02-MAR-2021	01.0999.0401.009005.	**$2,125.00**	CASE MANAGER FEE, FEB 15-28/21, TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	LIFESTEPS COUNCIL ON ALCOHOL AND DRUGS	2021-1050	09-FEB-2021	01.0999.0401.009007.	**$9,782.00**	LIFESTEPS EXPENSES, CARES GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9484834	31-JAN-2021	01.0999.0401.009005.	**$720.00**	JAN 21, SCRAM SVCS, 2021 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-003	02-MAR-2021	01.0999.0401.009005.	**$7,750.00**	PROGRAM DIRECTOR FEE, FEB 21, TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	13FY19;K2F	03-FEB-2021	01.0999.0401.009005.	**$833.92**	FY19 CDBG KEY2FREE, JAN 1-31/21, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	12/20/2020	20-DEC-2020	01.0999.0401.009007.	**$222,992.96**	WCCHD CARES REIMB, PH IIB, SEP-NOV 2020
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #4	01/29/21	29-JAN-2021	01.0999.0401.009007.	**$211,995.29**	ESD 4 LIBERTY HILL, JUN-DEC 2020 EXPENSES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #5	01/04/21	04-JAN-2021	01.0999.0401.009007.	**$8,586.79**	ESD 5 CARES REIM, MAY-DEC 2020
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_002	09-FEB-2021	01.0999.0401.009007.	**$200.00**	JAN 21, FEES, DWI ENHANCEMENT GRANT
Dept Total							**$1,106,549.28**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;32924	05-FEB-2021	01.0999.0545.009007.	**$436.88**	GLOVE XRAY, 8 PEG LEAD APRON RACK, SMART SIGN, XRAY SIGN, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0999.0545.009007.	**$150.00**	JAN 19/21, JAIL TO JOB CLASS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0999.0545.009007.	**$500.00**	TNR SURGERY, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0999.0545.009007.	**$210.00**	JAN 5, JAIL TO JOB CLASS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 21;49781	05-FEB-2021	01.0999.0545.009007.	**$165.00**	FEB 3/21, JAIL TO JOB CLASS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3010441926	04-FEB-2021	01.0999.0545.009007.	**$38,636.00**	DIGITAL X-RAY SYSTEM, VET RAY BY SEDECAL, MODEL STX-400 DX 17 CSL GOLD DR, WITH GENERATOR AND DIGITAL DETECTOR PLATE, 2 LENOVO L-P330 PC'S INCLUDES ALL SOFTWARE, SUPPLIES, SUPPORT, TRAINING & WARRANTIES OUTLINED IN RFP T1705

0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2531562	08-FEB-2021	01.0999.0545.009007.	**$11,000.00**	HEMATOLOGY ANALYZER, VETSCAN HM5C, INCLUDES TUBES, QUICK CHANGE APPARATUS, POWER CORDS, POWER SUPPLY, TUBE ADAPTORS, HP COLOR PRINTER & INK AND ALL SOFTWARE, SUPPLIES, SUPPORT, TRAINING & WARRANTIES AS OUTLINED IN RFP T1705
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2531562	08-FEB-2021	01.0999.0545.009007.	**$8,500.00**	CHEMISTRY ANALYZER, VETSCAN VS2, INCLUDES HP COLOR PRINTER & INK, POWER CORDS, FAN FILTERS, MINI PIPETTE AND TIPS, AND ALL SOFTWARE,SUPPLIES, SUPPORT, TRAINING & WARRANTIES OUTLINED IN RFP T1705
Dept Total							**$59,597.88**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 21;52833	05-FEB-2021	01.0999.0561.009007.	**-$299.98**	REFUND FOR FURNITURE, SO VICTIM GRANT
Dept Total							**-$299.98**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 21;18269	05-FEB-2021	01.0999.0573.009005.	**$134.71**	FOOD SUPPLIES, GO PROGRAM
Dept Total							**$134.71**	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9873087790	10-FEB-2021	01.0999.0582.009005.	**$114.03**	JAN 11-FEB 10/21, 911 ADDRESSING
Dept Total							**$114.03**	
Grand Total							**$1,912,644.25**	