

Fund Requirements Report
Through Disbursement Date: 01-JUN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0000.201000.	\$337.87	JPM; TO BE REFUNDED; MAY 21;06311, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;10793	05-MAY-2021	01.0100.0000.201000.	\$25.00	JPM, TO BE REFUNDED, MAY 21;10793, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;36480	05-MAY-2021	01.0100.0000.201000.	\$9.61	TO BE REIMBURSED, MAY 21;36480, MOT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;38849	05-MAY-2021	01.0100.0000.201000.	-\$3.14	JPM, REFUNDED, MAY 21;38849, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;47242	05-MAY-2021	01.0100.0000.201000.	\$9.65	JPM, TO BE REIMB, MAY 21;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0100.0000.201000.	-\$34.18	JPM, REFUNDED, APR 21;49781, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0000.201000.	-\$815.98	JPM, REFUNDED, APR 21;52098, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0000.201000.	-\$48.87	JPM, REFUNDED, FEB 21;65578, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;77274	05-MAY-2021	01.0100.0000.370500.	\$30.00	REPLACEMENT "AVAILABLE/RESERVED" SIGNS, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0100.0000.201000.	\$489.91	JPM, TO BE REFUNDED, MAY 21;88440, MOT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0000.201000.	\$63.95	JPM, TO BE REFUNDED, MAY 21;95833, MAINT
Dept Total							\$63.82	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 21;51233	05-MAY-2021	01.0100.0212.004999.	\$73.31	NOTARY BOND, T SMITH, PCT#2
Dept Total							\$73.31	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 21;38498	05-MAY-2021	01.0100.0213.004999.	\$6.95	SHIPPING FEE, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 21;38498	05-MAY-2021	01.0100.0213.003100.	\$4.93	FACIAL TISSUES, ENVELOPES, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 21;38498	05-MAY-2021	01.0100.0213.004410.	\$89.14	NOTARY APPLICATION, D BABCOCK, PCT#3
Dept Total							\$101.02	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 21;02035	05-MAY-2021	01.0100.0214.003901.	\$14.99	AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, APR 2021, PCT#4
Dept Total							\$14.99	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAY 21;69715	05-MAY-2021	01.0100.0215.004232.	\$200.00	AUG 3-4/21, ACEA VIRTUAL SYMPOSIUM, R DAIGH, INFRA
Dept Total							\$200.00	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;20507	05-MAY-2021	01.0100.0341.004908.	\$52.99	CLIENT CC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;20507	05-MAY-2021	01.0100.0341.004908.	\$54.02	CLIENT DV, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;30699	05-MAY-2021	01.0100.0341.004908.	\$64.48	CLIENT AL, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;30699	05-MAY-2021	01.0100.0341.004908.	\$149.00	CLIENT DV, PSYCH CARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;30699	05-MAY-2021	01.0100.0341.004908.	\$31.37	CLIENT DC, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;30699	05-MAY-2021	01.0100.0341.004541.	\$8.00	CAR WASH, MOT

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;36480	05-MAY-2021	01.0100.0341.004908.	\$41.99	CLIENT FQ, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;36480	05-MAY-2021	01.0100.0341.004908.	\$10.70	CLIENT FQ, MEAL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;36480	05-MAY-2021	01.0100.0341.004908.	\$104.00	CLIENT RR, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.003311.	\$125.98	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.003100.	\$57.49	GENERAL OFC SUP, PAPER, BATTERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.004505.	\$19.34	WHENIWORK.COM SCHEDULING SOFTWARE, APR 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.004232.	\$315.95	AUG 15-18/21, CONF FLIGHT, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.004232.	\$315.95	AUG 15-18/21, CONF FLIGHT, R ZAHALER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.004505.	\$560.00	MAY 21, EHR MONTHLY FEES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0100.0341.004232.	\$600.00	ONLINE COURSE, J WILLIBY, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;79147	05-MAY-2021	01.0100.0341.004908.	\$102.00	CLIENT JZ, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;79147	05-MAY-2021	01.0100.0341.004908.	\$45.00	CLIENT CG, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0100.0341.004908.	\$35.00	CLIENT RAR, PYMT FOR CELL PHONE SVC RECONNECTION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0100.0341.004908.	\$256.06	CLIENT RAR, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0100.0341.004505.	\$64.00	SLACK TECH - APR 23-MAY 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0100.0341.004505.	\$6.53	PRACTICEFUSION - TAX (NOT EXEMPT), MAY 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97994	05-MAY-2021	01.0100.0341.004908.	\$350.00	CLIENT DL, PSYCH CARE, MOT

Dept Total							\$3,376.85	
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0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 21;82307	05-MAY-2021	01.0100.0400.003120.	\$140.88	INK TONER CARTRIDGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 21;82307	05-MAY-2021	01.0100.0400.003901.	\$55.00	SUBSCRIPTION RENEWAL, C/JUDGE

Dept Total							\$195.88	
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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004350.	\$30.00	BUSINESS CARDS, C RIVERA, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004350.	\$30.00	BUSINESS CARDS, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004350.	\$30.00	BUSINESS CARDS, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.003100.	\$9.99	STAPLER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.003100.	\$105.02	PRINTER TONER (2), HR

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004232.	\$305.83	TRAINING MATERIALS (17), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.003010.	\$23.99	WEBCAM, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004232.	\$255.00	ONLINE ASSESSMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.003010.	\$13.99	WIRELESS MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;86165	05-MAY-2021	01.0100.0402.004232.	\$50.00	VIRTUAL TRAINING REG, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;93043	05-MAY-2021	01.0100.0402.004410.	\$96.09	NOTARY PUBLIC APPLICATION, S EWING, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 21;93043	05-MAY-2021	01.0100.0402.004410.	\$95.45	NOTARY PUBLIC APPLICATION, E PETRERE, HR
Dept Total							\$1,045.36	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 21;96006	05-MAY-2021	01.0100.0403.004216.	\$26.50	APR 16-OCT 31/21, USPS PO BOX RENTAL, C/CLK
Dept Total							\$26.50	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 21;77236	05-MAY-2021	01.0100.0404.004210.	\$28.61	INTERNET SVC, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 21;96006	05-MAY-2021	01.0100.0404.004216.	\$26.50	APR 16-OCT 31/21, USPS PO BOX RENTAL, C/CLK
Dept Total							\$55.11	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0409.004987.	\$6.13	PIPE BUSHING TO REPAIR DRINKING FOUNTAIN, BSP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0409.004987.	\$34.94	MISC PARTS TO REPAIR DRINKING FOUNTAIN, BSP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.0409.004987.	\$79.93	REPAIR PARTS FOR FREEZE DAMAGED WATER FOUNTAIN, SWP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.0409.004987.	\$425.00	DUMPSTER RENTAL TO REMOVE ASH FROM STORM BURN, SWP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.0409.004987.	\$139.77	PIPE INSULATION, HOSES, VALVES TO REPAIR PLUMBING, SWP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0409.004987.	\$256.30	APR 19-MAY 16/21, PORTABLE TOILETS, MAINT
Dept Total							\$942.07	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	MAY 21;69541	05-MAY-2021	01.0100.0425.004933.	\$53.92	C#19-00076-2, FOOD FOR JURY, CC#2
Dept Total							\$53.92	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAY 21;31006	05-MAY-2021	01.0100.0426.004232.	\$130.00	JUL 26-30/21, CONF REG FEE (2), E MARTIN, CC#1
Dept Total							\$130.00	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;38898	05-MAY-2021	01.0100.0440.004932.	\$13.46	C# 21-0627-K26, MYFLORIDA.COM, COPY OF JUDGEMENT & SENTENCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004210.	\$113.96	APR 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$30.00	MAY 1/21, TRAVEL AGENT SERVICE FEE, SK FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$30.00	MAY 1/21, TRAVEL AGENT SERVICE FEE, K JONES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.003901.	\$79.50	WILCO SUN, 2 YR, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$280.40	APR 30/21, EXTRADITION FLIGHT, JL ALEJANDRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$280.40	APR 30/21, EXTRADITION FLIGHT, SK FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$206.63	MAY 1/21, EXTRADITION FLIGHT, JL ALEJANDRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$30.00	MAY 1/21, TRAVEL AGENT SERVICE FEE, JL ALEJANDRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$206.63	MAY 1/21, EXTRADITION FLIGHT, SK FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;69420	05-MAY-2021	01.0100.0440.004236.	\$206.63	MAY 1/21, EXTRADITION FLIGHT, K JONES, D/ATTY
Dept Total							\$1,477.61	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 21;77694	05-MAY-2021	01.0100.0441.003900.	\$250.00	2021 TBLs DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 21;77694	05-MAY-2021	01.0100.0441.003900.	\$465.00	2021 STATE BAR OF TX DUES, B LAMBETH, 425TH
Dept Total							\$715.00	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35671	05-MAY-2021	01.0100.0454.004210.	\$50.00	APR 21, LEXIS NEXIS, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9879586825	10-MAY-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Cellular WIFI Hotspots)
Dept Total							\$201.96	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 21;13029	05-MAY-2021	01.0100.0477.004232.	\$80.00	JUL 8/21, VIRTUAL CONF REG, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 21;13029	05-MAY-2021	01.0100.0477.003900.	\$270.00	FY21 STATE OF TX BAR DUES, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 21;13029	05-MAY-2021	01.0100.0477.004232.	\$100.00	JUL 8-9/21, CONF REG, S BRUCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 21;13029	05-MAY-2021	01.0100.0477.003900.	\$125.00	BOARD CERTIFICATION DUES, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 21;13029	05-MAY-2021	01.0100.0477.003900.	\$270.00	FY21 STATE OF TX BAR DUES, A GAUTHIER, MAGISTRATE
Dept Total							\$845.00	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9879497857	10-MAY-2021	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi wireless device
Dept Total							\$37.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$81.20	PENS, TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$204.50	INDUSTRIAL POLY BAGS, CORD PROTECTORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$53.10	SHIPPING LABELS, DUSTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$91.98	PRE INKED NOTARY STAMPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$25.70	REUSABLE FASTENING CABLE TIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$23.09	FILE FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.003901.	\$47.50	1YR WILLIAMSON CTY SUN SUBSCRIPTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;10969	05-MAY-2021	01.0100.0492.004251.	\$99.90	CANAKIT POWER SUPPLY ADAPTER (10), ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0100.0492.004251.	\$94.95	UMBRELLAS FOR POLLING LOCATIONS (5), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0100.0492.004251.	\$170.91	UMBRELLAS FOR POLLING LOCATIONS (9), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0100.0492.004251.	\$85.96	WEIGHTS FOR CONTROL COUNT TENTS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0100.0492.004251.	\$175.00	COMPENSATION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0100.0492.004251.	\$142.00	TIME SHEETS, ELEC

Dept Total							\$1,295.79	
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0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 21;07477	05-MAY-2021	01.0100.0494.003900.	\$1,000.00	NIGP MEMBER DUES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 21;07477	05-MAY-2021	01.0100.0494.003100.	\$25.86	FLASH DRIVES (3), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 21;07477	05-MAY-2021	01.0100.0494.003100.	\$104.98	RETRACTABLE BELT BARRIER (2), PUR

Dept Total							\$1,130.84	
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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;00072	05-MAY-2021	01.0100.0495.004999.	\$250.00	GFOA FY20 PAFR APP FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;23640	05-MAY-2021	01.0100.0495.004232.	\$395.00	MAY 4-6/21, COUNTY AUDITOR INST/ETHICS VIRTUAL, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;23640	05-MAY-2021	01.0100.0495.004232.	\$320.00	MAY 4-6/21, COUNTY AUDITOR INST VIRTUAL, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;89177	05-MAY-2021	01.0100.0495.004232.	\$395.00	MAY 4-6/21, COUNTY AUDITORS INSTITUTE/ETHICS REG FEE, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;89177	05-MAY-2021	01.0100.0495.004232.	\$1,512.00	JUL 12-23/21, GFOA VIRTUAL CONF FEES, J KILEY, J JONES, M DENNY, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;93264	05-MAY-2021	01.0100.0495.003100.	\$22.50	FUJITSU SCANNER CLEANING WIPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;97153	05-MAY-2021	01.0100.0495.004232.	\$320.00	MAY 4-6/21, COUNTY AUDITORS INSTITUTE VIRTUAL TRAINING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 21;97153	05-MAY-2021	01.0100.0495.003900.	\$895.00	INSTITUTE OF FINANCE & MANAGEMENT (IOFM) TEAM MEMBERSHIP, AUD

Dept Total							\$4,109.50	
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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;57618	05-MAY-2021	01.0100.0499.003100.	\$18.60	CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;57618	05-MAY-2021	01.0100.0499.003100.	\$53.33	LABELS, STAPLER, LAMINATING POUCHES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;57618	05-MAY-2021	01.0100.0499.003100.	\$33.71	MARKERS, RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;57618	05-MAY-2021	01.0100.0499.004212.	\$39.40	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;57618	05-MAY-2021	01.0100.0499.003010.	\$59.98	MOUSE (2), TAX A/C

Dept Total							\$205.02	
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0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUN 21;00185	11-MAY-2021	01.0100.0503.004211.	\$112.76	MAY 11-JUN 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUN 21;83957	12-MAY-2021	01.0100.0503.004210.	\$53.55	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;55436	13-MAY-2021	01.0100.0503.004211.	\$7.80	MAY 13-JUN 12/21, ITS

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;57053	10-MAY-2021	01.0100.0503.004211.	\$15.60	MAY 10-JUN 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.004505.	\$21.17	GODADDY - PONDSPRINGSROAD.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.004505.	\$189.98	GODADDY - STANDARD SSL RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.004208.	\$110.47	MAY 1-4/21, GOOGLE CLOUD PLATFORM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.004505.	\$635.88	GODADDY - ANNUAL GEN4 VPS WINDOWS 4 CPU RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003115.	\$846.70	HDMI CABLES, USB DRIVE, CABLE PROTECTORS, ETHERNET CONNECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003005.	\$304.99	OFFICE CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003115.	\$49.98	USB CHARGER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003115.	\$58.99	CASE FOR IPAD PRO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003001.	\$113.13	TONE GENERATOR & PROBE TOOL KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003012.	\$78.99	PLANTRONICS HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003011.	\$4,320.00	APR 4/21-APR 9/22, EVENT MNGMT FOR OFFICE 365 (1-25 USERS), SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003010.	\$169.97	WEBCAM, KEYBOARD, MICROPHONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003010.	\$319.80	BATTERY BACKUP & SURGE PROTECTOR (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.004505.	\$21.17	GODADDY - WILCOEMS.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0503.003001.	\$99.24	WIRE CRIMPER, HAND VACUUM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;38799	05-MAY-2021	01.0100.0503.003011.	\$683.00	APR 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;46186	05-MAY-2021	01.0100.0503.003115.	\$63.91	COMPUTER SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;71852	05-MAY-2021	01.0100.0503.004232.	\$99.00	BOSTON SOFTWARE, PRACTICE EXAM FOR CISSP 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;73163	05-MAY-2021	01.0100.0503.004232.	\$1,499.00	MAY 11-13/21, CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;94209	05-MAY-2021	01.0100.0503.004544.	\$476.07	TOUGHBOOK REPAIR, ITS

Dept Total							\$10,351.15	
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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.0509.004510.	\$3.97	WOOD GLUE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.0509.004510.	\$10.68	WIRE ROPE, S-HOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.0509.003001.	\$16.47	CLAMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.0509.003001.	\$29.98	SWAGING TOOL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.0509.004510.	\$8.70	KNOCKOUT BOX, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.0509.003900.	\$20.00	APPRENTICE LICENSE RENEWAL, V OSTOLAZA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.0509.003001.	\$100.91	STRAPS, TAPE MEASURE, HOLESAW, RECEPTACLE TESTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.0509.004232.	\$35.00	ONLINE COURSE, NEC CHANGES TRAINING, V OSTOLAZA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.0509.004212.	\$32.00	FREIGHT TO RETURN PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.0509.003001.	\$41.33	MUD PAN, I-KNIFE, J-KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.0509.003001.	\$64.47	SAW, BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.0509.003001.	\$6.97	I-BEAM LEVEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.0509.003001.	\$17.70	POLE EXT, COVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;23382	05-MAY-2021	01.0100.0509.004350.	\$65.25	BUSINESS CARDS, JA GOMEZ, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.0509.003102.	\$24.68	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.0509.003001.	\$126.23	ROD KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.0509.004510.	\$94.79	WIRE CONNECTORS, ADHESIVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;33019	05-MAY-2021	01.0100.0509.003102.	\$3,900.00	AED BATTERIES (10), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0100.0509.004510.	\$21.46	VACUUM PUMP OIL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0100.0509.004510.	\$11.89	SAND SCREEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0100.0509.003001.	\$151.48	HOSE (3), CARVING SET, TEST PROBE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;36009	05-MAY-2021	01.0100.0509.004510.	\$8.59	VALVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;36009	05-MAY-2021	01.0100.0509.003001.	\$4.97	GONG SCRUB BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.0509.003001.	\$29.97	MAX IMPACT SCREWDRIVING SET, STUD FINDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.0509.003001.	\$10.25	PAINT ROLLERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.0509.003001.	\$5.97	CAULK GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.0509.003001.	\$53.55	SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.0509.003001.	\$287.33	MULTIMETER & CLAMP METER COMBO KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;47078	05-MAY-2021	01.0100.0509.003001.	\$126.23	GLOW ROD KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;67527	05-MAY-2021	01.0100.0509.004212.	\$10.17	POSTAGE FOR AIR SAMPLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;67527	05-MAY-2021	01.0100.0509.003001.	\$118.79	SCREWDRIVER, HOLE SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$45.91	PLIERS, NAILSET, CRESCENT WRENCH, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$9.97	SMALL PARTS ORGANIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.004999.	\$10.21	MAY 3/21, FINGERPRINTING, JLM, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.004510.	\$18.48	ADJUSTABLE FLAPPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$213.91	SANDER, DRILL, SANDING DISCS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$144.85	TAPE MEASURE, LEVEL (2), MULTISCANNER, SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$74.88	RIGHT ANGLE ADAPTER, NUT DRIVER, SOCKET ADAPTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.004999.	\$10.21	APR 6/21, FINGERPRINTING, VJM, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.004510.	\$104.95	ANCHORS (7), SCREWS (4), WASHERS (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.0509.003001.	\$273.91	GRINDER, BITS SET, WRENCH (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;72564	05-MAY-2021	01.0100.0509.004510.	\$12.86	KEY COPIES, BOLT, WASHERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;72564	05-MAY-2021	01.0100.0509.003001.	\$216.71	DRILL BIT KIT, STRAPS, SOLDERING KIT, SCREWDRIVER, MISC TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;75693	05-MAY-2021	01.0100.0509.003001.	\$15.47	ADJUSTABLE C-CLAMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.004510.	\$10.34	LEAK DETECTOR SPRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.003001.	\$114.98	CHAIN HOIST, TURBO CLAMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.003001.	\$253.39	WELD/BRAZE OUTFIT KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.004510.	\$15.11	CAPACITOR, VALVE CORE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.004510.	\$2.49	COUPLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.003001.	-\$15.00	CHAIN HOIST REPLACED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.0509.003001.	\$62.66	OXYGEN GAS REFILL, ACETYLENE GAS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.0509.003102.	\$24.51	RESPIRATOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.0509.003318.	\$21.79	RAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.0509.003001.	\$258.89	GRID, ROLLER COVERS (2), MALLET, DISCS (2), WRENCH, LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.0509.004510.	\$59.24	TAPE, STAIN (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;90511	05-MAY-2021	01.0100.0509.004510.	\$174.15	BATTERIES (2), WALL MOUNTED LOCK BOX (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;90511	05-MAY-2021	01.0100.0509.003318.	\$70.00	TRASH BAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003001.	\$99.63	FLUKE TPAK METER HANGING KIT, CARRYING CASE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003001.	\$99.00	BATTERY STARTER, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003100.	\$16.89	LABEL MAKER TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003100.	\$6.99	GRID TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003001.	\$1,804.82	MULTIMETER AND CLAMP METER ELECTRICIANS COMBO KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.0509.003100.	\$22.59	AIR DUSTER CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$17.88	SUPER GLUE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$13.20	KEY SWITCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$105.67	CAPPING STRIPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$32.69	BOTTOM PINS (7), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$272.83	PADLOCKS FOR SAFETY PURPOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$1,106.24	KEY BLANKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.003001.	\$1,015.72	CAPPING PRESS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.003102.	\$509.00	LOCKOUT PADLOCKS (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$4,794.00	SECURITY CONCEALED IN FRAME DOOR CLOSER (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.0509.004510.	\$573.20	DOOR CLOSER (10), MAINT

Dept Total							\$18,135.00	
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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0510.004541.	\$54.81	REPLACEMENT BLADE FOR SCAG, PK1497, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0510.003670.	\$46.97	MEDICINE, TREATS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0510.003670.	\$14.62	APPLESAUCE, CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.0510.003670.	\$10.32	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;77274	05-MAY-2021	01.0100.0510.004510.	\$170.00	EMERG BATTERY PACK FOR HQ OFFICE LIGHT, PARKS

Dept Total							\$296.72	
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0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.004232.	\$301.30	APR 15-17/21, CONF LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.003901.	\$239.17	TRAINING TEXTBOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.003901.	\$614.11	TRAINING TEXTBOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.004350.	\$190.50	PRINT & LAMINATE QM CRITERIA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.004232.	\$348.00	MEDMASTERY MEMBERSHIP, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;00356	05-MAY-2021	01.0100.0540.003101.	\$64.13	SCANTRON SHEETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;10582	05-MAY-2021	01.0100.0540.004232.	\$599.00	APR 21, ONLINE COURSE, M KNIPSTEIN, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;57885	05-MAY-2021	01.0100.0540.003100.	\$5.99	WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;57885	05-MAY-2021	01.0100.0540.003001.	\$96.47	EXTENSION CORD, PLUG ADAPTER, SURGE PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;57885	05-MAY-2021	01.0100.0540.003100.	\$4.99	DRY ERASE MARKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;57885	05-MAY-2021	01.0100.0540.003101.	\$850.00	HEARTSAVER FIRST-AID/CPR E-CARDS (50), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;57885	05-MAY-2021	01.0100.0540.003101.	\$1,020.00	HEARTSAVER FIRST-AID/CPR E-CARDS (60), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;73213	05-MAY-2021	01.0100.0540.004510.	\$410.00	INSTALL CAT6 CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003100.	\$206.88	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.004212.	\$77.95	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003670.	\$890.92	USE OF DONATIONS, RECRUITING TOOLS/ADVERTISING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.004232.	\$410.00	2021 XI SPRING VIRTUAL CONF REG, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003100.	\$41.18	GEN OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003005.	\$551.97	DESK CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003670.	\$1,337.89	TUMBLERS FOR EMS WEEK (151), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.004232.	\$346.42	AUG 9-11/21, CONF REG, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0100.0540.003005.	\$134.98	GUEST CHAIR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;85262	05-MAY-2021	01.0100.0540.004212.	\$7.00	POSTAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	MAY 21SCOTT	01-MAY-2021	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9879454649	10-MAY-2021	01.0100.0540.004210.	\$1,749.30	Verizon Broadband Services

Dept Total							\$27,298.15	
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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 21;17116	05-MAY-2021	01.0100.0541.004543.	\$37.98	BATTERIES FOR U.P.S UNITS ON COMMAND BUS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 21;17116	05-MAY-2021	01.0100.0541.003311.	\$15.00	UNIFORM EMBROIDERY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 21;17116	05-MAY-2021	01.0100.0541.004232.	\$495.00	MAY 4-5/21, ONLINE COURSE, K MCKNIGHT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 21;61706	05-MAY-2021	01.0100.0541.003311.	\$16.50	EMBROIDERED CAP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9879454415	10-MAY-2021	01.0100.0541.004209.	\$221.30	FY21 Verizon Cell Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9879454415	10-MAY-2021	01.0100.0541.004210.	\$379.94	FY21 Verizon Internet Service

Dept Total							\$1,165.72	
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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;27381	05-MAY-2021	01.0100.0542.003311.	\$557.88	UNIFORMS & ALTERATIONS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;27381	05-MAY-2021	01.0100.0542.004228.	\$360.00	IFSTA HAZ MAT TECH EXAM PREP (16), HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;27381	05-MAY-2021	01.0100.0542.004228.	\$337.68	TCFP ACADEMY EXAMS (7), CW, JP, MS, TO, AL, SN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;27381	05-MAY-2021	01.0100.0542.003100.	\$34.74	LABELS FOR LABEL PRINTER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;27381	05-MAY-2021	01.0100.0542.004228.	\$393.92	TCFP ACADEMY EXAMS (7), ME, TM, AA, MC, DH, BJ, BH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31019	05-MAY-2021	01.0100.0542.003311.	\$742.69	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31019	05-MAY-2021	01.0100.0542.003900.	\$135.00	IAAI MEMBERSHIP, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31019	05-MAY-2021	01.0100.0542.003001.	\$415.98	RATCHET STRAPS, GUN SAFE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31019	05-MAY-2021	01.0100.0542.004232.	\$1,000.00	APR 7/21, FEMT ONLINE, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31483	05-MAY-2021	01.0100.0542.003900.	\$220.00	IAFC MEMBERSHIP DUES, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31483	05-MAY-2021	01.0100.0542.003100.	\$214.82	GENERAL OFC SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31483	05-MAY-2021	01.0100.0542.004232.	\$1,000.00	APR 7/21, FIRE EXECUTIVE MGMT TRAINING ONLINE, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;31483	05-MAY-2021	01.0100.0542.003100.	\$13.58	COMPRESSED AIR DUSTER (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;78306	05-MAY-2021	01.0100.0542.004228.	\$351.81	APR 17/21, TRAINING LUNCH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;78306	05-MAY-2021	01.0100.0542.003311.	-\$17.35	CREDIT, REF INV BC1327380, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;78306	05-MAY-2021	01.0100.0542.004228.	\$97.00	COOLER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 21;78306	05-MAY-2021	01.0100.0542.003010.	\$373.56	APPLE PENCIL (3), IPAD AIR CASE (4), HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9879476211	10-MAY-2021	01.0100.0542.004210.	\$608.04	FY21 Internet Service

Dept Total							\$6,839.35	
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0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9879562289	10-MAY-2021	01.0100.0551.004209.	\$452.60	CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9879562289	10-MAY-2021	01.0100.0551.004210.	\$493.93	MOBILE DATA PLANS

Dept Total							\$946.53	
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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;39310	05-MAY-2021	01.0100.0552.004232.	\$398.00	ONLINE SEMINAR REG FEE, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;39310	05-MAY-2021	01.0100.0552.003100.	\$141.90	DOOR NAME PLATES (12), KT,SH,WF,MS, MV,JH,DD, GL,BL, PS,CL, BC, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;39310	05-MAY-2021	01.0100.0552.004232.	\$89.00	COURT SECURITY OFFICER TRAINING (TCOLE), G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;39310	05-MAY-2021	01.0100.0552.004232.	\$89.00	COURT SECURITY OFFICER TRAINING (TCOLE), B LOYD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;66221	05-MAY-2021	01.0100.0552.003008.	\$444.84	CANOPY, WEIGHT BAGS, WALL PANEL KIT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;75348	05-MAY-2021	01.0100.0552.004232.	\$315.00	AUG 3-6/21, FY21 CIVIL PROCESS REG FEE, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;75348	05-MAY-2021	01.0100.0552.003008.	\$129.20	RADIO BELT LOOP, D-CLIP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 21;75348	05-MAY-2021	01.0100.0552.004232.	\$315.00	JUL 18-21/21, FY21 CIVIL PROCESS REG FEE, R STINSON, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9879583806	10-MAY-2021	01.0100.0552.004210.	\$418.13 Blanket PO for Wireless & Internet
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9879583806	10-MAY-2021	01.0100.0552.004209.	\$402.60 Blanket PO for Cell Phone Usage

Dept Total							\$2,742.67
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;24610	05-MAY-2021	01.0100.0553.003010.	\$1,100.00 PANASONIC TOUGHBOOK DOCKING STATION,CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;24610	05-MAY-2021	01.0100.0553.003311.	\$10.78 ALTERATIONS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;24610	05-MAY-2021	01.0100.0553.003008.	\$787.44 CAT TOURNIQUET (12), CASE (12), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;50461	05-MAY-2021	01.0100.0553.003311.	\$49.97 4-PK BELT KEEPERS, GARRISON BELT, CONST#3

Dept Total							\$1,948.19
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003100.	\$12.36 PAPER, CERT HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	\$190.36 RIGID TQ CASE (4), SHIRT SHIELD (3), JACKET (1), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	\$85.30 GRIP KIT (2), TRIGGER GUARD (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	\$1,747.95 12-GA SHOT GUN (12), STREAMLIGHT BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	\$347.50 BEAN BAG AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003005.	\$59.95 DUAL MONITOR ARM MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	-\$346.11 JPM, REFUND, APR 21;12924, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;12924	05-MAY-2021	01.0100.0554.003008.	\$374.00 STREAMLIGHT SHOTGUN FOREND LIGHT (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;27078	05-MAY-2021	01.0100.0554.004541.	\$8.00 SPARE MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;27078	05-MAY-2021	01.0100.0554.004541.	\$260.90 OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;27078	05-MAY-2021	01.0100.0554.004232.	\$695.00 JUL 19-23/21, FBI-LEEDA CONF REG FEE, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;27078	05-MAY-2021	01.0100.0554.004212.	\$35.00 POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35085	05-MAY-2021	01.0100.0554.004232.	\$695.00 MAY 10-14/21, FBI-LEEDA CONF REG FEE, A HERRERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35085	05-MAY-2021	01.0100.0554.004232.	\$695.00 MAY 10-14/21, FBI-LEEDA CONF REG FEE, D MOORE,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35085	05-MAY-2021	01.0100.0554.004232.	\$695.00 MAY 10-14/21, FBI-LEEDA CONF REG FEE, R OGAS,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35085	05-MAY-2021	01.0100.0554.004541.	\$23.99 CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;35085	05-MAY-2021	01.0100.0554.003900.	\$60.00 NCMA ANNUAL MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.004232.	\$2,085.00 JUN 28-JUL 2/21, FBI-LEEDA CONF REG FEE, A HERRERA, R OGAS, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003008.	\$23.98 CAR CHARGER FOR POCKETJET PRINTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003100.	\$10.00 6-PK DRY ERASE MARKERS, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003311.	\$558.00	EMBROIDERY, UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003100.	\$28.78	12-PK PENS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.004232.	\$695.00	JUL 19-23/21, FBI-LEEDA CONF REG FEE, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003008.	\$319.98	GPS NAVIGATOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.004210.	\$83.62	SPECTRUM, APR 18-MAY 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003100.	\$51.19	MAGNETIC DRY ERASE BOARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003008.	\$5.89	USB EXTENSION CABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.004232.	\$200.00	JUN 21-25/21, JPCA CONF REG FEE, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.004232.	\$200.00	JUN 21-25/21, JPCA CONF REG FEE, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003100.	\$70.11	PENS, STENO BOOKS, CORRECTION TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;65578	05-MAY-2021	01.0100.0554.003008.	\$41.97	MAGNETIC CAR PHONE MOUNT (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;75221	05-MAY-2021	01.0100.0554.004232.	\$695.00	JUL 19-23/21, FBI-LEEDA CONF REG FEE, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;75221	05-MAY-2021	01.0100.0554.003311.	\$129.73	RADIO/GLOVE/FLASHLIGHT/BATON HOLDERS, CUFF CASE, BELT KEEPERS, DUTY BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 21;75221	05-MAY-2021	01.0100.0554.003008.	\$272.97	MAGPUL AMBIDEXTROUS BUTTSTOCK (3), CONST#4

Dept Total							\$11,110.42	
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0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211330015079307	13-MAY-2021	01.0100.0560.004430.	\$57.42	APR 12-MAY 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211330015079320	13-MAY-2021	01.0100.0560.004430.	\$115.00	APR 12-MAY 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211330015079325	13-MAY-2021	01.0100.0560.004430.	\$41.17	APR 12-MAY 12/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$100.00	APR 29-30/21, COURSE REG, H SOWTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$326.24	JUN 14-17/21, CONF FLIGHT, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	-\$145.77	MAY 2-7/21, CONF LODGING DEP REFUND, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004410.	\$112.00	NOTARY BOND FEE & STAMP, T ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$50.00	JUN 23-24/21, COURSE REG, H SOWTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003002.	\$265.30	FUEL CREDIT CARD HOLDERS (5), JUMP STARTER, FIRE EXTINGUISHER MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003008.	\$147.39	LIGHT STICK (48), SAFETY GLASSES, IR LIGHT STICK (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003100.	\$60.94	PRINTER INK, ADDRESS LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$695.00	JUL 19-23/21, COURSE REG, G UNGER, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003011.	\$39.95	APR 21, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003010.	\$24.99	SPEAKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$25.00	AUG 24-26/21, COURSE REG DEP, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003006.	\$170.81	CORK BULLETIN BOARD, LABEL WRITER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004210.	\$182.93	APR 19-MAY 18/21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$1,200.00	MAY 3-6/21, COURSE REG, S WHITUS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003001.	\$25.80	GATE REMOTE CONTROL (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$1,508.55	APR 11-16/21, CONF LODGING, G UNGER, M KLIER, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$25.00	MAY 7-8/21, TRAVEL AGENT SERVICE FEE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$30.00	JUN 14-17/21, TRAVEL AGENT SERVICE FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$695.00	JUN 28-JUL 2/21, COURSE REG, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004850.	\$69.99	DC POWER CONVERTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004232.	\$0.00	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003110.	\$39.94	LEATHER GLOVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.003001.	\$69.98	BOLT CUTTER SET (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004210.	\$67.64	APR 16-MAY 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;06311	05-MAY-2021	01.0100.0560.004210.	\$143.99	MAR 2-APR 1/21, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;10793	05-MAY-2021	01.0100.0560.004232.	\$337.87	JUN 14-17/21, 2021 MCSA SUMMER CONF LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0560.004232.	-\$105.00	ONLINE COURSE, J BRIGGS, (CHANGED COURSE FROM IN PERSON TO ONLINE - PRICE DIF), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;16456	05-MAY-2021	01.0100.0560.004232.	\$21.65	APR 8/21, PARKING GARAGE FEE FOR TTPOA CONF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;16960	05-MAY-2021	01.0100.0560.003001.	\$16.48	PADLOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;50438	05-MAY-2021	01.0100.0560.004511.	\$73.96	FLAG POLE FLAGS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003100.	\$142.72	CERTIFIED MAILERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$895.00	JUL 12-15/21, COURSE REG, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003010.	\$42.49	WIRELESS KEYBOARD AND MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004210.	\$246.51	APR 21, SUDDENLINK, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003006.	\$69.99	WIRELESS INTERCOM SYSTEM, TWO WAY COMMUNICATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$230.63	MAY 24-26/21, CONF REG, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$325.00	AUG 23-26/21, CONF REG, C KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004430.	\$268.40	MAR 10-APR 12/21, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003006.	\$73.05	LABEL MAKER FOR WARRANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$2,275.00	AUG 23-26/21, CONF REG, ME, JH, BJ, MM, SM, MP, HV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$295.00	MAY 19-21/21, CONF REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$400.00	MAY 16-21/21, CONF REG, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$400.00	MAY 16-21/21, CONF REG, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$600.04	APR 7-11/21, CONF LODGING, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.004232.	\$80.00	ONLINE COURSE, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003900.	\$55.00	APR 29/21-APR 28/22, NOVA MEMB, L COOPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0100.0560.003100.	\$549.38	TONER CARTRIDGE, DISC MAILERS, CHAIR MATS, EARBUD HEADPHONE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96991	05-MAY-2021	01.0100.0560.003004.	\$174.95	12 GAUGE CLAY SHOT AMMO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96991	05-MAY-2021	01.0100.0560.004410.	-\$71.00	JPM, REFUNDED/REIMB, APR 21;96991, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9879562329	10-MAY-2021	01.0100.0560.004209.	\$7,602.40	3rd QTR blanket for cell phones 191 phones @ 41.47 per month = \$7,920.77 x 3 months = \$23,762.31 --- DIR TSO 3415 ---sselvera/rodriguez 5129431312

Dept Total							\$21,143.78	
0100	0570	COUNTY JAIL	ADAM BARTA	MAY 21ADAM	01-MAY-2021	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAY 21KHAN	01-MAY-2021	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.003200.	\$740.37	BLOOD GLUCOSE TEST STRIPS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004543.	\$384.04	DISHWASHER CLOG REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004231.	\$63.25	APR 28-29/21, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004232.	\$312.00	MAY 10-14/21, TJA CONF REG FEE, C WATTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004231.	\$144.90	APR 27-28/21, TRANSPORT OFFICER LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004231.	\$63.25	APR 28-29/21, TRANSPORT OFFICER LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.003900.	\$60.00	TJA MEMBER DUES, C WATTS, J HARDER, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;05850	05-MAY-2021	01.0100.0570.004231.	\$144.90	APR 27-28/21, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003101.	\$122.60	GED STUDY MATERIALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003200.	\$64.95	TRAUMA SHEAR, TACTICAL HOLSTER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004232.	\$435.00	APR 19-22/21, COURSE REG, R BARNETT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004232.	\$647.70	APR 5-8/21, TRAINING LODGING, L ALDERSON, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003900.	\$90.00	TJA MEMBER DUES, M GLEASON, K POKLUDA, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003101.	\$9.17	FOLDERS FOR GED PROGRAM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004350.	\$830.60	INMATE PROPERTY FORMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004232.	\$520.00	MAY 10-14/21, TJA CONF REG, K POKLUDA, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003101.	\$76.50	GED TEST FEES, A GATICA, B ALMANZA, S GONZALES, S LEMONS, J RODELA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004500.	\$65.00	SVC CALL FOR IPTV RECEIVER ACTIVATION (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003001.	\$119.96	100FT HOSE , JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.003100.	\$426.80	PRINTER TONER (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004543.	\$315.95	DISHWASHER LEAK REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;70236	05-MAY-2021	01.0100.0570.004544.	\$39.83	DELL PRINTER TRANSFER ROLLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;93840	05-MAY-2021	01.0100.0570.004231.	\$148.35	APR 14-15/21, TRANSPORT OFFICER LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 21;93840	05-MAY-2021	01.0100.0570.004231.	\$148.35	APR 14-15/21, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAY 21TODD	01-MAY-2021	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
Dept Total							\$27,881.43	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 21;86749	05-MAY-2021	01.0100.0572.003005.	\$445.00	DESK, FILE CABINET, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 21CSR	01-JUN-2021	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 21DWI/DRUG	01-JUN-2021	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELING SVCS
Dept Total							\$13,745.00	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 21;47242	05-MAY-2021	01.0100.0576.004350.	\$1,529.51	2016-2020 ANNUAL REPORT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 21;47242	05-MAY-2021	01.0100.0576.004231.	\$420.00	REPLENISH TOLL TAG, JUV
Dept Total							\$1,949.51	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X04272021	19-APR-2021	01.0100.0581.004210.	\$296.50	FirstNet Annual PO DIR TSO-3420

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;08524	05-MAY-2021	01.0100.0581.004232.	\$1,125.00	MAY 4-NOV 4/21, ONLINE TRAINING, J PROCTOR, K GIFFIN, J BODISCH, A ARNOLD, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;08524	05-MAY-2021	01.0100.0581.003101.	\$148.00	AED/CPR EDUCATIONAL AIDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004232.	\$335.97	JUL 10-15/21, AIRFARE FOR NAVIGATOR CONF, A BENEDICT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004232.	\$335.97	JUL 10-15/21, AIRFARE FOR NAVIGATOR CONF, T STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003100.	\$67.96	CERTIFICATE HOLDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004210.	\$0.00	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004232.	\$335.97	JUL 10-15/21, AIRFARE FOR NAVIGATOR CONF, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003100.	\$71.98	BINDING COVERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003120.	\$829.92	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004212.	\$29.45	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.004210.	\$186.41	MAY 3-JUN 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003601.	\$216.00	PLAQUES & PERPETUAL PLATES (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003100.	\$37.69	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;57491	05-MAY-2021	01.0100.0581.003100.	\$35.98	HALF FOLD PRINTABLE CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;95939	05-MAY-2021	01.0100.0581.003900.	\$50.00	APR 15/21-22, MEMBERSHIP DUES, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;95939	05-MAY-2021	01.0100.0581.003100.	\$96.43	GEN OFFICE SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;95939	05-MAY-2021	01.0100.0581.004232.	\$419.88	ANNUAL SUBSCRIPTION, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;95939	05-MAY-2021	01.0100.0581.003001.	\$113.70	FIRST AID KIT (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 21;95939	05-MAY-2021	01.0100.0581.003301.	\$39.81	FUEL, 911 COMM
Dept Total							\$4,772.62	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.004212.	\$55.00	STAMPS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.003100.	\$9.59	DESK CALENDAR, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.003100.	\$49.98	MONITOR STAND, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.004212.	\$7.70	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.003100.	\$142.52	TAPE, SCISSORS, PENS, OTHER MISC OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.003100.	\$183.62	PRIVACY SCREEN, OTHER MISC OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;52098	05-MAY-2021	01.0100.0591.003005.	\$1,124.97	OFFICE CHAIRS (3), PRETRIAL

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Dept Total							\$1,573.38	
0100 0630	HEALTH DISTRICT	AT&T CORP	MAY 21;83252	07-MAY-2021	01.0100.0630.004211.		\$74.63	APR 8-MAY 6/21, HEALTH
0100 0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUN 21HEALTH	01-JUN-2021	01.0100.0630.004704.		\$130,845.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$130,919.88	
0100 0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAY 21;13833	05-MAY-2021	01.0100.0636.004210.		\$6.00	GOOGLE SUITE BASIC, USAGE FOR APR 21, HIST COMM
Dept Total							\$6.00	
0100 0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAY 21BLUE	01-MAY-2021	01.0100.0640.004703.		\$80,772.00	MENTAL HEALTH SERVICES
0100 0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAY 21HOPE	01-MAY-2021	01.0100.0640.004967.		\$7,083.33	CRISIS CENTER
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 21RA	01-JUN-2021	01.0100.0640.004611.		\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 21SN	01-JUN-2021	01.0100.0640.004614.		\$3,750.00	SENIOR NUTRITION
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUN 21HISTCOMM	01-JUN-2021	01.0100.0640.004720.		\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$115,865.75	
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 21;59431	05-MAY-2021	01.0100.0661.003010.		\$86.67	IPAD STYLUS, OSSF
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 21;59431	05-MAY-2021	01.0100.0661.004212.		\$337.00	POSTAGE, STAMP BOOKS, OSSF
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 21;59431	05-MAY-2021	01.0100.0661.004212.		\$42.00	POSTAGE, OSSF
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 21;59431	05-MAY-2021	01.0100.0661.004232.		\$432.00	MAY 28/21, REMOTE COURSE, K WARDWELL, OSSF
Dept Total							\$897.67	
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0100.0665.004210.		\$30.99	MAILCHIMP: ESSENTIALS PLAN, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$13.78	WIDE RULED COMPOSITION NOTEBOOKS, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$18.19	FIRST AID ASPIRIN, TYLENOL, TRIPLE ANTIBIOTIC OINTMENT, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$39.98	POST-IT NOTES, MONEY & RENT RECEIPT BOOKS, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$75.00	HP USB-C MINI DOCKING STATION, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.004212.		\$110.00	POSTAGE STAMPS (2 ROLLS OF 100), EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$5.28	AVERY GLUE STIC, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$57.11	STACK & PULL STORAGE BOXES, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;15001	05-MAY-2021	01.0100.0665.003100.		\$18.11	PENS, USB WALL CHARGER, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;31122	05-MAY-2021	01.0100.0665.003100.		\$3.97	CABLE TIE, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;31122	05-MAY-2021	01.0100.0665.003100.		\$31.86	POCKET FOLDER (2), EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;56050	05-MAY-2021	01.0100.0665.004221.		\$106.25	TEXAS STATE PARK RESERVATION, YOUTH GROUP ANNUAL PASS, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;84065	05-MAY-2021	01.0100.0665.003100.	\$100.50	NOTE CARDS (500), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 21;84065	05-MAY-2021	01.0100.0665.003100.	\$32.27	EXTENSION POCKET FOLDER (2), EXT SVC
Dept Total							\$643.29	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1000.004510.	\$17.50	JUNCTION BOX, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.1000.004510.	\$53.13	ANCHORS (3), LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1000.004510.	\$34.35	LIGHT BULBS, CTHSE
Dept Total							\$104.98	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1001.004510.	\$482.16	BALLAST, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1001.004510.	\$110.00	LIGHT FIXTURE, MUSEUM
Dept Total							\$592.16	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1002.004510.	\$21.58	TRANSFORMERS, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1002.004500.	\$60.00	ANNUAL FIRE EXT INSP, GEO HEALTH
Dept Total							\$81.58	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 21/266	19-MAY-2021	01.0100.1003.004430.	\$231.86	APR 8-MAY 7/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1003.004500.	\$60.00	ANNUAL FIRE EXT INSP, TAY HEALTH
Dept Total							\$291.86	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	211320015068105	12-MAY-2021	01.0100.1005.004430.	\$962.83	APR 9-MAY 11/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAY 21/9498	13-MAY-2021	01.0100.1005.004430.	\$259.19	APR 2-MAY 3/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1005.004500.	\$868.00	ANNUAL FIRE EXT INSP, RECHARGE, HYDRO TEST, FIRE EXT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.1005.004510.	\$516.03	DOOR CLOSER(2), RR ANX A
Dept Total							\$2,606.05	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	211320015068104	12-MAY-2021	01.0100.1006.004430.	\$967.05	APR 9-MAY 11/21, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.1006.004510.	\$5.97	CAULK, MORTAR REPAIR TUBE, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1006.004510.	\$49.15	PAINT, WALL TEXTURE, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1006.004500.	\$65.00	FIRE EXTINGUISHER, RR ANX B
Dept Total							\$1,087.17	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1007.004500.	\$200.00	ANNUAL FIRE EXT INSP, RECHARGE, FIRE EXT, OLD DPS
Dept Total							\$200.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAY 21/86641	12-MAY-2021	01.0100.1008.004430.	\$3,530.80	APR 8-MAY 5/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1008.004510.	\$707.00	LED FIXTURES, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$233.35	GASKET, WATER CHAMBER ASSEMBLY, FLOW CONTROL PLUG, CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$90.10	JOINT TAPE, LUMBER, DRYWALL, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004509.	-\$396.00	TOP AND BOTTOM HINGE ASSEMBLY FOR DOORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$196.87	BUILDER'S PAPER, PAINT, POLY SHEET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$13.75	JOINT COMPOUND, SANDING SPONGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$42.58	FLEXIBLE COUPLINGS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$141.85	GASKET, WATER CHAMBER ASSEMBLY, DIAPHRAGM ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$41.80	SCREWS, DOORSTOP, BATTERIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$38.13	SPRAYABLE REMOVER, PAINT, ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;21774	05-MAY-2021	01.0100.1008.004510.	\$3.96	DRYWALL SPONGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.1008.004510.	\$1,414.00	LED FIXTURES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;33019	05-MAY-2021	01.0100.1008.004510.	\$18.00	WALL MOUNTED NAME PLATE, C BALLARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$19.67	CLAMP, WAX RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$0.98	TRAY LINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$144.91	PAINT, TRAY SET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$15.48	DRYWALL ANCHORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$7.44	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$16.83	FILTER, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.004510.	\$26.24	OUTLET WASTE, CAULK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;36331	05-MAY-2021	01.0100.1008.003318.	\$7.97	CARPET CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;85925	05-MAY-2021	01.0100.1008.004510.	\$182.76	GRAB BAR (2), PLASTIC SHEETING, PLYWOOD, INSULATION, BUILDERS PAPER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1008.004512.	\$123.98	WATER FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1008.004500.	\$677.25	SALT-WATER SOFTENER, JAIL

Dept Total							\$7,299.70	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 21/57178	13-MAY-2021	01.0100.1009.004430.	\$4,450.23	APR 8-MAY 5/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1009.004510.	\$44.10	LIGHT FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 21;47078	05-MAY-2021	01.0100.1009.004500.	\$150.00	BIOCIDE FOR WATER SOFTENER, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 21;90511	05-MAY-2021	01.0100.1009.003318.	\$49.76	MOP/BROOM HOLDER, CRIM JUST
Dept Total							\$4,694.09	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1011.004810.	\$118.30	PAVER BASE, PEBBLES (2), TOP SOIL, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1011.004512.	\$28.65	EXHAUST HOOD, VENT HOOD, LOTT
Dept Total							\$146.95	
0100	1012	HEALTH DEPT EDUC	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1012.004500.	\$38.00	ANNUAL FIRE EXT INSP, HEALTH ED
Dept Total							\$38.00	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1015.004500.	\$70.00	ANNUAL FIRE EXT INSP, RECHARGE, EMS#42
Dept Total							\$70.00	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1017.004500.	\$35.00	ANNUAL FIRE EXT INSP, ABC/GAME
Dept Total							\$35.00	
0100	1018	SHERIFF TRUSTEE SHOP	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1018.004500.	\$35.00	ANNUAL FIRE EXT INSP, TRUSTEE
Dept Total							\$35.00	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1019.004500.	\$35.00	ANNUAL FIRE EXT INSP, MEDIC
Dept Total							\$35.00	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1020.004500.	\$35.00	ANNUAL FIRE EXT INSP, EMS ADM
Dept Total							\$35.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1022.004500.	\$480.00	ANNUAL FIRE EXT INSP, RECHARGE, HYDRO TEST, OLD JAIL
Dept Total							\$480.00	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1024.004500.	\$35.00	ANNUAL FIRE EXT INSP, MEDIC
Dept Total							\$35.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1026.004510.	\$58.65	TIME SWITCH, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.1026.004510.	\$20.49	PIPE, COUPLING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.1026.004510.	\$98.47	FAUCET, LIGHT BULBS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 21;75693	05-MAY-2021	01.0100.1026.004510.	\$9.85	SCREW ELEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 21;75693	05-MAY-2021	01.0100.1026.004510.	\$7.26	FUSE, CENT MAINT
Dept Total							\$194.72	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1029.004500.	\$100.00	ANNUAL FIRE EXT INSP, FIRE EXT, EMS/RADIO
Dept Total							\$100.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAY 21/49915	13-MAY-2021	01.0100.1032.004430.	\$750.28	APR 14-MAY 11/21, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1032.004510.	\$82.87	LAMPHOLDER COVER, EMERGENCY EXIT LIGHT, CP ANX

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0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 21;36009	05-MAY-2021	01.0100.1032.004510.	\$33.30	BLINDS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 21;47078	05-MAY-2021	01.0100.1032.004510.	\$16.38	BASS FITTING, COMPRESSION SLEEVE, TUBE, CP ANX
Dept Total							\$882.83	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAY 21/17545	19-MAY-2021	01.0100.1033.004430.	\$445.59	APR 8-MAY 7/21, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.1033.004510.	\$48.40	BATTERIES (2), TAY ANX
Dept Total							\$493.99	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 21/6528	12-MAY-2021	01.0100.1034.004430.	\$120.44	APR 1-MAY 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1034.004500.	\$35.00	ANNUAL FIRE EXT INSP, EMS#41
Dept Total							\$155.44	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.1037.004510.	\$20.23	SILICONE, GLAZIER POINT, GLASS, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1037.004500.	\$38.00	ANNUAL FIRE EXT INSP, EMS#23
Dept Total							\$58.23	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1042.004510.	\$117.31	TUBE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1042.004510.	\$97.37	COIL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1042.004510.	\$456.25	COILS, ELBOW, COUPLING, TUBE, LINE PIPE TRAP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1042.004510.	\$107.84	SOLENOID COIL, GRANGER
Dept Total							\$778.77	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0100.1043.004510.	\$264.80	BRAZING ROD, BRAZE FLUX, REFRIGERANT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;67527	05-MAY-2021	01.0100.1043.004620.	\$800.00	APR 14-20/21, PORTABLE AC RENTAL (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.1043.004510.	\$30.49	LAG SCREW, TOGGLE BOLT (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1043.004510.	\$10.73	PUMP OIL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1043.004510.	\$209.20	PAINT, PLASTIC SHEETING, MASK PAPER, MASK TAPE, INNER LOOP
Dept Total							\$1,315.22	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 21/4883	12-MAY-2021	01.0100.1044.004430.	\$88.70	APR 1-MAY 1/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1044.004500.	\$35.00	ANNUAL FIRE EXT INSP, SHF EAST
Dept Total							\$123.70	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.1045.004510.	\$58.25	BATTERIES (5), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.1045.004510.	\$200.00	EMERGENCY SIGNS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;69955	05-MAY-2021	01.0100.1045.004510.	\$45.17	RING HANGER, ANCHOR (3), CORNER BRACE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1045.004510.	\$48.43	TRANSFORMER, JUV JUST

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1045.004510.	\$2.80	FOAM, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1045.004510.	\$13.36	ADAPTER, COUPLING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1045.004510.	\$270.72	METERING CARTRIDGE, SPUD WASHER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1045.004500.	\$563.85	SALT-WATER SOFTENER, JUV JUST
Dept Total							\$1,202.58	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	MAY 21;82163	05-MAY-2021	01.0100.1046.004510.	\$71.73	PAINT (2), PRK GRG
Dept Total							\$71.73	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;13413	05-MAY-2021	01.0100.1047.004510.	\$11.51	ADAPTER, EXPO
Dept Total							\$11.51	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 21/3750	19-MAY-2021	01.0100.1048.004430.	\$296.22	APR 8-MAY 7/21, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1048.004500.	\$38.00	ANNUAL FIRE EXT INSP, JP#4
Dept Total							\$334.22	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1050.004500.	\$203.00	ANNUAL FIRE EXT INSP, RECHARGE, HYDRO TEST, RANGE
Dept Total							\$203.00	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1051.004510.	\$110.00	4-WAY REVERSING VALVE, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1051.004510.	\$19.72	ADAPTER, ELBOW, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 21;77447	05-MAY-2021	01.0100.1051.004510.	\$469.84	WATER HEATER, FIP LINE, DRAIN PAN, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1051.004500.	\$96.00	ANNUAL FIRE EXT INSP, TAX OFC
Dept Total							\$695.56	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	211320015068065	12-MAY-2021	01.0100.1062.004430.	\$462.63	APR 9-MAY 11/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	211320015068107	12-MAY-2021	01.0100.1062.004430.	\$57.13	APR 9-MAY 11/21, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1062.004500.	\$48.00	ANNUAL FIRE EXT INSP, HUTTO ANX
Dept Total							\$567.76	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1063.004509.	\$169.45	CONDUIT, STRAP, CONNECTOR, COUPLING, KNOCKOUT BOX, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;25830	05-MAY-2021	01.0100.1063.004510.	\$10.13	FLEX ALUMINUM REDUCE WALL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;33019	05-MAY-2021	01.0100.1063.004510.	\$1,483.00	RACK UPRIGHTS, BEAMS, DECKS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0100.1063.004509.	\$377.99	FLEX DUCT (2), START COLLAR (2), STRAPS, DIFUSER GRATE, MASTIK TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.1063.004509.	\$3,473.91	LIGHT FIXTURES (33), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.1063.004510.	\$6.08	BLANK INSERTS, WALL PLATE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1063.004500.	\$331.00	ANNUAL FIRE EXT INSP, FIRE EXT, FAC SVC

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Dept Total							\$5,851.56	
0100 1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1064.004500.		\$72.00	ANNUAL FIRE EXT INSP, CAC
Dept Total							\$72.00	
0100 1066	JESTER ANNEX	CITY OF ROUND ROCK	MAY 21/5865	13-MAY-2021	01.0100.1066.004430.		\$239.06	APR 2-MAY 3/21, JESTER ANX
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 21;47078	05-MAY-2021	01.0100.1066.004510.		\$140.00	FUSES (10), JESTER ANX
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 21;75693	05-MAY-2021	01.0100.1066.004510.		\$11.71	COUPLING, NUT, JESTER ANX
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 21;75693	05-MAY-2021	01.0100.1066.004510.		\$17.10	BRAID FAUCET SUPPLY LINE, JESTER ANX
Dept Total							\$407.87	
0100 1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAY 21;95833	05-MAY-2021	01.0100.1072.004510.		\$630.50	MORTISE LOCK, PARKS ADMIN
Dept Total							\$630.50	
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	211320015068079	12-MAY-2021	01.0100.1073.004430.		\$1,039.30	APR 9-MAY 11/21, WCCHD
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 21/1372	13-MAY-2021	01.0100.1073.004430.		\$43.68	APR 2-MAY 3/21, WCCHD
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 21/2844	13-MAY-2021	01.0100.1073.004430.		\$137.13	APR 2-MAY 3/21, WCCHD
Dept Total							\$1,220.11	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	211330015079315	13-MAY-2021	01.0100.1075.004430.		\$1,208.83	APR 12-MAY 12/21, SOTC
0100 1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 21;92738	05-MAY-2021	01.0100.1075.003010.		\$2,396.00	75" LED TV (2), SOTC
Dept Total							\$3,604.83	
0100 1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.1077.004510.		\$11.14	FUSE, NCFD WIRE COMM
Dept Total							\$11.14	
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 21/3581	13-MAY-2021	01.0100.1082.004430.		\$167.34	APR 2-MAY 3/21, PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 21/59183	13-MAY-2021	01.0100.1082.004430.		\$240.07	APR 2-MAY 3/21, PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 21;16763	05-MAY-2021	01.0100.1082.004510.		\$161.75	EMERGENCY LIGHT, PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 21;44788	05-MAY-2021	01.0100.1082.004509.		\$122.96	APR 14-MAY 11/21, STORAGE CONTAINER RENTAL, PSB
Dept Total							\$692.12	
0100 1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	MAY 21;91007	05-MAY-2021	01.0100.1083.004500.		\$130.00	ANNUAL FIRE EXT INSP, RECHARGE, TAX OFC
Dept Total							\$130.00	
0100 1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	MAY 21/347	13-MAY-2021	01.0100.1086.004430.		\$46.43	APR 2-MAY 3/21, COMM#4
Dept Total							\$46.43	
0100 3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 21;03138	05-MAY-2021	01.0100.3002.003200.		\$17.32	OTC MED SUP, JUV

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 21;03138	05-MAY-2021	01.0100.3002.003307.	\$97.31	PHARM, MB, JPL, IN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 21;31149	05-MAY-2021	01.0100.3002.003307.	\$10.00	PHARM, IN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 21;47242	05-MAY-2021	01.0100.3002.003311.	\$98.95	PLATE CARRIER VEST (4), JUV
Dept Total							\$223.58	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 21;03138	05-MAY-2021	01.0100.3003.003200.	\$2.89	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 21;31149	05-MAY-2021	01.0100.3003.003307.	\$302.61	PHARM, AT, CW, JC, ON, MB, DW, CB, AA, JUV
Dept Total							\$305.50	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 21;47242	05-MAY-2021	01.0100.3004.003011.	\$20.99	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
Dept Total							\$20.99	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 21;18269	05-MAY-2021	01.0100.3007.004232.	\$39.00	TX BOARD JURISPRUDENCE EXAM, E ROBINSON, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 21;18269	05-MAY-2021	01.0100.3007.004232.	\$150.00	APR 7/21, COURSE REG, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 21;88565	05-MAY-2021	01.0100.3007.004232.	\$150.00	MAR 21, ONLINE COURSE, N BOTT, JUV
Dept Total							\$339.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004510.	\$61.98	PARTS TO REPAIR PLAYGROUND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004542.	\$154.00	PLANTS FOR FLOWER BEDS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004543.	\$26.99	REPLACEMENT TIRE ON UTILITY CART, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004510.	\$37.84	REPLACEMENT LOCKS FOR ENTRANCE GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004543.	\$93.60	REPLACEMENT CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.003102.	\$202.57	CHAPS, HELMET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.003001.	\$23.94	COPPER TUBING CUTTER, PLUG KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.003670.	\$0.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.003553.	\$28.00	PARK CAMPGROUND SIGN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004510.	\$9.98	REPLACEMENT TOILET VALVE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004510.	\$14.94	BOLTS, NUMBERS FOR LATERN POST, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;28119	05-MAY-2021	01.0100.3101.004510.	\$128.77	MISC PARTS FOR ELEC FENCE REPAIR, BSP
Dept Total							\$782.61	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/84454	14-MAY-2021	01.0100.3102.004430.	\$133.91	APR 13-MAY 12/21, CP
Dept Total							\$133.91	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;77274	05-MAY-2021	01.0100.3103.004510.	\$156.78	FUSES FOR SPORT FIELD LIGHTS, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004350.	\$39.00	BUSINESS CARDS, L SAVELLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$410.00	BALLASTS AND CAPACITORS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004541.	\$86.56	REPLACEMENT HYDRAULIC HOSE FOR SKIDSTEER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003001.	\$474.97	PRESSURE WASHER, HOT WATER HOSE (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$250.00	WATER FILTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004542.	\$187.84	PLANTS, FLOWERS IN FRONT OF HQ OFFICE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003001.	\$345.55	FIRE HOSE 2 X 50 FT (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003554.	\$359.00	AQUACIDE PELLETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$159.46	HOT AND COLD METERED FAUCET CARTRIDGES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004542.	\$639.89	SPRINKLER HEADS FOR SOFTBALL FIELDS (6), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$72.40	STRAINERS FOR WATER FOUNTAIN AT SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$35.48	REPLACEMENT KEYS (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003318.	\$102.52	MOP, BROOM, MISC JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$460.12	O-RING VALVE ASSEMBLY KIT (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.004510.	\$145.38	WATERPROOFER, VALVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003001.	\$471.98	POWER BROOM, LANDSCAPING TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;81870	05-MAY-2021	01.0100.3103.003001.	\$91.85	NOZZLE, FITTING, PLUGS FOR PRESSURE WASHER, SWP
Dept Total							\$4,488.78	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/39982	13-MAY-2021	01.0100.3107.004430.	\$73.36	APR 11-MAY 11/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/8336	12-MAY-2021	01.0100.3107.004430.	\$105.10	APR 10-MAY 9/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/8894	12-MAY-2021	01.0100.3107.004430.	\$95.46	APR 10-MAY 9/21, RR
Dept Total							\$273.92	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 21;52311	07-MAY-2021	01.0200.0210.004211.	\$144.01	MAY 7-JUN 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211340015083939	14-MAY-2021	01.0200.0210.004430.	\$45.21	APR 13-MAY 13/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211340015083957	14-MAY-2021	01.0200.0210.004430.	\$30.70	APR 13-MAY 13/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.004350.	\$65.25	BUSINESS CARDS, W RICHARDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.003599.	\$22.50	MAR 11-APR 11/21, BLUEBONNET ELECTRIC COOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.003102.	\$802.56	SAFETY GLASSES, GLOVES, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.004232.	\$50.00	APR 15-17/21, ASCE SYMPOSIUM REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.003110.	\$45.78	BATTERY FOR VERIZON JETPACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.004232.	\$3,400.00	AUG 26-27/21, HS CLASS, JE, RH, JL, AN, CR, PW, CW, KW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.004232.	\$225.00	APR 13-14/21, TFMA VIRTUAL MEETING REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;23727	05-MAY-2021	01.0200.0210.003010.	\$157.97	MONITOR STAND AND MOUNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;49766	05-MAY-2021	01.0200.0210.004231.	\$735.00	TX TOLL TAG, APR 6-MAY 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;76860	05-MAY-2021	01.0200.0210.003100.	\$24.87	USB THUMB DRIVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;76860	05-MAY-2021	01.0200.0210.003001.	\$126.00	LOAD BINDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;76860	05-MAY-2021	01.0200.0210.003010.	\$31.98	HDMI CABLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;76860	05-MAY-2021	01.0200.0210.003001.	\$772.62	CHAINS & LOAD BINDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;76860	05-MAY-2021	01.0200.0210.004541.	\$230.12	HERBICIDE TRUCK FILTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055777566703	15-MAY-2021	01.0200.0210.004430.	\$229.29	APR 7-MAY 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9879497750	10-MAY-2021	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210
Dept Total							\$8,772.43	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9879497750	10-MAY-2021	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X04272021	19-APR-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly - October 2020 to September 2021
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0375.0375.004251.	\$193.75	SAMPLE BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0375.0375.004231.	\$40.00	TOLL TAG REPLENISHMENT, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 21;49408	05-MAY-2021	01.0375.0375.004251.	\$1,290.00	COMPOSITE SAMPLE BALLOTS, ELEC
Dept Total							\$1,523.75	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 21;86749	05-MAY-2021	01.0382.0382.004232.	-\$645.00	REFUND, AUG 15-18/21, NADCP RISE 21 CONF REG, S STILZ, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 21;86749	05-MAY-2021	01.0382.0382.004232.	\$548.55	APR 19-21/21, LODGING FOR CONF, T ELSWICK, DRUG CRT
Dept Total							-\$96.45	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 21;86749	05-MAY-2021	01.0382.0383.004232.	\$548.55	APR 19-21/21, LODGING FOR CONF, J O'BRIEN, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 21;86749	05-MAY-2021	01.0382.0383.004232.	\$548.55	APR 19-21/21, LODGING FOR CONF, M HOLLADAY, VET CRT
Dept Total							\$1,097.10	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0390.0390.003001.	\$136.62	BIT SET, TIE DOWN STRAPS, TAPE MEASURE, CTY WIDE

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0390	0390	RCDS MGMT AND PRSRV - JP MORGAN CHASE BANK CO WIDE		MAY 21;13674	05-MAY-2021	01.0390.0390.004505.	\$21.17	GODADDY - WILCOVPS.ORG RENEWAL, CTY WIDE
Dept Total							\$157.79	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 21;10582	05-MAY-2021	01.0490.0490.003601.	\$7.49	FRAME FOR RETIREMENT, D JAEGER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 21;78187	05-MAY-2021	01.0490.0490.003601.	\$34.99	SHADOWBOX FOR RETIREMENT, D JAEGER, EMP FUND
Dept Total							\$42.48	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211330015079338	13-MAY-2021	01.0507.0507.004430.	\$321.97	APR 12-MAY 12/21, WC RADIO
Dept Total							\$321.97	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;34618	05-MAY-2021	01.0545.0545.004543.	\$489.00	HEATER RACK VAV REPLACEMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0545.0545.004968.	\$34.28	DOG TREATS, ANML SVC
Dept Total							\$523.28	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0546.0546.004100.	\$41.12	OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0546.0546.003670.	\$36.75	DOG LEASH (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0546.0546.004232.	\$150.00	MAR 29-APR 5/21, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0546.0546.004232.	\$200.00	APR 12-22/21, DOG TRAINING, ANML SVC
Dept Total							\$427.87	
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR10290	12-MAY-2021	01.0777.0212.009007.	\$112.70	INTERPRETIVE CENTER, APR 10-MAY 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR422	12-MAY-2021	01.0777.0212.009007.	\$148.19	PARK CAMPING FACILITY, APR 10-MAY 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR5839	12-MAY-2021	01.0777.0212.009007.	\$80.52	EQUINE PARKING AREA, APR 10-MAY 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR638	12-MAY-2021	01.0777.0212.009007.	\$43.82	COUNTY PARK ENTRY, APR 10-MAY 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR753	12-MAY-2021	01.0777.0212.009007.	\$43.04	COUNTY PARK PARKING, APR 10-MAY 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR9517	12-MAY-2021	01.0777.0212.009007.	\$126.38	PARK PAVILLION, APR 10-MAY 10/21
Dept Total							\$554.65	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;03295	05-MAY-2021	01.0882.0882.003303.	\$12.16	P/S FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;03295	05-MAY-2021	01.0882.0882.003001.	\$3.51	FUNNEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;03295	05-MAY-2021	01.0882.0882.003523.	\$710.67	LID/RING, PILOT LT, BREAKER, WIRE, A/C FITTING, WIPER SWITCH, SPRING, TAIL LAMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;03295	05-MAY-2021	01.0882.0882.003524.	\$759.53	SENSOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;11139	05-MAY-2021	01.0882.0882.003524.	\$41.36	VEHICLE REG & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;11139	05-MAY-2021	01.0882.0882.003523.	\$1,279.92	ELEMENT, NOZZLE, FILTERS, SEALANT, CHAIN BOOMER, NUTS, BOLTS, VALVES, HOOKS, LID, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;11139	05-MAY-2021	01.0882.0882.003303.	\$421.16	PERFORMANCE ADDITIVE, OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;11139	05-MAY-2021	01.0882.0882.003001.	\$88.33	LIFTING STRAPS, DRILL BITS, HOLE SAW KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 21;11139	05-MAY-2021	01.0882.0882.003522.	\$49.26	BATTERIES, FLEET
Dept Total							\$3,365.90	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 21;22208	05-MAY-2021	01.0885.0886.004350.	\$30.00	BUSINESS CARDS (250), A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 21;22208	05-MAY-2021	01.0885.0886.003100.	\$45.30	CERTIFICATE HOLDERS (2/30 PKS), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 21;22208	05-MAY-2021	01.0885.0886.003100.	\$30.17	ENVELOPE MOISTENER, ADHESIVE DOTS (2600 PC), SECURITY ENVELOPES (500), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 21;22208	05-MAY-2021	01.0885.0886.003100.	\$9.34	RESUME PAPER, BNFTS
Dept Total							\$114.81	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;20507	05-MAY-2021	01.0999.0341.009007.	\$55.53	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;20507	05-MAY-2021	01.0999.0341.009007.	\$787.65	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;30699	05-MAY-2021	01.0999.0341.009007.	\$101.66	CLIENT HOTEL, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0999.0341.009007.	\$9.66	SCHEDULING SOFTWARE, APR 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;68253	05-MAY-2021	01.0999.0341.009007.	\$280.00	EHR FEES MAY 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;79147	05-MAY-2021	01.0999.0341.009007.	\$11.99	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0999.0341.009007.	\$7.00	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0999.0341.009007.	\$21.03	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;88440	05-MAY-2021	01.0999.0341.009007.	\$296.17	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0999.0341.009007.	\$99.00	EHR MAY 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0999.0341.009007.	\$32.00	SOFTWARE MAY 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;97994	05-MAY-2021	01.0999.0341.009007.	\$207.21	CLIENT EMERGENCY HOUSING; TTOR
Dept Total							\$1,908.90	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;19933	05-MAY-2021	01.0999.0401.009007.	\$407.97	JUDGE BARKER AIRLINE TICKET, NADCP CONF, DDCP ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;23382	05-MAY-2021	01.0999.0401.009007.	\$64.00	FACE MASKS W/WILCO LOGO, MAINT, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;44091	05-MAY-2021	01.0999.0401.009007.	\$11.91	HAND SANITIZER, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;69541	05-MAY-2021	01.0999.0401.009007.	\$815.94	ERIN LUCAS, JO-ELL GUZMAN, AIRLINE TICKETS FOR NADCP CONF, VTC ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;97735	05-MAY-2021	01.0999.0401.009007.	\$480.00	TELEMED, CARES GRANT

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Dept Total							\$1,779.82	
0999 0540	EMS	JP MORGAN CHASE BANK	MAY 21;10582	05-MAY-2021	01.0999.0540.009005.		\$749.10	ERADICATE BULLYING, TRAUMA FUND GRANT
Dept Total							\$749.10	
0999 0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0999.0545.009007.		\$500.00	TNR SUPPORT, PETCO FOUNDATION GRANT
0999 0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0999.0545.009007.		\$165.00	APR 13/21, JAIL TO JOBS, PETCO FOUNDATION GRANT
0999 0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0999.0545.009007.		\$126.74	TRANSPORT SERVICE, HOTEL, PETCO FOUNDATION GRANT
0999 0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;49781	05-MAY-2021	01.0999.0545.009007.		\$75.00	APR 27/21, JAIL TO JOBS, PETCO FOUNDATION GRANT
Dept Total							\$866.74	
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0999.0561.009005.		\$400.00	NOVA EVENT, L COOPER, SO VICTIMS ASST GRANT
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0999.0561.009005.		\$194.80	NOVA EVENT AIRLINE TICKET, L COOPER, SO VICTIMS ASST GRANT
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;52833	05-MAY-2021	01.0999.0561.009005.		\$1,052.52	CAR SEATS, CAR ORGANIZER , SO VICTIMS ASST GRANT
Dept Total							\$1,647.32	
0999 0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 21;18269	05-MAY-2021	01.0999.0573.009005.		\$160.39	FOOD SUPPLIES, GO PROGRAM
Dept Total							\$160.39	
0999 0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 21;13674	05-MAY-2021	01.0999.0582.009005.		\$369.37	OFFICE SUPPLIES, 2021 911 ADDRESSING GRANT
0999 0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 21;55455	05-MAY-2021	01.0999.0582.009005.		\$1,069.34	CAD SUPPLIES, INK AND PAPER, 2021 911 ADDRESSING
0999 0582	911 ADDRESSING	VERIZON WIRELESS	9879497936	10-MAY-2021	01.0999.0582.009005.		\$114.05	APR 11-MAY 10/21, 911 ADDRESSING GRANT
Dept Total							\$1,552.76	
Grand Total							\$486,671.91	