

Fund Requirements Report
Through Disbursement Date: 06-JUL-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0000.201000.	-\$337.87	JPM, MAY 21;06311, REFUND, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0000.201000.	-\$25.00	JPM, MAY 21;10793, REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;11482	07-JUN-2021	01.0100.0000.201000.	\$439.98	JPM, JUN 21;11482, TO BE REFUNDED, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;28992	07-JUN-2021	01.0100.0000.201000.	-\$69.99	JPM, MAY 21;28992, REFUNDED, BDGT OFC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0000.201000.	\$42.02	JPM, JUN 21; 29837, TO BE REIMBURSED, S DUBIELAK, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0000.201000.	\$73.79	JPM, JUN 21; 29837, TO BE REIMBURSED, R TRAVIS, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0000.201000.	\$80.72	JPM, JUN 21; 29837, TO BE REIMBURSED, J SAPIEN, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0100.0000.201000.	-\$3.56	JPM, REFUNDED/REIMB, MAR 21;33019, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;47119	07-JUN-2021	01.0100.0000.201000.	\$42.72	JPM, JUN 21;47119, ORDER#113-5410167-67954247, TO BE REFUNDED, , ITS
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;47242	07-JUN-2021	01.0100.0000.201000.	-\$7.92	JPM, MAY 21;47242, REIMBURSED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;47242	07-JUN-2021	01.0100.0000.201000.	\$1.73	JPM, MAY 21;47242, TO BE REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;56050	07-JUN-2021	01.0100.0000.201000.	-\$116.38	JPM, APR 21;56050, REFUND/REIMB, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;57618	07-JUN-2021	01.0100.0000.201000.	-\$77.86	JPM, NOV 20;57618, REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;69541	07-JUN-2021	01.0100.0000.201000.	-\$217.75	JPM, APR 21;69541, REFUNDED, CC#2
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0000.201000.	-\$62.75	JPM, MAY 21;86148, REFUNDED, W COMM
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0000.201000.	-\$489.91	JPM, MAY 21;88440, REFUND, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;93738	07-JUN-2021	01.0100.0000.201000.	\$85.00	JPM, JUN 21;93738, TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;96111	07-JUN-2021	01.0100.0000.201000.	\$5.46	JPM, JUN 21;96111, TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUN 21;98533	07-JUN-2021	01.0100.0000.201000.	\$219.99	JPM, JUN 21;98533, TO BE REFUNDED, JP#2
Dept Total							-\$417.58	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 21;38498	07-JUN-2021	01.0100.0213.003100.	\$32.99	OFC SUPPLIES, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 21;38498	07-JUN-2021	01.0100.0213.004232.	\$230.00	SEP 1-3/21, CONF REG, V COVEY, PCT#3
Dept Total							\$262.99	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 21;02035	07-JUN-2021	01.0100.0214.003901.	\$14.99	MAY 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4
Dept Total							\$14.99	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUN 21;69715	07-JUN-2021	01.0100.0215.003900.	\$259.00	SEP 1/21-AUG 31/22, ACI MEMB DUE, R DAIGH, INFRA
Dept Total							\$259.00	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;29963	07-JUN-2021	01.0100.0341.004908.	\$73.82	CLIENT TM, EMERGENCY HOUSING, MOT

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;30699	07-JUN-2021	01.0100.0341.004908.	\$88.00	CLIENT JH, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;30699	07-JUN-2021	01.0100.0341.003311.	\$294.00	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;36480	07-JUN-2021	01.0100.0341.004908.	\$36.99	CLIENT DM, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;36480	07-JUN-2021	01.0100.0341.003311.	\$84.15	UNIFORM BOOTS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;36480	07-JUN-2021	01.0100.0341.004541.	\$8.00	VEHICLE WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003100.	\$39.90	SLIDER SIGNS (2), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.004505.	\$560.00	EHR MONTHLY CHARGE, JUN 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003311.	\$55.99	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003670.	\$463.49	GENERATOR FOR AN OXYGEN DEPENDENT PERSON, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003006.	\$91.99	CALCULATOR, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003100.	\$54.31	PLANNER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.003100.	\$37.81	OFC SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0100.0341.004505.	\$19.34	WHENIWORK.COM SCHEDULING SOFTWARE, MAY 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;79147	07-JUN-2021	01.0100.0341.004908.	\$19.26	CLIENT JV, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$29.85	CLIENT JS, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$321.45	CLIENT JV, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$323.96	CLIENT JV, EMERGENC HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$44.64	CLIENT JV, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$147.64	CLIENT TM, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$25.00	CLIENT CH, FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0100.0341.004908.	\$95.00	CLIENT JV, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0100.0341.004505.	\$9.17	PRACTICEFUSION - TAX (NOT EXEMPT), JUN 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0100.0341.004232.	\$773.26	JUN 6-10/21, CONF FLIGHT, A BURWELL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0100.0341.004505.	\$64.00	SLACK TECH - MAY 23-JUN 22/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97994	07-JUN-2021	01.0100.0341.004908.	\$10.00	CLIENT JD, TENNIS SHOES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97994	07-JUN-2021	01.0100.0341.004908.	\$238.99	CLIENT JH JR, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97994	07-JUN-2021	01.0100.0341.004908.	\$7.32	CLIENT SP, GROCERIES, MOT

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97994	07-JUN-2021	01.0100.0341.004908.	\$17.93	CLIENT SP, FAN, MOT
Dept Total							\$4,035.26	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 21;82307	07-JUN-2021	01.0100.0400.003901.	\$25.00	MAY 2021-2022 SUB RENEWAL, C/JUDGE
Dept Total							\$25.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.004410.	\$272.00	NOTARY BOND RENEWAL, E PETRERE, S EWING, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.003005.	\$121.99	FILE CABINET WITH LOCK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.004232.	\$299.00	JUN 7/21, WEBINAR REGISTRATION, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.003010.	\$339.90	EXTERNAL SOLID STATE DRIVE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.003100.	\$224.58	LEGAL PADS, POWER STRIP, SHEET PROTECTORS, WHITEBOARD, ERASER, MARKERS, NOTARY SEALS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;86165	07-JUN-2021	01.0100.0402.003900.	\$438.00	SHRM MEMB DUES, R CLEMONS, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 21;93043	07-JUN-2021	01.0100.0402.003011.	\$348.00	MAY 25/21-22, POWTOON SOFTWARE RENEWAL, HR
Dept Total							\$2,043.47	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 21;77236	07-JUN-2021	01.0100.0403.003100.	\$192.49	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 21;96006	07-JUN-2021	01.0100.0403.004621.	\$146.55	KIP PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 21;96006	07-JUN-2021	01.0100.0403.003100.	\$0.00	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 21;96006	07-JUN-2021	01.0100.0403.004350.	\$1,333.00	MARRIAGE LICENSES (5,000), C/CLK
Dept Total							\$1,672.04	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 21;77236	07-JUN-2021	01.0100.0404.003100.	\$515.79	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 21;77236	07-JUN-2021	01.0100.0404.004210.	\$28.61	INTERNET SVC, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 21;96006	07-JUN-2021	01.0100.0404.003100.	\$1,480.50	DIRECT THERMAL ROLL RECORDING LABELS (150), C/CLK
Dept Total							\$2,024.90	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 21;06680	07-JUN-2021	01.0100.0405.004232.	\$388.49	AUG 23-27/21, AIRFARE, K WALKER, G FREEMAN, S GOLDEN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 21;06680	07-JUN-2021	01.0100.0405.004999.	\$294.21	CART, TENT, CHAIRS AND COOLER FOR HERO'S NIGHT OUT EVENT, VET SVC
Dept Total							\$682.70	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 21;75693	07-JUN-2021	01.0100.0409.004987.	\$163.33	BEND SUPPORT, CRIMP RING, ADAPTER, COUPLINGS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.0409.004987.	\$504.78	VALVE BOX, INSULATION (2), PIPE (4), PLYWOOD
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0409.004987.	\$256.30	TOILET RENTAL
Dept Total							\$924.41	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9881646517	10-JUN-2021	01.0100.0425.004210.	\$37.99	Verizon Air Card

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Dept Total							\$37.99	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 21;69541	07-JUN-2021	01.0100.0427.004232.	\$65.00	JUL 29-30/21, 2021 PROF CONF, F SALAS, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 21;69541	07-JUN-2021	01.0100.0427.004212.	\$110.00	BOOK OF STAMPS (10), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 21;69541	07-JUN-2021	01.0100.0427.003100.	\$51.90	TONER, CC#2
Dept Total							\$226.90	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 21;16125	07-JUN-2021	01.0100.0435.003120.	\$197.99	TONER, D/CRT
Dept Total							\$197.99	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;47633	07-JUN-2021	01.0100.0436.003901.	\$25.00	ONE YEAR NEWS SUBSCRIPTION, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;47633	07-JUN-2021	01.0100.0436.003100.	\$39.08	BATTERIES, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;47633	07-JUN-2021	01.0100.0436.003100.	\$39.99	LABELER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;47633	07-JUN-2021	01.0100.0436.003100.	\$82.87	TAPE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;47633	07-JUN-2021	01.0100.0436.004212.	\$385.00	STAMPS, 26TH
Dept Total							\$571.94	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;28493	07-JUN-2021	01.0100.0437.004350.	\$458.28	NOTECARD, ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;28493	07-JUN-2021	01.0100.0437.003120.	\$112.50	TONER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;28493	07-JUN-2021	01.0100.0437.003900.	\$125.00	ANNUAL MEMB DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;28493	07-JUN-2021	01.0100.0437.003100.	\$35.99	FOLDERS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 21;28493	07-JUN-2021	01.0100.0437.003100.	\$18.92	PENS, 277TH
Dept Total							\$750.69	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003008.	\$274.82	LAPEL MICROPHONE, HANDCUFFS (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.004350.	\$62.00	BUSINESS CARDS, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003900.	\$75.00	TEXAS BAR MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$15.49	NOTARY RECORD BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003900.	\$75.00	TEXAS BAR PARALEGAL MEMB DUES, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003010.	\$799.57	COMPUTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003010.	\$122.03	USB COPIER/ERASER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003005.	\$299.77	OFFICE CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.004350.	\$263.00	ENVELOPES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$200.92	12-PK STORAGE BOX (5), D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003010.	\$291.16	DELL LAPTOP BATTERY (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$58.19	WATER FILTERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$85.45	12-PK LEGAL PADS (2), EXTENSION CORD (2), LYSOL WIPES, CORRECTION TAPE (3), RUBBERBANDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$42.00	12-PK SMALL LEGAL PADS (3), STENO BOOKS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$218.66	FLASH DRIVE (5), USB MEMORY STICK (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003900.	\$75.00	TEXAS BAR MEMB DUES, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.004232.	\$323.96	SEP 11-15/21, CONF FLIGHT, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$106.73	SCISSORS, CERTIFICATE HOLDER (6), PHONE CASE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.004232.	\$645.00	JUL 19-22/21, COURSE REG, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$91.98	NOTARY STAMP (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003900.	\$75.00	TEXAS BAR MEMB DUES, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003006.	\$513.95	NOISE-CANCELLING BLUETOOTH HEADSET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003120.	\$284.56	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$72.55	SURGE PROTECTOR (3), EXTENSION CORD (5), VELCRO CABLE TIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.004232.	\$323.96	SEP 11-15/21, CONF FLIGHT, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003010.	\$360.41	LAPTOP BATTERY (2),SPEAKERS,WIRELESS KEYBOARD/MOUSE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 21;95588	07-JUN-2021	01.0100.0440.003100.	\$58.90	12-PK LEGAL PADS (2), D/ATTY
Dept Total							\$5,815.06	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;03866	07-JUN-2021	01.0100.0450.004212.	\$8.99	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;51370	07-JUN-2021	01.0100.0450.003100.	\$11.00	FURNITURE MOVING SLIDERS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;51370	07-JUN-2021	01.0100.0450.004350.	\$645.00	POSTCARDS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;51370	07-JUN-2021	01.0100.0450.004350.	\$725.00	ENVELOPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;51370	07-JUN-2021	01.0100.0450.003100.	\$91.38	NIGHT DEPOSIT BAGS (8), BALLPOINT PENS (6), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 21;51370	07-JUN-2021	01.0100.0450.003100.	\$1,223.05	PRE-INKED STAMPS, D/CLK
Dept Total							\$2,704.42	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 21;01119	07-JUN-2021	01.0100.0451.004212.	\$22.00	POSTAGE, JP#1
Dept Total							\$22.00	

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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;11482	07-JUN-2021	01.0100.0452.003100.	\$421.90	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;11482	07-JUN-2021	01.0100.0452.003900.	\$39.97	MAY 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;11482	07-JUN-2021	01.0100.0452.003005.	\$439.98	4-DRAWER FILE CABINET, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;98533	07-JUN-2021	01.0100.0452.003005.	\$219.99	MOBILE FOLDING TABLE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;98533	07-JUN-2021	01.0100.0452.003100.	\$89.17	OFFICE SUPPLIES, JP#2
Dept Total							\$1,211.01	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0100.0453.004232.	\$1,418.16	JUN 21-25/21, CONF LODGING, E MCLEAN, M ALCALA, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0100.0453.004232.	\$200.00	JUN 21-25/21, CONF REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0100.0453.004232.	\$400.00	JUN 21-25/21, CONF REG FEE, M ALCALA, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0100.0453.004232.	\$12.99	JUN 21-25/21, HOTEL BOOKING SVC FEE ONLY, E MCLEAN, M ALCALA, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;99006	07-JUN-2021	01.0100.0453.003100.	\$72.00	SELF INKING STAMPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;99006	07-JUN-2021	01.0100.0453.004350.	\$363.48	LETTERHEAD ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;99006	07-JUN-2021	01.0100.0453.003100.	\$92.50	WATER FILTER REPLACEMENTS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;99006	07-JUN-2021	01.0100.0453.003100.	\$27.77	AIR DEFLECTOR, JP#3
Dept Total							\$2,586.90	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;35671	07-JUN-2021	01.0100.0454.004210.	\$50.00	MAY 21, LEXIS NEXIS, ONLINE SEARCHES, JP#4
Dept Total							\$50.00	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 21;28992	07-JUN-2021	01.0100.0491.004232.	\$35.00	MAY 26/21, ONLINE TRAINING, S CRAIN, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9881646516	10-JUN-2021	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi wireless device
Dept Total							\$72.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$26.56	NOTEBOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$7.59	5 TIER COPY HOLDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$11.57	POST-IT NOTES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004350.	\$65.25	BUSINESS CARDS, J NEWTON, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$10.49	BINDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$39.98	MONTHLY PLANNER (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004216.	\$273.30	E-Z SEAL SEALING SOLUTION, RED INK FOR POSTAGE METER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004212.	\$26.35	BALLOT BY MAIL OVERNIGHT POSTAGE, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 21;91998	07-JUN-2021	01.0100.0492.004251.	\$42.38	FOLDERS, PERMANENT MARKERS, BATTERIES, POST-IT NOTES, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUN 21;72180	15-JUN-2021	01.0100.0492.004210.	\$809.24	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$1,312.71	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 21;13833	07-JUN-2021	01.0100.0495.003900.	\$240.00	JUL 1/2020-JUN 30/21, GFOAT MEMB, J KILEY, J COOK, M DENNY, AUD
Dept Total							\$240.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;28976	07-JUN-2021	01.0100.0499.004232.	\$149.00	JUL 14/21, ONLINE SEMINAR REG, M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;28976	07-JUN-2021	01.0100.0499.004232.	\$149.00	JUN 15/21, ONLINE SEMINAR REG, M COOPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;28976	07-JUN-2021	01.0100.0499.004232.	\$149.00	JUL 20/21, ONLINE SEMINAR REG, S GILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;28976	07-JUN-2021	01.0100.0499.003100.	\$91.45	HAND SANITIZER FOAM REPLACEMENT, CLOROX DISINFECTING WIPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;28976	07-JUN-2021	01.0100.0499.003011.	\$475.50	MAY 26-AUG 25/21, QTRLY CITRIX RIGHT SIGNATURE SOFTWARE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;57618	07-JUN-2021	01.0100.0499.003120.	\$154.92	TONER CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;57618	07-JUN-2021	01.0100.0499.003100.	\$877.50	LAMINATING POUCHES, BATTERIES, STAMPS, GENERAL OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;70059	07-JUN-2021	01.0100.0499.004232.	\$199.00	JUN 9/21, WEBINAR REGISTRATION, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;70059	07-JUN-2021	01.0100.0499.004232.	\$149.00	JUN 15/21, ONLINE SEMINAR REGISTRATION, D JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 21;70059	07-JUN-2021	01.0100.0499.003100.	\$92.31	REPLACEMENT WATER FILTER, TAX A/C
Dept Total							\$2,486.68	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 21;70234	03-JUN-2021	01.0100.0503.004211.	\$3,584.60	JUN 3-JUL 2/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 21;86033	15-JUN-2021	01.0100.0503.004211.	\$1,463.26	JUN 15-JUL 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X06282021	20-JUN-2021	01.0100.0503.004210.	\$30.00	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 21;00185	11-JUN-2021	01.0100.0503.004211.	\$112.76	JUN 11-JUL 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 21;83957	12-JUN-2021	01.0100.0503.004210.	\$53.55	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;03313	07-JUN-2021	01.0100.0503.004211.	\$57.22	JUN 7-JUL 6/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;24714	04-JUN-2021	01.0100.0503.004211.	\$40.00	JUN 4-JUL 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;31038	21-JUN-2021	01.0100.0503.004211.	\$277.09	JUN 21-JUL 20/21, ITS

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;31089	19-JUN-2021	01.0100.0503.004211.	\$143.29	JUN 19-JUL 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;47114	10-JUN-2021	01.0100.0503.004211.	\$88.32	JUN 10-JUL 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;51365	10-JUN-2021	01.0100.0503.004211.	\$20.00	JUN 10-JUL 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;55436	13-JUN-2021	01.0100.0503.004211.	\$7.80	JUN 13-JUL 12/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;57053	10-JUN-2021	01.0100.0503.004211.	\$15.60	JUN 7-JUL 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;62431	22-JUN-2021	01.0100.0503.004211.	\$7.80	JUN 22-JUL 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;81257	19-JUN-2021	01.0100.0503.004211.	\$40.26	JUN 19-JUL 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;90359	09-JUN-2021	01.0100.0503.004211.	\$119.32	JUN 9-JUL 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;90393	20-JUN-2021	01.0100.0503.004211.	\$855.46	JUN 20-JUL 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;30475	20-JUN-2021	01.0100.0503.004211.	\$42.25	MAY 20-JUN 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003115.	\$390.40	POWER EXT CORDS(10), OUTLET SURGE PROTECTORS(20), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003100.	\$352.25	MATS, BOARDS, KEYBOARD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003115.	\$9.29	ETHERNET NETWORK EXTENSION CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003012.	-\$78.99	RETURNED, PLANTRONICS HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.004208.	\$1.12	MAY 31/21, GOOGLE CLOUD PLATFORM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003115.	\$143.00	EXTENSION CORDS(10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003005.	\$4,611.84	MOBILE SHELVING(10), MOBILE PEDESTAL FILE 3-DRAWER(3), UNDER COUNTER STORAGE CABINET(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003005.	\$479.98	OFFICE CHAIRS(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.004232.	\$10.71	PROGRAMMING MS LINQ BOOK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.004505.	\$19.17	GODADDY, RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003005.	\$349.98	OFFICE CHAIR, ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003012.	\$79.99	VOYAGER HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.004232.	\$44.99	THINKING IN LINQ, TRAINING MATERIAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003115.	\$225.24	SCREWS, WIRE HOLDER, CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003012.	\$73.98	BLUETOOTH HEADSETS(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003115.	\$69.76	WEBCAMS(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003100.	\$39.99	FLOOR LAMP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003005.	\$78.99	ERGONOMIC WOBBLE STOOL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0503.003005.	\$623.97	OFFICE CHAIRS(3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$41.25	JUN 4/21, VUE IT CERT MS-203 MS 365 MESSAGING, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$24.75	MAY 26/21, VUE IT CERT AZ-900 MS AZURE FUNDAMENTALS, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$24.75	MAY 13/21, VUE IT CERT SC-900 MS SECURITY, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$41.25	MAY 23/21, VUE IT CERT SC-200 MS SECURITY OPERATIONS, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$116.89	QTRLY UNLIMITED ACCESS FOR IT CERT, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004208.	\$1,216.28	MAR 19-APR 18/21, MICROSOFT AZURE USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.003011.	\$169.65	SNAGIT LICENSE (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.003011.	\$1,863.75	PCMARK 10 PRO/TESTDRIVER CLOUD ANNUAL LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$41.25	MAY 16/21, VUE IT CERT MD-101 MANAGING MODERN DESKTOPS, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004208.	\$831.69	APR 21, MICROSOFT AZURE MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0100.0503.004232.	\$41.25	MAY 21/21, VUE IT CERT MD-101 MANAGING MODERN DESKTOPS, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 21;47119	07-JUN-2021	01.0100.0503.003012.	\$517.57	PLANTRONICS HEADSETS, SWITCH ADAPTERS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100550181	09-JUN-2021	01.0100.0503.004210.	\$3,995.00	FY21 INTERNET SERVICES CO-WIDE
Dept Total							\$23,409.57	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.0509.003001.	\$282.92	BITS, VACUUM, DRILL, RIVET KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.0509.003319.	\$21.88	MOUSE TRAP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.0509.004510.	\$11.25	CLAMP, SCREWS, HOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.0509.004999.	\$12.50	WEIGH BUCKET TRUCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.0509.004510.	\$351.05	JUNCTION BOX, CONDUIT, CONNECTORS, COUPLING, LIGHT BULBS, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;21774	07-JUN-2021	01.0100.0509.003001.	\$45.06	TOOL SET, BLADES, PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;23382	07-JUN-2021	01.0100.0509.003311.	\$722.23	UNIFORM SHIRTS (7), EMBROIDERY (6), LAUNDERED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0100.0509.003001.	\$33.94	PLIERS, TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0100.0509.004510.	\$3.92	FASTENER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.0509.004510.	\$34.66	PLUGS (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.0509.004541.	\$929.43	TRUCK TINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.0509.003001.	\$680.18	STRIPPER TOOL & DRAIN, CAULK GUN, SCREWDRIVER, BLADE KIT, T-SQUARE, LADDER (2), UTILITY POUCH, AUGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;67527	07-JUN-2021	01.0100.0509.004510.	\$2,260.80	AIR FILTER (288), REFRIGERANT, LEAK SEALANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.0509.003318.	\$71.35	ICE MACHINE CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.0509.003001.	\$363.80	HOSE, NOZZLE, GAUGE REPAIR, CRIMP TOOL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.0509.004510.	\$64.74	INSULATION, CAULK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;85925	07-JUN-2021	01.0100.0509.003102.	\$5.98	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;85925	07-JUN-2021	01.0100.0509.003001.	\$29.92	SCREWDRIVER, WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;90511	07-JUN-2021	01.0100.0509.004510.	\$41.69	MOISTURE ABSORBER, HOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;90511	07-JUN-2021	01.0100.0509.003318.	\$1,907.08	TRASH CANS (15), AIR FRESHENERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.003100.	\$55.30	PENCILS, TAPE, LABEL MAKER TAPE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.003120.	\$173.25	PRINTER RIBBON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.003005.	\$413.96	TECH STOOLS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.004541.	\$39.98	POWER INVERTER (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.004510.	\$6.99	BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.0509.004999.	\$149.00	BADGE FACEPLATES, MAINT
Dept Total							\$8,712.86	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;99000	07-JUN-2021	01.0100.0510.003102.	\$17.45	CHEMICAL RESISTANT GLOVES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;99000	07-JUN-2021	01.0100.0510.003001.	\$42.16	PUMP UP SPRAYER, PARKS
Dept Total							\$59.61	
0100	0540	EMS	AT&T MOBILITY	838072465X06202021	12-JUN-2021	01.0100.0540.004209.	\$1,451.03	Data and Voice Services on iPhones
0100	0540	EMS	AT&T MOBILITY	838072465X06202021	12-JUN-2021	01.0100.0540.004210.	\$43.59	Data Services on Aircard

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0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;00356	07-JUN-2021	01.0100.0540.004232.	\$75.00	APR 20-21/21, ONLINE COURSE, P HARMAN, C LOPEZ, J BECCERRA, E VIDAL, K SAXTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;00356	07-JUN-2021	01.0100.0540.004234.	\$193.55	RIBS FOR TRAINING FINGER THORACOSTOMY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;00356	07-JUN-2021	01.0100.0540.003100.	\$69.90	DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;00356	07-JUN-2021	01.0100.0540.003100.	\$155.80	NOTEBOOKS, DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;00356	07-JUN-2021	01.0100.0540.004232.	\$80.00	APR 27/21, ONLINE COURSE, DJ, CL, JS, JP, WS, CH, RR, DC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;10582	07-JUN-2021	01.0100.0540.003101.	\$70.00	JUL 16/2021, BLS INSTRUCTOR CLASS (2), S MULHOLLAN, A TOOMGAM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003318.	\$80.51	LAUNDRY SOAP, DISH SOAP, SWIFFERS, MISC CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003670.	\$227.70	EMS WEEK COOKOUT LUNCH SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003110.	\$17.50	VACUUM BAGS FOR INTUBATION KITS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003901.	\$77.35	ESSENTIALS OF MECHANICAL VENTILATION GUIDE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003005.	\$138.20	TWIN BED FRAME, END TABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003670.	\$3,074.18	ACTIVE SHOOTER DRILL CASUALTY SIMULATION KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003307.	\$2,770.50	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003670.	\$1,312.79	TREADMILL (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.004541.	\$144.34	CAR WASH SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003200.	\$4,881.81	MED SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0100.0540.003001.	\$1,584.71	TV, CARTS, STORAGE CABINET, SHELVING, HEADSET & SPLITTER, USB CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;57885	07-JUN-2021	01.0100.0540.003101.	\$1,496.80	HEARTSAVER K-12 SCHOOL COURSE CARDS, BLS PROVIDER CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;57885	07-JUN-2021	01.0100.0540.003200.	\$41.52	GAUZE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 21;57885	07-JUN-2021	01.0100.0540.003101.	\$430.00	HEARTSAVER FIRST AID/CPR/AED, BLS PROVIDER CARDS, EMS
Dept Total							\$18,416.78	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 21;61706	07-JUN-2021	01.0100.0541.004350.	\$132.33	PRINTOUTS FOR OEM HOSTED TRAINING, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 21;68340	07-JUN-2021	01.0100.0541.003011.	\$1,750.00	OCT 30/2020-OCT 31/21, PEAC HAZ MAT STATION LICENSE RENEWAL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 21;68340	07-JUN-2021	01.0100.0541.004541.	\$15.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9881603051	10-JUN-2021	01.0100.0541.004209.	\$221.30	FY21 Verizon Cell Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9881603051	10-JUN-2021	01.0100.0541.004210.	\$379.94	FY21 Verizon Internet Service
Dept Total							\$2,498.57	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;27381	07-JUN-2021	01.0100.0542.003311.	\$45.98	UNIFORMS, SHOULDER EMBL, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;27381	07-JUN-2021	01.0100.0542.004209.	\$56.00	ACTIVE 911 ANNUAL SUBSCRIPTION (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31019	07-JUN-2021	01.0100.0542.003900.	\$75.00	2021 ASTM MEMBERSHIP, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31019	07-JUN-2021	01.0100.0542.003110.	\$667.70	EVIDENCE COLLECTION SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31483	07-JUN-2021	01.0100.0542.003901.	\$266.55	LEADERSHIP BOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31483	07-JUN-2021	01.0100.0542.003110.	\$54.99	C BATTERIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31483	07-JUN-2021	01.0100.0542.004232.	\$99.00	MAY 25-27/21, CONF REG, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31483	07-JUN-2021	01.0100.0542.004232.	\$50.00	JUL 28/21, TRAINING COURSE, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;31483	07-JUN-2021	01.0100.0542.003100.	\$99.86	SHEET PROTECTORS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;78306	07-JUN-2021	01.0100.0542.003110.	\$2.36	STORAGE BOX TOTE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;78306	07-JUN-2021	01.0100.0542.003110.	\$4.78	SILICONE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;78306	07-JUN-2021	01.0100.0542.004232.	\$150.00	OFFSITE TRAINING, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 21;78306	07-JUN-2021	01.0100.0542.004232.	\$268.41	JUN 22-24/21, LODGING FOR TRAINING, T HERNANDEZ, HAZ MAT
Dept Total							\$1,840.63	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;39310	07-JUN-2021	01.0100.0552.004232.	\$450.00	JUN 21-22/21, COURSE REG FEE, W FOWLER,CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;39310	07-JUN-2021	01.0100.0552.004232.	\$89.00	COURT SECURITY OFFICER TRAINING (TCOLE), M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 21;39310	07-JUN-2021	01.0100.0552.004232.	\$89.00	COURT SECURITY OFFICER TRAINING (TCOLE), R BLACKMON, CONST#2
Dept Total							\$628.00	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;27078	07-JUN-2021	01.0100.0554.004541.	\$92.96	OIL CHANGE, OIL FILTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;27078	07-JUN-2021	01.0100.0554.004212.	\$49.00	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;27078	07-JUN-2021	01.0100.0554.004232.	\$695.00	JUL 19-23/21, COURSE REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003120.	\$236.99	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003311.	\$259.94	UNIFORMS, ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003100.	\$223.01	AVERY LABELS, SURGE PROTECTOR POWER STRIP, FOLDERS, RULER, CONSTABLE STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.004350.	\$480.55	WARNING CITATIONS, CIVIL PROCESS DOORHANGERS, NOTICE TO VACATE LABELS, VEHICLE IMPOUND REPORTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003002.	\$217.00	STOP STICK TRAYS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003900.	\$60.00	JPCA MEMBER DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.004232.	\$375.00	JUL 6/21, COURSE REG, B OLSON, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.004541.	\$1,060.00	VEHICLE GRAPHICS, MATERIALS & REMOVAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003005.	\$220.99	OFFICE CHAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003008.	\$546.03	AMMO PICK UP MACHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.004232.	\$420.00	MAY 5-14/21, COURSE LODGING, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.003311.	-\$79.99	JPM, REFUND, MAR 21;12924, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 21;65578	07-JUN-2021	01.0100.0554.004210.	\$189.98	MAY 18-JUN 17/21, SPECTRUM, CONST#4
Dept Total							\$5,046.46	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.003100.	\$16.08	CERTIFICATE HOLDER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004210.	\$67.64	MAY 16-JUN 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.003001.	\$110.99	STAPLES, NAIL GUN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$150.00	JUL 12/21, COURSE REG, D HALLFORD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.003002.	\$799.90	CALIBER RAMP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$708.61	AUG 29-SEP 3/21, CONF LODGING DEPOSIT, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$25.00	AUG 24-26/21, COURSE APPLICATION AND DEPOSIT, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004210.	\$182.93	MAY 19-JUN 18/21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004850.	\$200.97	PULSE LARSEN TRI BAND ANTENNA WITH SPRING (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.003110.	\$81.17	COFFEE ROAST FILTER PACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$1,200.00	OCT 19-24/21, COURSE REG, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$583.08	MAY 2-7/21, CONF LODGING, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$425.00	JUL 12-13/21, COURSE REG, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$695.00	JUN 28-JUL 2/21, COURSE REG, T BALLARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$695.00	AUG 23-27/21, COURSE REG, M Klier, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.003011.	\$39.95	MAY 21, QUIZ MARKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$50.58	MAY 7-8/21, AMERICAN AIRLINES CHANGE FEE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$315.63	MAY 10-13/21, CONF LODGING, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$425.00	SEP 11-14/21, CONF REG, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$695.00	JUN 28-JUL 2/21, COURSE REG, G UNGER, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004232.	\$552.00	MAN 23-25/21, CONF LODGING, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0560.004210.	\$143.99	MAY 2-JUN 1/21, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$106.38	SEP 10-16/21, FLIGHT FOR CONF, K EVANS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$708.61	AUG 30-SEP 2/21, CONF LODGING ADV DEPOSIT, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$226.40	SEP 14/21, FLIGHT FOR CONF, K EVANS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$425.00	SEP 11-14/21 CONF REG, K EVANS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$700.00	AUG 1-4/21, CONF REG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;10793	07-JUN-2021	01.0100.0560.004232.	\$30.00	SEP 10-16/21, TRAVEL AGENT SVC FEE, K EVANS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;12865	07-JUN-2021	01.0100.0560.004052.	\$56.00	DIGITAL IMAGE OF WILCO PSC PATCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;12865	07-JUN-2021	01.0100.0560.003670.	\$107.58	JUNIOR DEPUTY ACADEMY COOKOUT MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$456.31	MAY 11-14/21, CONF LODGING, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.003100.	\$149.96	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	-\$78.00	SALES TAX REFUND ON LODGING, A HERRERA, HOMEWOOD SUITES, APR 19-23/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$350.00	AUG 23-27/21, COURSE REG, M VEGA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.003001.	\$63.05	CHAMBER TECH TOOL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$1,155.12	MAY 9-21/21, CONF LODGING, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$985.00	MAY 11-14/21, CONF REG, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.003311.	\$79.96	MEN'S LONG SLEEVE ZIP-FRONT COVERALL (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$350.00	AUG 23-27/21, COURSE REG, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29348	07-JUN-2021	01.0100.0560.004232.	\$225.00	AUG 17-18/21, SEMINAR REG, H TRANT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0560.003601.	\$80.00	RECOGNITION AWARDS, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0560.003601.	\$40.00	RECOGNITION AWARDS, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;29837	07-JUN-2021	01.0100.0560.003601.	\$80.00	RECOGNITION AWARDS, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;36043	07-JUN-2021	01.0100.0560.004232.	\$363.30	MAY 18-21/21, CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.003010.	\$304.97	EXTERNAL HARD DRIVE, WIRELESS MOUSE & KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.004232.	\$1,690.50	MAY 15-22/21, CONF LODGING, C HOLMES, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.004232.	\$199.00	JUN 4/21, ONLINE TRAINING, B RODRIGUEZ, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.004210.	\$246.65	MAY 21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.003398.	\$504.76	USB FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;52833	07-JUN-2021	01.0100.0560.003100.	\$453.35	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;60786	07-JUN-2021	01.0100.0560.003010.	\$26.99	WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;93738	07-JUN-2021	01.0100.0560.003601.	\$55.00	ACRYLIC AWARD WITH ENGRAVING,J BORING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$895.00	JUL 12-15/21, TRAINING REG, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$531.10	MAY 16-21/21, CONF LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$322.05	MAY 11-14/21, CONF LODGING, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$836.00	AUG 10-12/21, CONF REG, S ROGERS, D BARNER, J HELM, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$526.05	MAY 23-28/21, TRAINING LODGING, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$602.90	MAY 23-28/21, TRAINING LODGING, T RUSSELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$40.00	ONLINE COURSE REG, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$531.10	MAY 16-21/21, CONF LODGING, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.003398.	\$233.80	USB FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$495.00	AUG 30-SEP 3/21, CONF REG, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$526.05	MAY 23-28/21, TRAINING LODGING, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.003100.	\$425.17	TONER CARTRIDGE (20), CD DVD SLEEVES (2), PUSH PINS, NOTEBOOK (3), KEY TAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$450.00	OCT 11-13/21, CONF REG, J POKORNY, P JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$602.90	MAY 23-28/21, CONF LODGING, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$531.10	MAY 16-21/21, CONF LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$526.05	MAY 23-28/21, TRAINING LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$695.00	MAY 24-28/21, CONF REG, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$350.00	CFCI EXAM FEE, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$526.05	MAY 23-28/21, TRAINING LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;96814	07-JUN-2021	01.0100.0560.004232.	\$531.10	MAY 16-21/21, CONF LODGING, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 21;99391	07-JUN-2021	01.0100.0560.003671.	\$8.00	FOOD FOR VICTIM, SHF

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0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9881710952	10-JUN-2021	01.0100.0560.004209.	\$7,601.08	3rd QTR blanket for cell phones 191 phones @ 41.47 per month = \$7,920.77 x 3 months = \$23,762.31 ---DIR TSO 3415 ---ssselvera/rrodriguez 5129431312
Dept Total							\$36,089.91	
0100	0570	COUNTY JAIL	ADAM BARTA	JUN 21ADAM	01-JUN-2021	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUN 21KHAN	01-JUN-2021	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.003101.	\$630.72	GED STUDY MATERIALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.003200.	\$93.58	INSULIN SYRINGES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$510.00	JUN 7-10/21, CONF REG, A DASS, D WHITE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$700.00	JUL 29-30/21, COURSE REG, L HANSSEN, R BARNETT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004543.	\$428.18	DISHWASHER FLOAT SWITCH REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004350.	\$128.00	BUSINESS CARDS, K POKLUDA, C WATTS, J HARDER, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$695.00	JUN 28-JUL 2/21, COURSE REG, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$700.00	MAY 20-22/21, COURSE REG, J RANSOM, K WATSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$695.00	JUN 28-JUL 2/21, COURSE REG, J HARDER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$450.00	JUN 24/21, COURSE REG, L HANSSEN, R BARNETT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;05850	07-JUN-2021	01.0100.0570.004232.	\$150.00	JUN 15/21, COURSE REG, L HANSSEN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;06311	07-JUN-2021	01.0100.0570.004232.	\$315.63	MAY 10-13/21, CONF LODGING, A ALVAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;86444	07-JUN-2021	01.0100.0570.004231.	\$110.40	JUN 2-3/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;92279	07-JUN-2021	01.0100.0570.004543.	\$45.00	PRINTER TRANSFER ROLLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;92279	07-JUN-2021	01.0100.0570.003006.	\$924.00	STABILIZER WITH CAMERA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 21;92279	07-JUN-2021	01.0100.0570.004232.	\$199.00	FRED PRYOR, ANNUAL SUBSCRIPTION, T COUNTESS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUN 21TODD	01-JUN-2021	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
Dept Total							\$28,682.47	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUN 21;86749	07-JUN-2021	01.0100.0572.003005.	\$60.00	OFFICE CHAIRS, A/PROB
Dept Total							\$60.00	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 21;08524	07-JUN-2021	01.0100.0581.004232.	\$299.00	MAY 26/21, ONLINE COURSE, V MENDOZA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 21;08524	07-JUN-2021	01.0100.0581.004232.	\$199.00	MAY 17/21, ONLINE COURSE, V MENDOZA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 21;08524	07-JUN-2021	01.0100.0581.004232.	\$289.00	JUN 30-JUL 20/21, ONLINE COURSE, V MENDOZA, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 21;08524	07-JUN-2021	01.0100.0581.004232.	\$419.00	JUN 30-AUG 3/21, ONLINE COURSE, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 21;95939	07-JUN-2021	01.0100.0581.003100.	\$136.82	OFC SUP, CHARGER, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9880969742	01-JUN-2021	01.0100.0581.004210.	\$757.04	Verizon Annual PO DIR TSO-3415
Dept Total							\$2,099.86	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0587.003311.	\$749.70	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0587.003523.	\$92.15	CONNECTOR PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0587.003100.	\$164.92	PHOTO FRAMES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0587.004548.	\$940.00	FLAT RATE DAMAGE REPAIR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0100.0587.004548.	\$1,418.20	ASSEMBLY KIT, W COMM
Dept Total							\$3,364.97	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 21;52098	07-JUN-2021	01.0100.0591.003100.	\$352.98	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 21;52098	07-JUN-2021	01.0100.0591.003100.	\$27.99	LETTER SIZE DOCUMENT LIFT, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 21;52098	07-JUN-2021	01.0100.0591.003100.	\$62.99	SCANNER ROLLER KIT, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 21;52098	07-JUN-2021	01.0100.0591.004212.	\$15.75	SHIPPING, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 21;52098	07-JUN-2021	01.0100.0591.004350.	\$158.00	BUS CARDS, M ASTROWSKI, S MALDONADO, PRETRIAL
Dept Total							\$617.71	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 21HEALTH	01-JUL-2021	01.0100.0630.004704.	\$130,845.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$130,845.25	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUN 21;13833	07-JUN-2021	01.0100.0636.004210.	\$6.00	MAY 1-31/21, GOOGLE SUITE BASIC USAGE, HIST COMM
Dept Total							\$6.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUN 21BLUE	01-JUN-2021	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 21HOPE	01-JUN-2021	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 21RA	01-JUL-2021	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 21SN	01-JUL-2021	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 21HISTCOMM	01-JUL-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	JUN 21;59431	07-JUN-2021	01.0100.0661.004212.	\$28.00	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 21;59431	07-JUN-2021	01.0100.0661.004232.	\$898.20	JUN 21-22/21, SEP 6-7/21, ONLINE COURSES (2 PART), C WINKLER, N GUPTA, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 21;59431	07-JUN-2021	01.0100.0661.004232.	\$672.30	MAY 24-25/21, ONLINE TRAINING, K WARDWELL, R HICKMAN, A NELSON, OSSF
Dept Total							\$1,598.50	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0100.0665.004210.	\$30.99	MAILCHIMP: ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;15001	07-JUN-2021	01.0100.0665.003100.	\$65.99	DRY ERASE WHITE BOARD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;15001	07-JUN-2021	01.0100.0665.003100.	\$25.22	LAMINATING POUCHES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;15001	07-JUN-2021	01.0100.0665.003010.	\$5.00	COUNTY COST SHARE TECHSMITH CAMTASIA, F BELL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;15001	07-JUN-2021	01.0100.0665.003100.	\$27.96	PAPER ROLL, TWINE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;15001	07-JUN-2021	01.0100.0665.004212.	\$7.95	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;31122	07-JUN-2021	01.0100.0665.004999.	\$39.96	WEEDING ACTION HOES (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;32342	07-JUN-2021	01.0100.0665.004232.	\$20.00	PARKING PERMIT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;32342	07-JUN-2021	01.0100.0665.004232.	\$240.00	JUN 21-24/21, 4-H SURGE CAMP REGISTRATION, P MCCLELLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;56050	07-JUN-2021	01.0100.0665.003101.	\$193.55	BINOCULARS (15), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;56050	07-JUN-2021	01.0100.0665.003101.	\$85.95	ELECTRONIC MAGAZINES ON HOBBY FARMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;56050	07-JUN-2021	01.0100.0665.004231.	\$56.59	MAY 11/21, MTG FUEL, S HAYS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 21;84085	07-JUN-2021	01.0100.0665.004232.	\$135.00	AUG 5-7/21, TNLA CONFERENCE REGISTRATION, K WHITNEY, EXT SVC
Dept Total							\$934.16	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1000.004510.	\$4.68	SUPER GLUE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 21;90511	07-JUN-2021	01.0100.1000.004810.	\$7.97	SOIL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1000.004510.	\$129.99	WALL CABINET, CTHSE
Dept Total							\$142.64	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1001.004510.	\$150.98	FAUCET, MUSEUM
Dept Total							\$150.98	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1002.004510.	\$25.53	WALL BRACKET, GEO HEALTH
Dept Total							\$25.53	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 21/278	19-JUN-2021	01.0100.1003.004430.	\$196.71	MAY 7-JUN 4/21, TAX HEALTH
Dept Total							\$196.71	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1006.004510.	\$18.06	BLANK PLATE, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.1006.004510.	\$285.87	BLINDS, FAUCET, COVER PLATE, DOORSTOP, MENDING PLATE, MOUNTING TAPE, WALLPLATE, CAULK, RR ANX B
Dept Total							\$303.93	

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 21;21774	07-JUN-2021	01.0100.1008.004510.	\$4,654.46	DRAIN CLEANER,BALLAST,CHECKSTOP ASSY,DIAPHRAGM ASSY, CONTROLLER, FLUSH VALVE,PLATE, PLYWOOD, GASKET (2), WATER CHAMBER ASSY (2),VACUUM BREAKER REPAIR KIT, O-RING PLUG, SET SCREW, BULBS, REBUILD KIT,PNEUMATIC RETROFIT,JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 21;21774	07-JUN-2021	01.0100.1008.003318.	\$32.14	CLOTH RAGS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0100.1008.004510.	\$610.95	SIGN (3), FRAMES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 21;85925	07-JUN-2021	01.0100.1008.004510.	\$706.20	LIGHT BULBS, ACRYLIC SHEET, V-BELTS, SCREWS, ANCHORS, VALVE, GANG COVER, GFCI RECEPTACLE, NUTS (2), BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1008.004500.	\$563.85	WATER SOFTENER SALT, JAIL
Dept Total							\$6,567.60	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1009.004510.	\$15.50	CAM LOCKS, CRIM JUST
Dept Total							\$15.50	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1024.004510.	\$157.91	CAULK, EPDM TAPE, DOOR SWEEP (2), CASING, SCREEN DOOR (2), TRIM, LIGHT BULBS, LIFE STEPS
Dept Total							\$157.91	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1026.004510.	\$183.00	BATTERY PACK, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1026.004512.	\$45.00	WATER FILTER, CENT MAINT
Dept Total							\$228.00	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.1032.004510.	\$7.97	LIGHT BULBS, CP ANX
Dept Total							\$7.97	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 21/17594	19-JUN-2021	01.0100.1033.004430.	\$445.53	MAY 7-JUN 4/21, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.1033.004510.	\$349.90	CABINET, HANDLE TEMPLATE, KNOBS, SCREWS, LUMBER, TAY ANX
Dept Total							\$795.43	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 21;92738	07-JUN-2021	01.0100.1042.004512.	\$1,258.72	SINK, GRANGER
Dept Total							\$1,258.72	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1043.004512.	\$9.16	DISHWASHER CONNECTION, INNER LOOP
Dept Total							\$9.16	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1045.004510.	\$175.59	CARTRIDGE, SPIGOT, HOOK, BOLT (2), ANCHOR, TOILET SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1045.004510.	\$183.34	RECEPTACLE, PLATE, DEVICE RING, BOX EXTENDER, COVER PLATES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.1045.004510.	\$121.30	FAN BLADE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 21;90511	07-JUN-2021	01.0100.1045.003318.	\$119.67	50 GAL RECYCLING TRASH CAN, JUV JUST
Dept Total							\$599.90	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 21/3755	19-JUN-2021	01.0100.1048.004430.	\$303.40	MAY 7-JUN 4/21, JP#4

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Dept Total							\$303.40	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.1051.004510.	\$185.35	SWITCH, DEFROST CONTROL ASSEMBLY, TAX OFC
Dept Total							\$185.35	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1063.004510.	\$11.58	DRYWALL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1063.004510.	\$18.00	BLANK COVER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0100.1063.004510.	\$10.97	FLOOR PATCH, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.1063.004510.	\$96.31	MOULDING (2), SCREWS, LUMBER, CARPET TRIM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 21;77447	07-JUN-2021	01.0100.1063.004510.	\$77.95	FLEX BAG, COLLAR (2), REGISTER BOX, REGISTER, TAPE (2), AIR GRILLE, FAC SVC
Dept Total							\$214.81	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1066.004510.	\$5.40	BATTERY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 21;90511	07-JUN-2021	01.0100.1066.003318.	\$42.62	BROOM, DUST PAN, JESTER ANX
Dept Total							\$48.02	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	211660015295966	15-JUN-2021	01.0100.1075.004430.	\$1,306.58	MAY 12-JUN 11/21, SOTC
Dept Total							\$1,306.58	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0100.1080.004510.	\$44.45	SPRAY HOSE, NIPPLE, FAUCET SPRAYER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 21;47443	07-JUN-2021	01.0100.1080.004510.	\$62.28	P-TRAP, GEO ANX
Dept Total							\$106.73	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 21;67527	07-JUN-2021	01.0100.1082.004620.	\$1,469.70	PORTABLE AC RENTAL (3), PSB
Dept Total							\$1,469.70	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	JUN 21;16763	07-JUN-2021	01.0100.1087.004510.	\$30.96	CIRCUIT BREAKER, RR
Dept Total							\$30.96	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3002.004209.	\$27.48	PO 177440, MAY 19-JUN 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 21;31149	07-JUN-2021	01.0100.3002.003307.	\$89.83	PHARM, AP, JS, KO, JV, JUV
Dept Total							\$117.31	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3003.004209.	\$11.00	PO 177440, MAY 19-JUN 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 21;31149	07-JUN-2021	01.0100.3003.003307.	\$359.53	PHARM, MB, IW, SDM, JPL, DW, JC, AT, CW, CB, AA, JUV
Dept Total							\$370.53	
0100	3004	COURT-ADMIN	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3004.004209.	\$43.98	PO 177440, MAY 19-JUN 18/21, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 21;47242	07-JUN-2021	01.0100.3004.004232.	\$300.00	AUG 15-17/21, CONF REG, S MATTHEW, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 21;47242	07-JUN-2021	01.0100.3004.003011.	\$20.99	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
Dept Total							\$364.97	

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0100	3005	PROBATION	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3005.004209.	\$21.99	PO 177440, MAY 19-JUN 18/21, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 21;47242	07-JUN-2021	01.0100.3005.004232.	\$300.00	AUG 15-17/21, CONF REG, B HALL, R CASTILLO, JUV
Dept Total							\$321.99	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3006.004209.	\$2.75	PO 177440, MAY 19-JUN 18/21, JUV
Dept Total							\$2.75	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 21;28657	19-MAY-2021	01.0100.3007.004209.	\$2.75	PO 177440, MAY 19-JUN 18/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;18269	07-JUN-2021	01.0100.3007.003900.	\$221.00	MEMB LICENSE DUES, E ROBINSON, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;18269	07-JUN-2021	01.0100.3007.004232.	\$100.00	NOV 3-5/21, CONF REG, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;18269	07-JUN-2021	01.0100.3007.003100.	\$9.93	OFC SUP, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;18269	07-JUN-2021	01.0100.3007.004100.	\$4.00	NPDB RESPONSE TO SELF QUERY, E ROBINSON, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;88565	07-JUN-2021	01.0100.3007.004232.	\$150.00	MAR 2021, WEBINAR COURSE, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 21;88565	07-JUN-2021	01.0100.3007.004232.	\$100.00	NOV 3-5/21, CONF REG, L KESSEL, JUV
Dept Total							\$587.68	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 21;28119	07-JUN-2021	01.0100.3101.004541.	\$136.18	REPLACEMENT BELT CUTTER FOR MOWER, PK1497, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3101.004541.	\$66.22	BELTS PUMP DRIVE SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3101.004541.	\$240.15	DECK BRACKET REPAIRS, BSP
Dept Total							\$442.55	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003554.	\$967.00	MURIATIC ACID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003900.	\$250.00	APR 1/21-MAR 31/22, ANNUAL PIWF PERMIT RENEWAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003001.	\$4.70	PLASTIC SHEET CUTTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.004510.	\$260.89	FM KIOSKS, PAVILION LIGHTS, LOCKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.004510.	\$69.34	PAVILION LIGHT REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003318.	\$890.00	JANITORIAL ITEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003001.	\$41.99	SCREW & BOLT EXTRACTOR SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003554.	\$513.00	SODIUM HYPOCHLORITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;60373	07-JUN-2021	01.0100.3103.003900.	\$5.38	PROCESSING FEE FOR PERMIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.004510.	\$125.34	PVC PLUG, ADAPTER, COMP UNION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.004510.	\$348.86	PVC PLUG, ADAPTER, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.003102.	\$16.41	WORK GLOVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.004541.	\$39.82	REPLACEMENT BACK LIGHT COVER PLATE FOR 1-TON, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.004510.	\$29.96	RUBBERIZED WET PATCH, TOGGLE SWITCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.004510.	\$402.18	TOILET SENSOR ASSEMBLY KIT (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 21;81870	07-JUN-2021	01.0100.3103.003001.	\$3.58	PLASTIC TAPING KNIVES, SWP
Dept Total							\$3,968.45	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004232.	\$377.80	JUN 20-23/21, AIRFARE, C ISCHY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004510.	\$39.97	CABLE ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004543.	\$12.84	PVC HOSE ADAPTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.003001.	\$308.00	BARREL POSITIONING LASERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004541.	\$58.00	AIR FILTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004541.	\$9.09	EXPANDED FOAM TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.003319.	\$13.99	DIATOMACEOUS EARTH SAND BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.003001.	\$33.98	POWER ADAPTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.004510.	\$101.45	HARDWARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 21;11380	07-JUN-2021	01.0100.3106.003318.	\$277.48	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	T MOBILE WIRELESS	JUN 21;15468	24-JUN-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
Dept Total							\$1,261.65	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$8.49	PVC VALVE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003318.	\$38.96	WINDOW CLEANING SUP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$23.99	GAS CAN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003900.	\$175.00	NRPA MEMB DUES, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003005.	\$344.00	CHAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003100.	\$11.99	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$9.98	WD-40, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$106.98	SCREW DRIVERS, ELECTRIC BLOWER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003100.	\$6.27	CUPS AND PLASTIC CUTLERY, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004541.	\$127.95	FLOOR MATS, PB1536, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004541.	\$459.64	REPAIR PARTS FOR BOBCAT, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004542.	\$83.88	PRUNING SEAL FOR TREES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$425.13	PIPE, COUPLERS, FITTINGS, TAPE, ADAPTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$93.18	VALVES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004620.	\$14.10	OXYGEN & ACETYLENE CYLINDER RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$86.92	BOX CLAMP, CHISELS, FILES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004541.	\$84.13	FRONT LEFT FENDER, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004541.	\$73.72	FLOOR MATS, PB1819, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004541.	\$46.43	BEARING, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004543.	\$17.18	OIL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$135.64	GARDEN HOSE CART, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$45.58	TRAIL CAMERA, SD CARD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003102.	\$59.96	LEATHER GLOVES (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$27.23	COUPLER, DUST CAP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$26.18	BALL TOPPER FOR FLAG POLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	\$44.80	VARIOUS PVC FITTINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.004510.	-\$38.98	COUPLER RETURN CREDIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 21;80193	07-JUN-2021	01.0100.3107.003001.	\$33.98	ARBOR, HOLE DOZER, RR
Dept Total							\$2,572.31	
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211600015244745	09-JUN-2021	01.0200.0210.004430.	\$14.71	MAY 6-JUN 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211600015244760	09-JUN-2021	01.0200.0210.004430.	\$12.83	MAY 6-JUN 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211600015246342	09-JUN-2021	01.0200.0210.004430.	\$23.81	MAY 7-JUN 8/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211660015295972	15-JUN-2021	01.0200.0210.004430.	\$45.90	MAY 13-JUN 14/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211660015296014	15-JUN-2021	01.0200.0210.004430.	\$43.67	MAY 13-JUN 14/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;14203	07-JUN-2021	01.0200.0210.003100.	\$9.78	SHARPIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;14203	07-JUN-2021	01.0200.0210.003001.	\$361.64	LIME REMOVER, TARP STRAPS, SOCKET SET, PRY BAR, CORDLESS DRILL, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;14203	07-JUN-2021	01.0200.0210.003001.	\$261.54	HAMMER, MAILBOX (4), TAPE MEASURE, PAINT CAN, GORILLA TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;14203	07-JUN-2021	01.0200.0210.004541.	\$67.66	PARTS FOR SPRAYER TRUCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;14203	07-JUN-2021	01.0200.0210.003001.	\$432.10	IMPACT WRENCH, SCREW DRIVER SET, PLIER SET, HAMMER, MECHANICS TOOL SET, CORDLESS BATTERY STARTER KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.003010.	\$15.49	HDMI CABLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.004232.	\$510.00	MAY 13/21, TRAINING REG, G MICHALK, G DRAEHN, H KLAUS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.004541.	\$72.57	SPRAYER TRUCK PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.004212.	\$18.35	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.003102.	\$1,499.92	NITRILE GLOVES, INSECT REPELLENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.003102.	\$599.14	SAFETY VEST (58), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.003010.	\$225.00	MONITOR STAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;23727	07-JUN-2021	01.0200.0210.003599.	\$19.68	APR 11-MAY 11/21, BLUEBONNET ELECTRIC COOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;33360	07-JUN-2021	01.0200.0210.004541.	-\$78.56	PARTS REFUND, REBILLED MAR 21;33360, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;49766	07-JUN-2021	01.0200.0210.004231.	\$735.00	TX TOLL TAG, MAY 6-JUN 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.003001.	\$56.70	BUCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.004999.	\$50.64	BAGS FOR SAMPLE TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.003100.	\$8.79	AAA BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.004549.	\$98.51	TRAFFIC COUNTER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.004549.	\$67.95	CROSSWALK BATTERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0200.0210.003006.	\$62.17	POWER STRIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 21/261	09-JUN-2021	01.0200.0210.004430.	\$54.51	MAY 9-JUN 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054327818306	16-JUN-2021	01.0200.0210.004430.	\$218.83	MAY 7-JUN 14/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9881646410	10-JUN-2021	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210
Dept Total							\$7,141.90	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9881646410	10-JUN-2021	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0353.0453.003670.	\$34.55	MAY 11/21, END OF YEAR TEEN COURT DINNER, JP#3
Dept Total							\$34.55	

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0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	JUN 21;00881	07-JUN-2021	01.0367.0367.004232.	\$100.00	JUN 6-11/21, REG FEE, N RODRIGUEZ, JP#3
Dept Total							\$100.00	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9881735451	10-JUN-2021	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON - HOTSPOT
Dept Total							\$75.98	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	JUN 21;72180	15-JUN-2021	01.0375.0375.004210.	\$33.20	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$33.20	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 21;86749	07-JUN-2021	01.0382.0382.004232.	-\$100.00	ADMIN FEE REFUND, AUG 15-18/21, NADCP RISE 21 CONF REG, S STILZ, DRUG CRT
Dept Total							-\$100.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0390.0390.003120.	\$158.45	TONER CARTRIDGE, CTY WIDE
Dept Total							\$158.45	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 21;96111	07-JUN-2021	01.0408.0698.004999.	\$98.44	MEALS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 21;96111	07-JUN-2021	01.0408.0698.004232.	\$59.15	COLOR COPIES, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 21;96111	07-JUN-2021	01.0408.0698.004232.	\$7.00	B/W COPIES, D/ATTY
Dept Total							\$164.59	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 21;76860	07-JUN-2021	01.0490.0490.003601.	\$80.00	RETIREMENT PLAQUE & GIFT, D LESCHBER, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211660015296006	15-JUN-2021	01.0507.0507.004430.	\$323.69	MAY 12-JUN 11/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0507.0507.004543.	\$0.00	TOWER HVAC REPAIRS CREDIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0507.0507.004543.	\$357.50	INSTALL CONTROL WIRING FOR POWER LOSS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 21;86148	07-JUN-2021	01.0507.0507.003311.	\$221.00	UNIFORMS, WC RADIO
Dept Total							\$902.19	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004542.	\$96.46	SPLIT FENCE, CAUTION TAPE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004542.	\$26.27	HAY BALES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.003900.	\$60.00	TX RECREATION & PARK SOCIETY, MEMB DUES, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.003900.	\$100.00	TX RECREATION & PARK SOCIETY, MEMB DUES, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004212.	\$2.20	MAY 21/21, POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.003001.	\$21.99	RAIN BOOTS, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004212.	\$1.80	MAY 17/21, POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004232.	\$100.00	SEP 13-17/21, CONF REG, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004509.	\$160.00	CEDAR BOARDS(2), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004999.	\$71.07	DOC #2021075761, COUNTY CLERK FILING FEE, SRVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004212.	\$1.80	JUN 6/21, POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004509.	\$11.94	FLAGGING TAPE TO MARK TRAIL & ROADWAY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 21;28361	07-JUN-2021	01.0508.0508.004542.	\$350.00	MULCH LOG EROSION CONTROL, WCCF
Dept Total							\$1,003.53	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.004968.	\$1,398.00	IDENTIFICATION DOTS, LEADS, PELLET BEDDING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.003200.	\$5,062.75	SYRINGES, CLIPPER BLADES, VACCINES, RX MEDS, SURGICAL TOOLS/PROTECTION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.003100.	\$300.04	SCISSORS, LABELS, TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.004975.	\$12,029.18	GLOVES, RX MEDS, RX FOOD, TEST KITS, STETHOSCOPE, MISC MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.003318.	\$374.72	SHARPS CONTAINER, HAND SOAP, CLEANING SUP, SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0545.0545.004212.	\$44.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0545.0545.004232.	\$225.00	JUN 23-24/21, ONLINE CONF, S JOHNSON, E DURAN, C SMITH, A PEIFFER, A KIPP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0545.0545.004232.	\$147.00	MAY 19/21, VIRTUAL CONF, A KIPP, ANML SVC
Dept Total							\$19,581.68	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0546.0546.004100.	\$455.73	OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0546.0546.004975.	\$1,006.60	HEARTWORM TREATMENT FOR ADOPTED DOGS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;32924	07-JUN-2021	01.0546.0546.003510.	\$299.10	PET CARRIERS, E-COLLARS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0546.0546.004232.	\$200.00	APR 26-MAY 6/21, HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0546.0546.003670.	\$97.48	STAINLESS STEEL TIES, EDGING SPLICING STAKE, STRONG BUNGEE CORD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0546.0546.004232.	\$150.00	MAY 13-20/21, HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0546.0546.004100.	\$1,101.36	OUTSIDE VET SVCS, ANML SVC
Dept Total							\$3,310.27	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;05121	07-JUN-2021	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, MAY 30 - JUN 29/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;05121	07-JUN-2021	01.0831.0231.004621.	\$359.79	CANON COPIER LEASE, MAY 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004211.	\$319.50	SPECTRUM BUSINESS VOICE, APR 23 - MAY 22/21, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.003011.	\$1,543.50	IMAGENET, INFINITE CLOUD RETENTION 3YR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004999.	\$5,000.00	PAY.GOV FHWA POOLED FUNDS STUDY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, MAY 20-JUN 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.003001.	\$1,898.94	PRECISION CAMCORDER W/ EQUIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004210.	\$583.93	SPECTRUM BUSINESS INTERNET, APR 23 - MAY 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.003100.	\$629.42	AMAZON, COMPUTER SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004100.	\$2,692.89	IMAGENET, IT SERVICES, MAY 27-JUN 26/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.003011.	\$1,667.78	ADOBE CLOUD APPS SUBSCR, MAY & JUN 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004111.	\$3,360.00	JUNIOR LEAGUE OF AUSTIN RM RENTAL, TPB MTG, JUN 14/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 21;96232	07-JUN-2021	01.0831.0231.004210.	\$45.15	NTWK SOL, WEB FORWARDING 3YR RENEWAL, CAMPO ADMIN
Dept Total							\$18,233.15	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;03295	07-JUN-2021	01.0882.0882.003523.	\$1,562.22	WINCH/MOUNT, VENTILATOR, DASH CAM, RED STOP LAMP ASSY, HOSE, FILTER, VALVE, RAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;03295	07-JUN-2021	01.0882.0882.003524.	\$1,036.96	REAR NOISE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;03295	07-JUN-2021	01.0882.0882.004543.	\$156.04	BRAKE LATHE BAND,AIR REGULATOR, ATOMIZING HEAD,FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;03295	07-JUN-2021	01.0882.0882.004232.	\$118.04	MAINTENANCE/OPS MANUAL (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003523.	\$655.79	THROTTLE CABLE, FILTER, DUST EJECTOR, SEAL, HOOK, PUMP, PAINT, REAR TARP BOW, NOZZLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003102.	\$19.97	GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003303.	\$670.77	OIL, GEARCASE FLUID, PERFORMANCE FORMULA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.004212.	\$30.10	SHIPPING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003524.	\$99.77	VEHICLE REG & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003522.	\$59.95	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 21;11139	07-JUN-2021	01.0882.0882.003318.	\$16.41	SOAP, FLEET
Dept Total							\$4,426.02	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 21;22208	07-JUN-2021	01.0885.0886.004232.	\$545.00	MAY 26-27/21, VIRTUAL CONF REG, T EVERTSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 21;22208	07-JUN-2021	01.0885.0886.004232.	\$545.00	MAY 26-27/21, VIRTUAL CONF REG, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 21;22208	07-JUN-2021	01.0885.0886.004232.	\$545.00	MAY 26-27/21, VIRTUAL CONF REG, J CARMONA, BNFTS
Dept Total							\$1,635.00	

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0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;30699	07-JUN-2021	01.0999.0341.009007.	\$182.00	UNIFORMS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$62.44	WHITEBOARD, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$15.99	SUPPLIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$1,174.85	CANVAS BAGS FOR NARCAN KITS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$9.66	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$279.95	UNIFORM PANTS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$517.50	CPR BARRIERS FOR NARCAN KITS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;68253	07-JUN-2021	01.0999.0341.009007.	\$280.00	EHR JUNE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;79147	07-JUN-2021	01.0999.0341.009007.	\$34.00	CLIENT TRANSPORATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;79147	07-JUN-2021	01.0999.0341.009007.	\$10.00	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;79147	07-JUN-2021	01.0999.0341.009007.	\$264.00	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;79147	07-JUN-2021	01.0999.0341.009007.	\$107.98	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0999.0341.009007.	\$110.00	UNIFORMS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0999.0341.009007.	\$64.88	CLIENT RAR, MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;88440	07-JUN-2021	01.0999.0341.009007.	\$7.00	CLIENT RAR, PYMT FOR CELL PHONE SVC RECONNECTION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0999.0341.009007.	\$139.00	EHR JUNE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0999.0341.009007.	\$32.00	SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 21;97994	07-JUN-2021	01.0999.0341.009007.	\$18.90	M&M CANDY FOR PROMOTING, TTOR
Dept Total							\$3,310.15	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 21;13413	07-JUN-2021	01.0999.0401.009007.	\$1,350.79	ACRYLIC (2), ALUMINUM BAR (2), WASHER, NUTS, SCREWS, CLAMP, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 21;33019	07-JUN-2021	01.0999.0401.009007.	\$860.11	ADHESIVE, TAPE (2), HOOK (2), ANCHORS, ALUMINUM BAR (4), ACRYLIC, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0999.0401.009007.	\$345.60	DISINFECT TOWELETES, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 21;44589	07-JUN-2021	01.0999.0401.009007.	\$104.95	SENDGRID, EMAIL DELIVERY FOR VAC SITE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 21;97735	07-JUN-2021	01.0999.0401.009007.	\$480.00	TELEMED, CARES GRANT
Dept Total							\$3,141.45	
0999	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0999.0540.009005.	\$627.75	P25 PAGER/RECEIVER, TRAUMA FUNDS GRANT
0999	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0999.0540.009005.	\$2,366.00	UNIFORMS, TRAUMA FUNDS GRANT
0999	0540	EMS	JP MORGAN CHASE BANK	JUN 21;42144	07-JUN-2021	01.0999.0540.009005.	\$59.98	CHARGEHUB USB CHARGING STATION, TRAUMA FUNDS GRANT

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Dept Total							\$3,053.73	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0999.0545.009007.	\$500.00	TNR SUPPORT, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0999.0545.009007.	\$210.00	APR 28-MAY 6/21, HONOR ROLL DOG TRAINING, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 21;49781	07-JUN-2021	01.0999.0545.009007.	\$150.00	MAY 25/21 HONOR ROLL DOG TRAINING; PETCO FOUNDATION GRANT
Dept Total							\$860.00	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0999.0582.009005.	\$30.89	FRAMES FOR CONF ROOM SIGNAGE, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 21;13674	07-JUN-2021	01.0999.0582.009005.	\$534.96	OFFICE DEPOT, WHITE BOARDS, 911 ADDRESSING GRANT
Dept Total							\$565.85	
Grand Total							\$502,780.84	