

Fund Requirements Report
Through Disbursement Date: 07-JUL-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;21733	05-JUN-2020	01.0100.0000.201000.	\$156.60	JPM, TO BE REFUNDED, JUN 20;21733, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;23382	05-JUN-2020	01.0100.0000.201000.	\$40.00	JPM, TO BE REIMB, JUN20;23382, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0100.0000.201000.	-\$4.16	JPM, REFUND, MAY 20;32924, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0100.0000.201000.	\$4.16	JPM, TO BE REFUNDED, JUN 20;32924, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;52670	05-JUN-2020	01.0100.0000.201000.	\$100.55	JPM, TO BE REFUNDED, JUN 20;52670, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0000.201000.	\$26.68	JPM, TO BE REFUNDED, JUN 20;52833, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;57580	05-JUN-2020	01.0100.0000.201000.	-\$8.26	JPM, REFUNDED, MAY 20;57580, PUR
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.0000.201000.	\$19.16	JPM, TO BE REIMB, JUN20;60373, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0000.201000.	-\$10.31	JPM, REFUNDED, MAY 20;95588, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0000.201000.	\$63.33	JPM, TO BE REIMB, JUN 20;96814, SHF
Dept Total							\$387.75	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 20;51233	05-JUN-2020	01.0100.0212.003901.	\$47.50	WILLIAMSON CTY SUN, ANNUAL SUB RENEWAL, PCT#2
Dept Total							\$47.50	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 20;38498	05-JUN-2020	01.0100.0213.003120.	\$62.45	TONER, PCT#3
Dept Total							\$62.45	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9856341061	10-JUN-2020	01.0100.0341.004209.	\$720.95	MAY 11-JUN 10/2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9856341061	10-JUN-2020	01.0100.0341.004210.	\$566.87	MAY 11-JUN 10/2020, MOT
Dept Total							\$1,287.82	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$203.63	ANTI-FATIGUE MAT (7), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	-\$22.98	BOX DROP REFUNDED, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$62.99	DRY ERASE BOARD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$11.37	STORAGE ORGANIZER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$31.97	BOX DROP, LEGAL PADS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$74.98	BOX DROP, CHARGER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	-\$59.99	DRY ERASE BOARD RETURN, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003101.	\$1,499.00	CAMCORDER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 20;86165	05-JUN-2020	01.0100.0402.003100.	\$6.99	STORAGE BOX, HR
Dept Total							\$1,807.96	

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0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 20;77236	05-JUN-2020	01.0100.0403.003100.	\$52.98	LIGHT BULBS, C/CLK
Dept Total							\$52.98	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0440.003006.	\$449.99	PRINTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003010.	\$254.97	EXT HARD DRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003100.	\$14.99	BATTERIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003008.	\$88.23	FINGERPRINT PAD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004232.	-\$1,500.00	MAY 18-21/2020, CONF REG REFUND, J FELICIA, N MCKINNON, M GARCIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003900.	\$2,400.00	WILCO BAR DUES (16), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004212.	\$68.35	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003120.	\$1,151.98	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003900.	\$190.00	NDAA ANNUAL MEMB DUES, J FELICIA, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003100.	\$54.57	WRITING PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003030.	\$390.00	CRIMINAL LAW BOOKS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003900.	\$75.00	TX BAR PARALEGAL MEMB DUES, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003398.	\$266.01	DVD-R/+R, CD-R DISC SPINDLE (13), USB (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003100.	\$67.97	BATTERIES, TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003008.	\$380.00	ACTION TARGETS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004232.	-\$160.00	MAY 17/2020, CONF REG REFUND, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004232.	-\$160.00	MAY 17/2020, CONF REG REFUND, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004232.	\$300.00	ONLINE COURSE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003100.	\$37.98	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.004232.	\$1,935.00	JUL 3-16/2020, COURSE REG, W WARD, J FELICIA, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0100.0440.003900.	\$350.00	WILCO BAR PARALEGAL DUES (10), D/ATTY
Dept Total							\$6,655.04	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;61245	05-JUN-2020	01.0100.0451.003100.	\$616.25	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;61245	05-JUN-2020	01.0100.0451.003100.	\$149.00	DRY ERASE BOARD, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;61245	05-JUN-2020	01.0100.0451.003100.	\$26.97	STICKY NOTES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;61245	05-JUN-2020	01.0100.0451.003006.	\$26.49	ELECTRIC STAPLER, JP#1

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Dept Total							\$818.71	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;98533	05-JUN-2020	01.0100.0452.003100.	\$24.93	TAPE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;98533	05-JUN-2020	01.0100.0452.003100.	\$23.97	CAUTION TAPE, JP#2
Dept Total							\$48.90	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 20;00881	05-JUN-2020	01.0100.0453.003100.	\$152.98	STATIONARY PEN STATIONS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 20;00881	05-JUN-2020	01.0100.0453.003100.	\$20.99	INQUEST SYMPATHY CARDS, JP#3
Dept Total							\$173.97	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;35671	05-JUN-2020	01.0100.0454.003100.	-\$179.99	KEYBOARD REFUND, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;35671	05-JUN-2020	01.0100.0454.004210.	\$50.00	LEXIS NEXIS, APR 2020, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;35671	05-JUN-2020	01.0100.0454.003100.	\$49.98	GLOVES, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9852375803	10-APR-2020	01.0100.0454.004210.	\$75.98	Jetpacks for Cellular Data
Dept Total							-\$4.03	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003100.	\$119.98	PULSE OXIMETERS(2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$375.00	AUG 24-28/2020, CONF REG, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003100.	\$225.74	GENERAL OFC SUP, SHREDDER BAGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003100.	\$9.99	COMBINATION LOCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$295.00	JUL 29/2020, WEBCAST REG, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$585.00	AUG 5/2020, CONF REG, A MYERS, A SLATON, E WATKINS, LL FORES, N GRADY-GREENE, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	-\$1,000.00	MAY 17-21/2020, CONF REG, CANCELLED, T ABERMATHY, B PLLUECKAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003900.	\$4,758.00	MEMB DUES, TA, JPB, JAB, MC, BKD, CND, SCF, JG, LJG, TAG, DEH, LLF, JRN, CJP, HMR, JLR, APS, JDS, ATS, TMV, AVR, TLV, CV, ECW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003901.	\$214.00	BOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$495.00	JUL 30-31/2020, WEBCAST REG, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$460.00	JUN 12/2020, WEBCAST REG, L FORES, A SLATON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004232.	\$195.00	MAY 19/2020, WEBCAST REG FEES, AV RUBIO, A STOKES, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003398.	\$365.85	DVR-R, CD/DVD SLEEVES, DVD DL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003100.	\$205.80	CABLE TIES, BUBBLE MAILERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003900.	\$75.00	MEMB DUES, J BRIERY, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.004141.	\$15.80	LANGUAGE LINE SOLUTIONS, INTERP SVC, JUN 6/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0100.0475.003100.	\$20.49	BATTERIES, C/ATTY
Dept Total							\$7,415.65	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;97229	05-JUN-2020	01.0100.0492.004232.	\$299.00	ONLINE COURSE REG, JUL 13-27/2020, C DAVIS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUN 2020;72180	26-JUN-2020	01.0100.0492.004210.	\$840.38	THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @\$3,037.72 ea, 1@\$1,518.86 ea, 5 @ 842.44 ea
Dept Total							\$1,139.38	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 20;07477	05-JUN-2020	01.0100.0494.003900.	\$1,000.00	NIGP MEMB DUES, K HANCOCK, JUN 20/2020-JUN 19/2021, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0100.0494.004232.	\$990.00	NIGP VIRTUAL CONF, B SKILES, PUR
Dept Total							\$1,990.00	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0495.003010.	\$68.78	LAPTOP BATTERY, AUD
Dept Total							\$68.78	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 20;92938	05-JUN-2020	01.0100.0497.004212.	\$500.95	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 20;92938	05-JUN-2020	01.0100.0497.003100.	\$199.95	TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 20;92938	05-JUN-2020	01.0100.0497.004219.	\$36.66	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 20;92938	05-JUN-2020	01.0100.0497.004219.	\$66.76	CHECKS, TREAS
Dept Total							\$804.32	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.003006.	\$30.99	WEB CAM, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.004232.	\$298.00	JUN 24 & JUL 30/2020, ONLINE CONF REG, J GRANT, B WILLIAMSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.004232.	\$385.00	AUG 29-SEP 2/2020, CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.004232.	\$149.00	JUL 28/2020, ONLINE CONF REG, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.003100.	\$20.23	BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.004232.	\$447.00	JUN 10 & 24/2020, ONLINE CONF REG, A SIFUENTES, D VATERS, C GARDNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.004232.	\$570.00	AUG 29-SEP 2/2020, CONF REG, L GADDES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;28976	05-JUN-2020	01.0100.0499.003100.	\$42.00	NAME PLATE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.004232.	\$285.00	AUG 29-SEP 2/2020, CONF REG, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.004232.	\$285.00	AUG 29-SEP 2/2020, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.004232.	\$45.00	ONLINE COURSE, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.003100.	\$28.99	SIGN HOLDER, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.003100.	\$124.00	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.003100.	\$22.24	RUBBERBANDS, TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.003100.	\$436.86	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0100.0499.004232.	\$89.00	ONLINE COURSE, J KOCIAN, TAX A/C
Dept Total							\$3,258.31	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 2020;86033	15-JUN-2020	01.0100.0503.004211.	\$1,854.30	JUN 15-JUL 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;55436	13-JUN-2020	01.0100.0503.004211.	\$7.80	JUN 13-JUL 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004210.	\$90.60	SUDDENLINK, MAY 4-JUN 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004210.	\$90.60	SUDDENLINK, JUN 4-JUL 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004544.	\$188.00	DELL REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004210.	\$125.50	SUDDENLINK, JUN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004505.	\$159.98	GODADDY, STANDARD SSL RENEWAL, 2 YRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.003005.	\$132.85	ANTI-FATIGUE MAT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0503.004505.	\$18.17	GODADDY, .COM DOMAIN RENEWAL, 2 YRS, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799061720	17-JUN-2020	01.0100.0503.004210.	\$89.99	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578061320	13-JUN-2020	01.0100.0503.004210.	\$612.21	FY20 INTERNET SERVICES CO-WIDE
Dept Total							\$3,370.00	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.0509.003001.	\$4.34	BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;23382	05-JUN-2020	01.0100.0509.003001.	\$17.98	BACKPACK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;23382	05-JUN-2020	01.0100.0509.003311.	\$657.41	UNIFORMS, EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;38849	05-JUN-2020	01.0100.0509.003001.	\$26.00	WELDING GAS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.0509.004999.	\$10.21	CJIS FINGERPRINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.0509.004500.	\$700.00	WATER TREATMENT SVC, MAY-JUNE/2020, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.0509.004510.	\$3,905.64	AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;77447	05-JUN-2020	01.0100.0509.004510.	\$19.41	V-BELT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;77447	05-JUN-2020	01.0100.0509.003001.	\$68.26	THERMOMETER, NITROGEN CONTENTS, MAINT
Dept Total							\$5,409.25	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.0510.004232.	\$75.00	ONLINE LIFT OPERATOR TRAINING, B WESTMORELAND, PARKS

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.0510.004232.	\$995.00	FRED PRYOR RENEWED TRAINING, PARKS
Dept Total							\$1,070.00	
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0540.004211.	\$130.09	SUDDENLINK, MAY 4-JUN 3/2020, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0100.0540.004211.	\$130.09	SUDDENLINK, JUN 4-JUL 3/2020, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JUN 20SCOTT	01-JUN-2020	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799061720	17-JUN-2020	01.0100.0540.004211.	\$102.58	JUN 17-JUL 16/2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220061820	18-JUN-2020	01.0100.0540.004211.	\$179.90	JUN 18-JUL 17/2020, EMS
Dept Total							\$17,342.66	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9856333709	10-JUN-2020	01.0100.0541.004210.	\$379.90	FY20 Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9856333709	10-JUN-2020	01.0100.0541.004209.	\$226.75	FY20 Cell Service
Dept Total							\$606.65	
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9856449088	10-JUN-2020	01.0100.0551.004210.	\$493.89	MDC WIRELESS
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9856449088	10-JUN-2020	01.0100.0551.004209.	\$463.50	BLANKET CELL PHONE SERVICE
Dept Total							\$957.39	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;75348	05-JUN-2020	01.0100.0552.003002.	\$143.00	ANNUAL FIRE EXTINGUISHER INSP AND RECHARGE (IN VEHICLES), CONST#2
Dept Total							\$143.00	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;21733	05-JUN-2020	01.0100.0560.004510.	\$1,898.04	OBSTACLE COURSE BUILDING MATERIAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003010.	\$128.24	BLUE RAY DRIVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$2,987.80	CAMERA LENS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004232.	-\$60.00	APR 21-22/2020, CONF REG REFUND, H NESTORICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$789.72	LED LIGHTS, ADAPTERS, TRIPOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$277.59	ACETONE, METHANOL, ETHANOL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004232.	-\$300.00	MAY 18-21/2020, CONF REG REFUND, H NESTORICK, P LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004232.	-\$150.00	MAY 18-21/2020, CONF REG REFUND, M BANTAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003900.	\$219.00	SHRM MEMB DUES, R SOMERS, JUN 1/2020-MAY 31/2021, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$429.65	FORENSIC TABLETS, COTTON SWABS, BOXES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003100.	\$1,735.89	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004350.	\$370.00	ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$151.80	CYANOWAND CARTRIDGE, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004232.	-\$60.00	APR 21-22/2020, CONF REG REFUND, M BANTAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$728.83	FINGERPRINT MAG, FACE SHIELDS, LABELS, SOLUTIONS, PROBES, CASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$764.22	SCENE GUARD (3), TOWELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$41.85	SWABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$102.90	FINGERPRINT POWDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004210.	\$235.43	SUDDENLINK, MAY 2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003530.	\$869.80	MARKERS, BATTERIES, SPECIMEN CUPS, TOTE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.004232.	\$45.00	ONLINE COURSE REG, T HAGEDORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003008.	\$500.05	DISPOSABLE GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;52833	05-JUN-2020	01.0100.0560.003311.	\$278.80	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003901.	\$1,067.00	LAW BOOKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003100.	\$64.95	NAME PLATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003010.	\$449.24	EXT HARD DRIVES, KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003008.	\$704.35	BAIL OUT BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.004232.	\$35.00	ONLINE COURSE, L HERNANDEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003100.	\$13.40	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003530.	\$77.64	RATCHET STRAP, TRASH BAGS, DUCTTAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.003008.	\$286.05	ANGLE GRIND, COVERALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.004232.	\$200.00	AUG 3-7/2020, COURSE REG, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 20;96814	05-JUN-2020	01.0100.0560.004232.	\$35.00	ONLINE COURSE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9856449138	10-JUN-2020	01.0100.0560.004209.	\$9,481.36	Remaining Blanket for FY20. \$190 cell phones @ \$40.25 each = \$7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/Rfikac/512-943-1316
Dept Total							\$24,398.60	
0100	0570	COUNTY JAIL	ADAM BARTA	JUN 20ADAM	01-JUN-2020	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUN 20KHAN	01-JUN-2020	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUN 20TODD	01-JUN-2020	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
Dept Total							\$21,907.96	
0100	0581	911 COMMUNICATIONS	SPRINT	918226816-151	20-JUN-2020	01.0100.0581.004209.	\$11.27	Sprint services; DIR-TSO-3432
Dept Total							\$11.27	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9856438920	10-JUN-2020	01.0100.0587.004210.	\$151.96	587 WIFI Services

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Dept Total							\$151.96	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 20HEALTH	01-JUL-2020	01.0100.0630.004704.	\$114,631.42	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$114,631.42	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUN 20BLUE	01-JUN-2020	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 20HOPE	01-JUN-2020	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 20RA	01-JUL-2020	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 20SN	01-JUL-2020	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 20HISTCOMM	01-JUL-2020	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$77,843.75	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0100.0661.004232.	\$296.00	JUN 1-JUL 31/2020, ONLINE CAD TRAINING, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0100.0661.004232.	\$296.00	JUN 1-JUL 31/2020, ONLINE CAD TRAINING, K WARDWELL, OSSF
Dept Total							\$592.00	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.1000.004510.	\$32.97	FLEX SEAL, FLEX TAPE, CTHSE
Dept Total							\$32.97	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 2020/165	19-JUN-2020	01.0100.1003.004430.	\$184.23	MAY 7-JUN 8/2020, TAY HEALTH
Dept Total							\$184.23	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 2020/86661	19-JUN-2020	01.0100.1005.004430.	\$82.52	MAY 16-JUN 18/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUN 2020/8380	15-JUN-2020	01.0100.1005.004430.	\$213.96	MAY 1-JUN 1/2020, RR ANX A
Dept Total							\$296.48	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 2020/87918	18-JUN-2020	01.0100.1006.004430.	\$64.76	MAY 16-JUN 18/2020, RR ANX B
Dept Total							\$64.76	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$19.52	ANCHOR, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$19.94	CLR REMOVER 128OZ, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$705.43	FITTING, BRACKET, SPUDS, COUPLING, ELBOW, SWING SPIGOT, VALVES, ADAPTERS, TAPE, TEE, PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$2.56	LIQUID NAILS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$53.05	TOILET SEAT, WALLPLATE, SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$1,054.11	MIXING, CONTROL VALVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$108.20	CEILING GRID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$121.40	LIGHT FIXTURES (4), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.005300.	\$12.60	LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$577.65	FLUSH VALVE REBUILD KITS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;21774	05-JUN-2020	01.0100.1008.004510.	\$21.70	COPPER PIPE, JAIL
Dept Total							\$2,696.16	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/57578	24-JUN-2020	01.0100.1010.004430.	\$202.69	MAY 24-JUN 21/2020, LH ANX
Dept Total							\$202.69	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 2020/1467570	24-JUN-2020	01.0100.1032.004430.	\$305.74	MAY 8-JUN 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 2020/465380	24-JUN-2020	01.0100.1032.004430.	\$170.32	MAY 8-JUN 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/34559	24-JUN-2020	01.0100.1032.004430.	\$4,891.04	MAY 24-JUN 21/2020, CP ANX
Dept Total							\$5,367.10	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 2020/17093	19-JUN-2020	01.0100.1033.004430.	\$459.64	MAY 7-JUN 8/2020, TAY ANX
Dept Total							\$459.64	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/29010	24-JUN-2020	01.0100.1037.004430.	\$229.86	MAY 24-JUN 21/2020, EMS#23
Dept Total							\$229.86	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.1042.004510.	\$114.52	BLOWER HOUSING, CAP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 20;77447	05-JUN-2020	01.0100.1042.004510.	\$4.72	SCREWS, GRANGER
Dept Total							\$119.24	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.1043.004510.	\$95.00	DISCONNECT REPAIR, INNER LOOP
Dept Total							\$95.00	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.1045.004510.	\$2,271.94	CONTROLLER, COMPRESSOR, JUV JUST
Dept Total							\$2,271.94	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 2020/3679	19-JUN-2020	01.0100.1048.004430.	\$345.17	MAY 7-JUN 8/2020, JP#4
Dept Total							\$345.17	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 2020/39456	24-JUN-2020	01.0100.1066.004430.	\$85.98	MAY 16-JUN 18/2020, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUN 2020/4823	15-JUN-2020	01.0100.1066.004430.	\$203.44	MAY 1-JUN 1/2020, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238062220	22-JUN-2020	01.0100.1066.004211.	\$48.84	JUN 22-JUL 21/2020, JESTER ANX
Dept Total							\$338.26	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 20;77447	05-JUN-2020	01.0100.1072.004510.	\$292.35	MOTOR, PARKS ADMIN
Dept Total							\$292.35	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUN 2020/2325	15-JUN-2020	01.0100.1073.004430.	\$140.23	MAY 1-JUN 1/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUN 2020/864	15-JUN-2020	01.0100.1073.004430.	\$50.08	MAY 1-JUN 1/2020, WCCHD
Dept Total							\$190.31	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B2006130094	15-JUN-2020	01.0100.1075.004430.	\$1,428.75	MAY 12-JUN 11/2020, SOTC

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Dept Total							\$1,428.75	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUN 2020/2681	15-JUN-2020	01.0100.1082.004430.	\$154.74	MAY 1-JUN 1/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUN 2020/46763	15-JUN-2020	01.0100.1082.004430.	\$547.59	MAY 1-JUN 1/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 20;67527	05-JUN-2020	01.0100.1082.004510.	\$28.68	V-BELTS, PSB
Dept Total							\$731.01	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3002.003200.	\$21.59	OTC MEDICAL SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3002.003307.	\$30.07	PHARM, AO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3002.003307.	\$23.89	PHARM, JM, AW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3002.003200.	\$117.48	OTC MEDICAL SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3002.003307.	\$52.83	PHARM, SN, JD, TC, JM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3002.003307.	\$11.75	PHARM, TL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3002.003307.	\$25.00	PHARM, SN, JM, JUV
Dept Total							\$282.61	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3003.003307.	\$29.18	PHARM, GB, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3003.003307.	\$0.86	PHARM, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3003.003200.	\$14.40	OTC MEDICAL SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;03138	05-JUN-2020	01.0100.3003.003307.	\$31.30	PHARM, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003307.	\$361.72	PHARM, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003200.	\$78.32	OTC MEDICAL SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003307.	\$92.76	PHARM, UCD, ICA, CK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003307.	\$46.88	PHARM, TR, CK, LJW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003307.	\$74.06	PHARM, CK, LJW, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003316.	\$18.80	EYEGLASSES, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;31370	05-JUN-2020	01.0100.3003.003316.	\$68.70	EYEGLASSES, GB, MG, JUV
Dept Total							\$816.98	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 20;88565	05-JUN-2020	01.0100.3005.003110.	\$32.26	ART SUPPLIES, JUV
Dept Total							\$32.26	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 20;88565	05-JUN-2020	01.0100.3007.003900.	\$200.00	2020 ATSA MEMB DUES, T BATT, JUV
Dept Total							\$200.00	

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3101.003001.	\$575.00	PALLET FORK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3101.004541.	\$47.99	SPARE TIRE CARRIER, PF2051, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3101.004541.	\$258.38	PARTS FOR FUEL TANK INSTALL, PB1945, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3101.004541.	\$13.65	SCREW BLADE, PK1774, BSP
Dept Total							\$895.02	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3103.004510.	\$586.12	WIPER BOARD FOR SPLASH PAD UV SYSTEM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3103.004541.	\$116.96	FUEL HOSE, SWIVEL CONNECTOR, GREASE, PB1623, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3103.004510.	\$48.33	PAINT, REFLECTIVE TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3103.003001.	\$12.49	ELECTRICAL TESTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3103.004541.	\$47.99	SPARE TIRE CARRIER, PF2052, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.004510.	\$289.46	CONCRETE, DECKOVER, PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.003001.	\$12.77	ROLLER, SPRAY HANDLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.003100.	\$9.99	WHISTLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.004510.	\$114.64	PAINT, SPRAY GRIP, LOCK WASHER, BOLT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.003554.	\$45.46	POOL TEST KIT (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.003554.	\$13.98	POOL TEST KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.004541.	\$41.17	BRAKE FLUID, ATV REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0100.3103.003001.	\$30.91	TRAY SET, ROLLER, SWP
Dept Total							\$1,370.27	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3104.004541.	\$502.62	DRIVE SHAFT, 2961, BLP
Dept Total							\$502.62	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3106.004541.	\$10.10	TRACTOR PINS, PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3106.004541.	\$40.27	1 GAL GRAR LUBE, TRACTOR PINS, EXPO
Dept Total							\$50.37	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3107.004541.	\$361.52	50 HR SERVICE KIT, PE1923, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3107.004541.	\$39.11	REPLACEMENT HOSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;60373	05-JUN-2020	01.0100.3107.004430.	\$275.00	PEC SETUP FEES, ENTRANCE LIGHT, RR
Dept Total							\$675.63	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0200.0210.004232.	-\$950.00	MAY 12-14/2020, HOT MIX TRAINING REFUND, B ASHABRANNER, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0200.0210.003599.	\$20.46	BLUEBONNET, APR 13-MAY 11/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0200.0210.004232.	\$50.00	ONLINE TRAFFIC SAFETY COURSE, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0200.0210.004350.	\$359.76	SURFACE CRACK REPAIR DOOR HANGERS SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0200.0210.004232.	-\$380.00	APR 25-28/2020, CONF REG REFUND, G STADLBAUER, R&B
Dept Total							-\$899.78	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X06272020	19-JUN-2020	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage - \$37.99 monthly - October 2019 to September 2020
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;98533	05-JUN-2020	01.0372.0452.003006.	\$443.99	PRINTER, JP#2
Dept Total							\$481.98	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 20;86749	05-JUN-2020	01.0382.0382.004232.	-\$500.00	MAY 27-30/2020, CONF REG DISCOUNT, S STILZ, E MICHAELS, DRUG CRT
Dept Total							-\$500.00	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUN 20;86749	05-JUN-2020	01.0382.0383.004232.	-\$1,000.00	MAY 27-30/2020, CONF REG DISCOUNT, L BARKER, J GUZMAN, M ALFARO, B COOPER, VET CRT
Dept Total							-\$1,000.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	JUN 20;77236	05-JUN-2020	01.0385.0385.003010.	\$149.99	EXTERNAL HARD DRIVE, C/CLK
Dept Total							\$149.99	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0390.0390.003100.	\$111.24	CORRUGATED BOXES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0390.0390.003100.	\$1,742.40	FILE BOXES (1200), CTY WIDE
Dept Total							\$1,853.64	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUN 20;95588	05-JUN-2020	01.0408.0698.004999.	\$107.24	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							\$107.24	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 20;23727	05-JUN-2020	01.0490.0490.003601.	\$75.00	RETIREMENT PLAQUE, J JANSEN, EMP FUND
Dept Total							\$75.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9856438920	10-JUN-2020	01.0507.0507.004210.	\$75.98	507 Wifi Services
Dept Total							\$75.98	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.003200.	\$1,079.26	SURGERY DRUGS, CLINIC SUPPLIES, SURGICAL GLOVES, NEEDLES, DI WATER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.004968.	\$269.37	FORTI-FLORA, KENNEL CARD LABELS, LEASHES, CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.003100.	\$217.90	LAMINATING POUCHES, MARKERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.004975.	\$2,929.86	TREATMENT DRUGS, SYRINGES, NEEDLES, EXAM GLOVES,VACCINES, TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.003318.	\$276.19	TRASH CAN, TRASH BAGS, MOP, LAUNDRY DETERGENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.004212.	\$19.99	POSTAGE, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.003001.	\$172.98	NO TOUCH THERMOMETERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0545.0545.004510.	\$1,064.14	FIRE EXT INSPECTION, DISHWASHER REPAIRS, WATER SOFTENER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;77447	05-JUN-2020	01.0545.0545.004510.	\$72.63	COUPLING, BALL VALVE, ANML SVC
Dept Total							\$6,102.32	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0546.0546.004975.	\$79.90	DOXYCYCLINE TABLETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0546.0546.003670.	\$130.33	LOBBY CELL PHONE MINUTES, CAT SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0546.0546.004100.	\$676.49	RX FOOD, OUTSIDE LAB TESTING, ANML SVC
Dept Total							\$886.72	
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 20;87899	05-JUN-2020	01.0777.0212.009007.	\$47.97	PANDUIT CAM LOCK SET - SECURITY LOCK
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 20;87899	05-JUN-2020	01.0777.0212.009007.	\$650.20	PANDUIT PANZONE ACTIVE WALL MOUNT ENCLOSURE
Dept Total							\$698.17	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0777.0401.009007.	\$99.99	TASCAM TM-95GN DESKTOP GOOSENECK CONDENSER MICROPHONE, AUDIO & VISUAL UPDATE COUNTY COURT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0777.0401.009007.	\$189.98	BEST BUY; HDMI SPLITTER/24" HDMI CABLE, AUDIO & VISUAL UPDATE COUNTY COURT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;38849	05-JUN-2020	01.0777.0401.009007.	\$135.46	MOBLE MINI PREMIUM TUNNEL CONTAINER, STORAGE FOR FURNITURE, INVOICE 9008508191
Dept Total							\$425.43	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;05121	05-JUN-2020	01.0831.0231.004210.	\$760.00	CISCO WEBEX CLOUD MTG COLLABORATION, APR 28-MAY 27/20 & MAY 28-JUNE 27/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;05121	05-JUN-2020	01.0831.0231.004232.	-\$380.00	REFUND APA NPC20 CONF REG, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;05121	05-JUN-2020	01.0831.0231.003670.	\$62.70	CISCO WEBEX SALES TAX, COUSINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.003670.	\$29.28	CISCO WEBEX SALES TAX, COUSINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004210.	\$354.90	CISCO WEBEX CLOUD MTG COLLABORATION, APR 30-MAY 29/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004310.	\$101.48	AGENDA POSTING, HAYS COUNTY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004310.	\$78.00	POSTING NOTICES, BASTROP COUNTY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004232.	-\$760.00	REFUND APA NPC20 CONF REG, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004211.	\$350.02	SPECTRUM BUSINESS VOICE, MAR 23 - APR 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004999.	\$199.80	AMAZON, ADJUSTABLE HAND SANITIZER DISPENSER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, MAY 18-JUNE 17/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004621.	\$768.58	IMAGENET COPIER LEASE, MAY 3-JUNE 2/2020, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004100.	\$2,549.00	IMAGENET IT SERVICES, MAY 27 - JUNE 26/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004210.	\$79.98	NTWK SOLUTIONS, DOMAIN 2 YR RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004210.	\$1,094.39	SPECTRUM BUSINESS INTERNET, MAR 23 - APR 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004232.	-\$380.00	REFUND APA CONF REG, J KEAVENY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, MAY 13-JUNE 19/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.004999.	\$59.98	AMAZON, GEL HAND CLEANER, ONE GALLON PUMP BOTTLE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 20;96232	05-JUN-2020	01.0831.0231.003011.	\$498.71	ARCGIS 3D ANALYST 10 MONTH LICENSE, J KEAVENY, CAMPO ADMIN
Dept Total							\$5,630.82	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003524.	\$195.00	HYDRAULIC CYLINDER REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003303.	\$43.12	DIFF FLUID, GEAR FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003001.	\$2.79	CLIP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$48.16	SILICONE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$160.21	NOZZLE, BREAK AWAY, FILTER, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.004543.	\$37.10	WIRE TO REPAIR WELDING LEAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$47.77	AIR CONTROL VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$314.91	WATER PUMP GASKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$31.63	WIRE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003523.	\$6.99	TERMINAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;03295	05-JUN-2020	01.0882.0882.003524.	\$130.00	A/C REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003001.	\$94.44	TAPE MEASURE, PLIERS, SCREWDRIVER SET, SCRAPER SET, SOCKET SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003524.	\$58.21	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003303.	\$221.60	5 GAL TRAIN OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$61.50	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$22.18	GAS CYLINDER HOLDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003524.	\$257.25	TEST INJECTORS, O RING INSTALL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$38.00	KEY DOOR LOCK (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$290.46	CALIPER, BRAKE, CORE, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003001.	\$14.97	BLADES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$96.37	TAGS, KEYRINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$144.41	POLISHED STEP SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.004212.	\$31.95	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003001.	\$6.48	BLOW GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003523.	\$250.00	REPAIR, RECOVER SEATS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;34193	05-JUN-2020	01.0882.0882.003303.	\$37.78	OPT, HYD, OIL, FLEET
Dept Total							\$2,643.28	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9856341061	10-JUN-2020	01.0999.0341.009007.	\$459.81	MAY 11-JUN 10/2020, TTOR
Dept Total							\$459.81	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;07477	05-JUN-2020	01.0999.0401.009007.	\$3,212.57	GERMICIDAL WIPES, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;07477	05-JUN-2020	01.0999.0401.009007.	\$1,207.05	DISINFECTANT SPRAY, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0999.0401.009007.	\$306.78	ADJ MIC STANDS FOR COMM COURT, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0999.0401.009007.	\$79.96	GAFFERS TAPE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0999.0401.009007.	\$300.15	SURGE PROTECTORS, EXT CORDS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;13674	05-JUN-2020	01.0999.0401.009007.	\$439.00	SURGE PROTECTORS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;33659	05-JUN-2020	01.0999.0401.009007.	\$59.99	THERMOMETER, JP#4
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;35671	05-JUN-2020	01.0999.0401.009007.	\$34.99	FACE MASKS, JP#4
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$4,043.00	THERMAL TREK REFRIDGERATED CONTAINER RENTAL, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$7,694.06	HAND SANITIZER, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$13,793.56	FACE MASKS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$199.24	HAND SANITIZER PUMPS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$87.84	SHOP TOWELS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$197.97	THERMOMETER (3), PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$129.95	GLOVES, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42152	05-JUN-2020	01.0999.0401.009007.	\$1,609.59	SAFETY GLASSES, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;57580	05-JUN-2020	01.0999.0401.009007.	\$374,000.00	COVID TEST KITS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;57618	05-JUN-2020	01.0999.0401.009007.	\$47.39	GLOVES, TAX A/C

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0999.0401.009007.	\$92.88	INFRARED FOREHEAD DIGITAL THERMOMETERS(2), (COVID-19), C/ATTY
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0999.0401.009007.	\$9.97	SPRAY BOTTLES, (COVID-19), C/ATTY
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69230	05-JUN-2020	01.0999.0401.009007.	\$39.97	BLEACH (COVID-19), C/ATTY
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0999.0401.009007.	\$10.89	COUNTERS, SWP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;77274	05-JUN-2020	01.0999.0401.009007.	\$97.98	THERMOMETERS, EXPO/SWP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;97201	05-JUN-2020	01.0999.0401.009007.	-\$9,225.42	PARTIAL REFUND CREDITED INCORRECTLY, WILL SEE ADJUSTMENT ON THE FOLLOWING MONTH, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$208.28	LUMBER, LEXAN SHEETS, PARKS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$36.92	SCREWS, PARKS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$245.00	SNEEZE GUARDS, PARKS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$79.40	GLOVES, SHOP TOWELS, TAPE, PARKS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$14.98	RATCHET STRAP, PARKS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;99000	05-JUN-2020	01.0999.0401.009007.	\$15.92	DISINFECTANT, PARKS
0999	0401	COMMISSIONERS COURT	T MOBILE WIRELESS	JUN 2020;72180	26-JUN-2020	01.0999.0401.009007.	\$3,643.88	MAY 15-JUN 14/2020, ELEC
Dept Total							\$402,713.74	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0999.0545.009007.	\$500.00	JASPER REHOMING AT REHAB INSTITUTE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0999.0545.009007.	\$39.36	TRAP LOAN CONTRACT PRINTED, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;32924	05-JUN-2020	01.0999.0545.009005.	\$822.35	CANNED FOOD, KIBBLE, MEDICINE BOTTLES, FUNNELS, KARO, HOSP GOWNS, WOODS LAMP, BATTERIES, FOOD CONTAINERS, HOOK RACK, KITTEN BOWLS, ORPHAN KITTEN GRANT
Dept Total							\$1,361.71	
Grand Total							\$735,889.13	