

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0100.0000.201000.	<b>-\$18,340.00</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;13492	05-MAY-2020	01.0100.0000.201000.	<b>-\$20.57</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0100.0000.201000.	<b>\$4.16</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0000.201000.	<b>\$36.86</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0100.0000.201000.	<b>\$2.31</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;51370	05-MAY-2020	01.0100.0000.201000.	<b>-\$855.00</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.0000.201000.	<b>-\$117.40</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.0000.201000.	<b>\$2.06</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;53492	05-MAY-2020	01.0100.0000.201000.	<b>-\$939.41</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0100.0000.201000.	<b>-\$10.89</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0100.0000.201000.	<b>\$8.26</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0100.0000.201000.	<b>\$0.75</b>
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.0000.201000.	<b>\$0.09</b>
0100	0000	Default	MARGARET STRELEC	05/01/2020;EMS	01-MAY-2020	01.0100.0000.342800.	<b>\$498.00</b>
0100	0000	Default	MEGAN SANDERS	05/01/2020;EMS	01-MAY-2020	01.0100.0000.342800.	<b>\$100.00</b>
0100	0000	Default	MELINDA NACE	05/04/2020;EMS	04-MAY-2020	01.0100.0000.342800.	<b>\$50.00</b>
<b>Dept Total</b>							<b>-\$19,580.78</b>
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 20;02035	05-MAY-2020	01.0100.0214.003901.	<b>\$62.24</b>
<b>Dept Total</b>							<b>\$62.24</b>
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;55568	05-MAY-2020	01.0100.0341.004908.	<b>\$157.98</b>
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0100.0341.004505.	<b>\$6.53</b>
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0100.0341.004908.	<b>\$200.00</b>
<b>Dept Total</b>							<b>\$364.51</b>
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;69442	05-MAY-2020	01.0100.0401.003900.	<b>\$85.00</b>
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;69442	05-MAY-2020	01.0100.0401.004311.	<b>\$74.93</b>
<b>Dept Total</b>							<b>\$159.93</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 20;86165	05-MAY-2020	01.0100.0402.003010.	<b>\$24.66</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 20;86165	05-MAY-2020	01.0100.0402.003100.	<b>\$63.80</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 20;86165	05-MAY-2020	01.0100.0402.003100.	<b>\$86.47</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 20;86165	05-MAY-2020	01.0100.0402.003100.	<b>\$65.53</b>
<b>Dept Total</b>							<b>\$240.46</b>
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5918058	27-MAR-2020	01.0100.0409.004987.	<b>\$110.50</b>
0100	0409	NON-DEPARTMENTAL	ENVIRO SAFETY PRODUCTS	5918058	27-MAR-2020	01.0100.0409.004987.	<b>\$591.00</b>
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;44788	05-MAY-2020	01.0100.0409.004987.	<b>-\$859.31</b>
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;44788	05-MAY-2020	01.0100.0409.004987.	<b>-\$49.65</b>
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.0409.004987.	<b>\$199.79</b>

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0100.0409.004987.	\$10,136.79
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0100.0409.004987.	\$480.00
<b>Dept Total</b>							<b>\$10,609.12</b>
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ A	19-04661-2	01-MAY-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01351-1	13-APR-2020	01.0100.0425.004120.	\$1,680.00
<b>Dept Total</b>							<b>\$1,980.00</b>
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 20;69541	05-MAY-2020	01.0100.0427.003100.	\$25.99
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 20;69541	05-MAY-2020	01.0100.0427.003900.	\$300.00
<b>Dept Total</b>							<b>\$325.99</b>
0100	0429	COUNTY COURT AT LAW 4	Threadgill, Sharrion J	05/13/2020	13-MAY-2020	01.0100.0429.003900.	\$50.00
<b>Dept Total</b>							<b>\$50.00</b>
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;28493	05-MAY-2020	01.0100.0437.003100.	\$37.99
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;28493	05-MAY-2020	01.0100.0437.004350.	\$415.72
<b>Dept Total</b>							<b>\$453.71</b>
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$284.68
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$625.68
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$2,758.80
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$5,851.56
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$598.84
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$414.04
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$299.64
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$1,452.00
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$296.56
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$529.76
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$176.88
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$301.84
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$498.52
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$751.52
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42297	24-APR-2020	01.0100.0440.003005.	\$2,095.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;93367	05-MAY-2020	01.0100.0440.003900.	\$60.00
0100	0440	DISTRICT ATTORNEY	SIGNATURE SCIENCE LLC	243002-LSS2018-01036-01	17-APR-2020	01.0100.0440.004932.	\$1,973.00
<b>Dept Total</b>							<b>\$18,968.32</b>
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 20;51370	05-MAY-2020	01.0100.0450.004216.	\$322.98
<b>Dept Total</b>							<b>\$322.98</b>
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 20;00881	05-MAY-2020	01.0100.0453.004232.	-\$1,890.16
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 20;42745	05-MAY-2020	01.0100.0453.004212.	\$11.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 20;42745	05-MAY-2020	01.0100.0453.003006.	\$55.47
<b>Dept Total</b>							<b>-\$1,823.69</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;35671	05-MAY-2020	01.0100.0454.003100.	\$179.99
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;35671	05-MAY-2020	01.0100.0454.004210.	\$50.00
<b>Dept Total</b>							<b>\$229.99</b>

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.003901.	<b>\$42.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004350.	<b>\$173.04</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004216.	<b>\$107.78</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.003901.	<b>\$37.95</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.003100.	<b>\$41.64</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004410.	<b>\$112.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004232.	<b>\$495.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004141.	<b>\$142.20</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.004410.	<b>\$112.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.003100.	<b>\$107.26</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 20;69230	05-MAY-2020	01.0100.0475.003398.	<b>\$177.90</b>
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092619193	30-APR-2020	01.0100.0475.004210.	<b>\$1,401.00</b>
<b>Dept Total</b>							<b>\$2,949.77</b>
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	200322WMS	19-MAR-2020	01.0100.0477.004141.	<b>\$512.50</b>
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0477.004544.	<b>\$239.00</b>
<b>Dept Total</b>							<b>\$751.50</b>
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9854336474	10-MAY-2020	01.0100.0491.004210.	<b>\$37.99</b>
<b>Dept Total</b>							<b>\$37.99</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 20;10969	05-MAY-2020	01.0100.0492.003900.	<b>\$47.50</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 20;49408	05-MAY-2020	01.0100.0492.004251.	<b>\$525.00</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 20;86640	05-MAY-2020	01.0100.0492.004310.	<b>\$449.60</b>
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLL	265608005	20-APR-2020	01.0100.0492.004621.	<b>\$32.34</b>
<b>Dept Total</b>							<b>\$1,054.44</b>
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0100.0494.003900.	<b>\$600.00</b>
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0100.0494.003120.	<b>\$65.98</b>
<b>Dept Total</b>							<b>\$665.98</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 20;28976	05-MAY-2020	01.0100.0499.004232.	<b>-\$40.00</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0100.0499.003010.	<b>\$79.99</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0100.0499.003120.	<b>\$51.49</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0100.0499.003100.	<b>\$299.84</b>
<b>Dept Total</b>							<b>\$391.32</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;24714	01-MAY-2020	01.0100.0503.004211.	<b>\$40.00</b>

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;31118	01-MAY-2020	01.0100.0503.004211.	<b>\$127.58</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;32925	01-MAY-2020	01.0100.0503.004211.	<b>\$238.86</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;73050	01-MAY-2020	01.0100.0503.004210.	<b>\$102.98</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;77132	01-MAY-2020	01.0100.0503.004211.	<b>\$39.00</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CO	MAY 2020;81189	01-MAY-2020	01.0100.0503.004211.	<b>\$7,946.98</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003012.	<b>\$74.72</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003012.	<b>\$147.98</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.004232.	<b>\$3,395.00</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003115.	<b>\$95.90</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.004505.	<b>-\$127.98</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003010.	<b>\$39.99</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.004505.	<b>\$319.98</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003115.	<b>\$34.90</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.004208.	<b>\$0.24</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003115.	<b>\$184.95</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003010.	<b>\$93.17</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.003011.	<b>\$4,320.00</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0100.0503.004505.	<b>\$148.19</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;14473	05-MAY-2020	01.0100.0503.003012.	<b>\$710.12</b>
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	10313435	01-MAY-2020	01.0100.0503.004210.	<b>\$4,500.00</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRIS	0176335050220	02-MAY-2020	01.0100.0503.004210.	<b>\$704.86</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRIS	0233731050220	02-MAY-2020	01.0100.0503.004210.	<b>\$192.82</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRIS	0282306050220	02-MAY-2020	01.0100.0503.004210.	<b>\$1,006.93</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRIS	0521178050220	02-MAY-2020	01.0100.0503.004210.	<b>\$105.06</b>
<b>Dept Total</b>							<b>\$24,442.23</b>
0100	0509	WMSN CTY BUILDINGS	DOOR COMPANY	20-0718	27-APR-2020	01.0100.0509.004510.	<b>\$218.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.0509.003001.	<b>\$11.74</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;16763	05-MAY-2020	01.0100.0509.004510.	<b>\$81.25</b>

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;16763	05-MAY-2020	01.0100.0509.003001.	<b>\$7.63</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;21774	05-MAY-2020	01.0100.0509.003001.	<b>\$40.08</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;25830	05-MAY-2020	01.0100.0509.004510.	<b>\$366.87</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;28344	05-MAY-2020	01.0100.0509.003900.	<b>\$658.50</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;44788	05-MAY-2020	01.0100.0509.003001.	<b>\$255.49</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;65628	05-MAY-2020	01.0100.0509.003100.	<b>\$103.96</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;65628	05-MAY-2020	01.0100.0509.004999.	<b>\$79.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.0509.003001.	<b>\$30.63</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.0509.004510.	<b>\$32.48</b>
0100	0509	WMSN CTY BUILDINGS	QUALITY CARPETS & FLOORS	6697	13-FEB-2020	01.0100.0509.004510.	<b>-\$1,183.59</b>
0100	0509	WMSN CTY BUILDINGS	QUALITY CARPETS & FLOORS	6768	27-APR-2020	01.0100.0509.004510.	<b>-\$3,294.13</b>
0100	0509	WMSN CTY BUILDINGS	QUICK TUBE SYSTEMS INC	SV20-8754	26-MAR-2020	01.0100.0509.004510.	<b>\$986.24</b>
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY	17372741	30-MAR-2020	01.0100.0509.004500.	<b>\$399.00</b>
<b>Dept Total</b>							<b>-\$1,206.85</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>\$16.99</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>\$11.85</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>\$17.37</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>\$176.00</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003900.	<b>\$76.94</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>-\$17.99</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.0510.003670.	<b>\$47.98</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;99000	05-MAY-2020	01.0100.0510.003553.	<b>\$610.00</b>
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9853997297	06-MAY-2020	01.0100.0510.004210.	<b>\$151.96</b>
<b>Dept Total</b>							<b>\$1,091.10</b>
0100	0540	EMS	AT&T CORP	MAY 2020;16515	09-MAY-2020	01.0100.0540.004211.	<b>\$34.86</b>
0100	0540	EMS	AT&T CORP	MAY 2020;91735	01-MAY-2020	01.0100.0540.004211.	<b>\$41.59</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	<b>\$34.50</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003307.	<b>\$111.00</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	<b>\$199.90</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	<b>\$290.40</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	<b>\$508.00</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003307.	<b>\$84.60</b>
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003307.	<b>\$232.00</b>

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	\$570.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	\$508.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	\$2,412.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610219	30-APR-2020	01.0100.0540.003200.	\$11.00
0100	0540	EMS	CITY OF CEDAR PARK	19MAY20	21-MAY-2020	01.0100.0540.004211.	\$69.78
0100	0540	EMS	COMPLIANCENAME LLC	17843	01-MAY-2020	01.0100.0540.004100.	\$1,243.84
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;00356	05-MAY-2020	01.0100.0540.003010.	\$39.99
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;00356	05-MAY-2020	01.0100.0540.003100.	\$9.98
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.004510.	\$17.28
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003001.	\$7.81
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003110.	\$119.79
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003200.	\$1,642.29
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003107.	\$358.40
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003311.	\$4,622.84
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.004541.	\$70.67
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003307.	\$2,651.24
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0100.0540.003318.	\$124.80
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003307.	\$192.00
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003307.	\$112.32
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003307.	\$79.40
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003200.	\$377.50
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003200.	\$265.50
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003200.	\$64.20
0100	0540	EMS	LIFE ASSIST INC	999129	04-MAY-2020	01.0100.0540.003200.	\$26.38
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1971135	29-APR-2020	01.0100.0540.003200.	\$114.00
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1973105	06-MAY-2020	01.0100.0540.003200.	\$140.50
0100	0540	EMS	TIME WARNER CABLE ENTERPRIS	007888051220	21-MAY-2020	01.0100.0540.004211.	\$201.14
0100	0540	EMS	VERIZON WIRELESS	9854290105	10-MAY-2020	01.0100.0540.004210.	\$1,748.08
<b>Dept Total</b>							<b>\$19,337.58</b>
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9854289806	10-MAY-2020	01.0100.0541.004210.	\$379.90
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9854289806	10-MAY-2020	01.0100.0541.004209.	\$226.75
<b>Dept Total</b>							<b>\$606.65</b>
0100	0551	CONSTABLE PRECINCT 1	CENTRAL TEXAS JUSTICES OF TH	05/14/2020;CHERRONE	14-MAY-2020	01.0100.0551.003900.	\$25.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;04051	05-MAY-2020	01.0100.0551.004541.	\$73.44
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;37097	05-MAY-2020	01.0100.0551.003100.	\$245.78
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;45392	05-MAY-2020	01.0100.0551.004541.	\$82.09
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;51286	05-MAY-2020	01.0100.0551.004541.	\$864.67
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;51286	05-MAY-2020	01.0100.0551.003003.	\$44.03
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;51286	05-MAY-2020	01.0100.0551.003311.	\$36.99
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;51286	05-MAY-2020	01.0100.0551.004541.	\$159.02
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;52884	05-MAY-2020	01.0100.0551.004541.	\$73.44

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$111.98
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.004541.	\$21.75
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$805.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$194.60
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$202.20
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.004210.	\$92.05
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$331.11
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003008.	\$192.60
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003002.	\$71.89
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003311.	\$4.50
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;65526	05-MAY-2020	01.0100.0551.003311.	\$431.33
0100	0551	CONSTABLE PRECINCT 1	TEXAS POLICE CHIEFS ASSOC	05/14/2020;CHERONE	14-MAY-2020	01.0100.0551.003900.	\$600.00
<b>Dept Total</b>							<b>\$4,663.47</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 20;24610	05-MAY-2020	01.0100.0553.003311.	\$31.49
<b>Dept Total</b>							<b>\$31.49</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;17384	05-MAY-2020	01.0100.0554.003301.	\$1,778.13
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.003010.	\$51.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.003311.	\$218.95
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.003311.	\$74.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.003008.	\$24.42
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.004210.	\$83.26
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.004541.	\$266.10
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0100.0554.003301.	\$1,083.07
<b>Dept Total</b>							<b>\$3,580.91</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;12865	05-MAY-2020	01.0100.0560.003003.	\$55.86
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;24514	05-MAY-2020	01.0100.0560.004541.	\$138.01
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;41768	05-MAY-2020	01.0100.0560.003008.	\$239.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52670	05-MAY-2020	01.0100.0560.004705.	\$22.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$950.32
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003100.	\$347.86
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.004232.	\$39.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.004350.	\$890.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$843.41
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$138.75
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$750.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003005.	\$1,550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.004210.	\$235.43
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003010.	\$207.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003100.	\$1,308.19
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$346.74
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$1,412.43

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$13.48
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.004430.	\$273.17
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0100.0560.003530.	\$845.66
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;56386	05-MAY-2020	01.0100.0560.004543.	\$7.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;57198	05-MAY-2020	01.0100.0560.004541.	\$16.74
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;57198	05-MAY-2020	01.0100.0560.003002.	\$290.93
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;60786	05-MAY-2020	01.0100.0560.003008.	\$555.27
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;60786	05-MAY-2020	01.0100.0560.003008.	\$76.16
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;60786	05-MAY-2020	01.0100.0560.004229.	-\$1,487.88
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;60786	05-MAY-2020	01.0100.0560.004229.	-\$214.40
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;60786	05-MAY-2020	01.0100.0560.003318.	\$99.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96814	05-MAY-2020	01.0100.0560.003008.	\$1,845.79
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96814	05-MAY-2020	01.0100.0560.003008.	\$704.94
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96814	05-MAY-2020	01.0100.0560.004210.	\$169.85
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96814	05-MAY-2020	01.0100.0560.004232.	-\$475.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96814	05-MAY-2020	01.0100.0560.003008.	\$72.39
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9853543997	28-APR-2020	01.0100.0560.004210.	\$8,056.08
<b>Dept Total</b>							<b>\$20,328.03</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;AGUERO	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;ALTOBELLI	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;FOREHAND	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;HANSSEN	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;HECKER	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;HIRSTIUS	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;JAIL	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;PALIMINO	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;PLASKON	14-MAY-2020	01.0100.0570.004232.	\$25.00
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENF	05/14/2020;THOMPSON	14-MAY-2020	01.0100.0570.004232.	\$25.00
<b>Dept Total</b>							<b>\$250.00</b>
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000281	06-MAY-2020	01.0100.0576.003306.	\$4,273.33
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.0576.004705.	\$11.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.0576.003101.	\$111.45
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.0576.003101.	\$211.66
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.0576.004510.	\$139.11
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00014	29-FEB-2020	01.0100.0576.004106.	\$146.25
<b>Dept Total</b>							<b>\$4,892.80</b>
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	159285	15-APR-2020	01.0100.0581.004500.	\$253.15

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;30124	05-MAY-2020	01.0100.0581.003900.	<b>\$1,550.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;30124	05-MAY-2020	01.0100.0581.004311.	<b>\$149.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;63072	05-MAY-2020	01.0100.0581.003010.	<b>\$759.60</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;63072	05-MAY-2020	01.0100.0581.003010.	<b>\$254.88</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;73239	05-MAY-2020	01.0100.0581.003100.	<b>\$625.36</b>
0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHO	IN-00631488	13-MAR-2020	01.0100.0581.003010.	<b>\$858.78</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	APR 2020;911 COMM	18-MAY-2020	01.0100.0581.004430.	<b>\$174.33</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	FEB 2020;911 COMM	18-MAY-2020	01.0100.0581.004430.	<b>\$173.93</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	JAN 2020;911 COMM	18-MAY-2020	01.0100.0581.004430.	<b>\$173.89</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	MAR 2020;911 COMM	18-MAY-2020	01.0100.0581.004430.	<b>\$174.33</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	MAY 2020;911 COMM	18-MAY-2020	01.0100.0581.004430.	<b>\$174.47</b>
<b>Dept Total</b>							<b>\$5,321.72</b>
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	985367951	10-APR-2020	01.0100.0583.004210.	<b>\$113.97</b>
<b>Dept Total</b>							<b>\$113.97</b>
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 20;13029	05-MAY-2020	01.0100.0591.004212.	<b>\$220.00</b>
<b>Dept Total</b>							<b>\$220.00</b>
0100	0645	CHILD WELFARE	CAMILE TUCKER	APR 2020;MT	12-APR-2020	01.0100.0645.003305.	<b>\$100.00</b>
0100	0645	CHILD WELFARE	TERESA HERMAN	APR 2020;IG	12-MAR-2020	01.0100.0645.003305.	<b>\$200.00</b>
0100	0645	CHILD WELFARE	VINCENT GRASSO	APR 2020;2A	12-APR-2020	01.0100.0645.003305.	<b>\$200.00</b>
<b>Dept Total</b>							<b>\$500.00</b>
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHO	IN-000636394	17-APR-2020	01.0100.0661.003010.	<b>\$477.30</b>
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHO	IN-000636394	17-APR-2020	01.0100.0661.003010.	<b>-\$222.00</b>
<b>Dept Total</b>							<b>\$255.30</b>
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 20;25830	05-MAY-2020	01.0100.1000.004510.	<b>\$180.00</b>
<b>Dept Total</b>							<b>\$180.00</b>
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAY 20;36009	05-MAY-2020	01.0100.1002.004510.	<b>\$20.77</b>
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAY 20;36009	05-MAY-2020	01.0100.1002.004510.	<b>\$7.96</b>
<b>Dept Total</b>							<b>\$28.73</b>
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	141881	01-MAY-2020	01.0100.1008.004510.	<b>\$1,097.00</b>
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	141882	01-MAY-2020	01.0100.1008.004510.	<b>\$315.00</b>
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	141885	01-MAY-2020	01.0100.1008.004510.	<b>\$420.00</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;21774	05-MAY-2020	01.0100.1008.004510.	<b>\$390.74</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;65628	05-MAY-2020	01.0100.1008.004500.	<b>\$566.85</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.1008.004510.	<b>\$7.57</b>
0100	1008	SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	6697	13-FEB-2020	01.0100.1008.005300.	<b>\$1,183.59</b>
0100	1008	SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	6697	13-FEB-2020	01.0100.1008.005300.	<b>\$1,183.59</b>
0100	1008	SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	6711	27-FEB-2020	01.0100.1008.004510.	<b>\$157.50</b>
<b>Dept Total</b>							<b>\$5,321.84</b>

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0100	1011	LOTT BUILDING	IMPACT FIRE SERVICES LLC	141872	01-MAY-2020	01.0100.1011.004510.	\$210.00
<b>Dept Total</b>							<b>\$210.00</b>
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1024.004510.	\$18.00
<b>Dept Total</b>							<b>\$18.00</b>
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1026.004510.	\$12.98
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6768	27-APR-2020	01.0100.1026.005300.	\$3,294.13
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6768	27-APR-2020	01.0100.1026.005300.	\$3,294.13
0100	1026	CENTRAL MAIN FACILITY	TECHCENTER DESIGN INC	20-63270	29-APR-2020	01.0100.1026.005300.	\$1,500.00
<b>Dept Total</b>							<b>\$8,101.24</b>
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1042.004510.	\$13.98
<b>Dept Total</b>							<b>\$13.98</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.1043.004510.	\$427.75
<b>Dept Total</b>							<b>\$427.75</b>
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1044.004510.	\$28.26
<b>Dept Total</b>							<b>\$28.26</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 20;16763	05-MAY-2020	01.0100.1045.004510.	\$152.60
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.1045.004510.	\$207.57
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.1045.003318.	\$25.79
0100	1045	JUVENILE FACILITY	STANLEY CONVERGENT SECURITY	17416286	17-APR-2020	01.0100.1045.004509.	\$62,973.44
<b>Dept Total</b>							<b>\$63,359.40</b>
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;25830	05-MAY-2020	01.0100.1047.004510.	\$275.00
<b>Dept Total</b>							<b>\$275.00</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1063.004510.	\$3.00
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 20;82163	05-MAY-2020	01.0100.1063.004510.	\$204.18
<b>Dept Total</b>							<b>\$207.18</b>
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B2005090069	11-MAY-2020	01.0100.1066.004430.	\$2,799.18
<b>Dept Total</b>							<b>\$2,799.18</b>
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	141863	01-MAY-2020	01.0100.1071.004510.	\$210.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	141868	01-MAY-2020	01.0100.1071.004510.	\$875.00
<b>Dept Total</b>							<b>\$1,085.00</b>
0100	1072	PARKS ADMIN BLDG	IMPACT FIRE SERVICES LLC	141879	01-MAY-2020	01.0100.1072.004510.	\$210.00
<b>Dept Total</b>							<b>\$210.00</b>
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 20;13413	05-MAY-2020	01.0100.1075.004510.	\$182.41
<b>Dept Total</b>							<b>\$182.41</b>
0100	1076	NCF BLDG C - FUEL STATION	JP MORGAN CHASE BANK	MAY 20;16763	05-MAY-2020	01.0100.1076.004510.	\$225.47
<b>Dept Total</b>							<b>\$225.47</b>

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0100	1078	NCF BLDG E - EMS TRAINING	IMPACT FIRE SERVICES LLC	141857	01-MAY-2020	01.0100.1078.004510.	<b>\$498.74</b>
<b>Dept Total</b>							<b>\$498.74</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3002.003307.	<b>\$15.19</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3002.003200.	<b>\$58.16</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3002.003307.	<b>\$26.58</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003307.	<b>\$16.82</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003318.	<b>\$14.12</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003307.	<b>\$12.00</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003110.	<b>\$54.88</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003307.	<b>\$38.10</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3002.003200.	<b>\$90.73</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3002.003010.	<b>\$26.99</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3002.004100.	<b>\$64.50</b>
<b>Dept Total</b>							<b>\$418.07</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3003.003200.	<b>\$38.78</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3003.003307.	<b>\$37.29</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;03138	05-MAY-2020	01.0100.3003.003307.	<b>\$125.65</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3003.003307.	<b>\$378.52</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3003.003307.	<b>\$15.07</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3003.003318.	<b>\$14.12</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3003.003307.	<b>\$83.26</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;31370	05-MAY-2020	01.0100.3003.003200.	<b>\$60.49</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3003.004108.	<b>\$36.25</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3003.004100.	<b>\$64.50</b>
<b>Dept Total</b>							<b>\$853.93</b>
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3004.003100.	<b>\$18.97</b>
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 20;59263	05-MAY-2020	01.0100.3004.003005.	<b>\$395.00</b>
<b>Dept Total</b>							<b>\$413.97</b>
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 20;88565	05-MAY-2020	01.0100.3007.004232.	<b>\$35.00</b>
<b>Dept Total</b>							<b>\$35.00</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA AGRI-ENTERPRISES LLC	152186161	28-APR-2020	01.0100.3101.003554.	<b>\$122.38</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.003554.	<b>\$44.91</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.004510.	<b>\$21.94</b>

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.003554.	<b>\$80.95</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.003001.	<b>\$55.97</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.004510.	<b>\$15.68</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.003001.	<b>\$8.97</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.004510.	<b>\$73.10</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.004542.	<b>\$27.99</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 20;28119	05-MAY-2020	01.0100.3101.003318.	<b>\$13.47</b>
<b>Dept Total</b>							<b>\$465.36</b>
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3102.005300.	<b>\$842.95</b>
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3102.004510.	<b>\$213.75</b>
<b>Dept Total</b>							<b>\$1,056.70</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;13492	05-MAY-2020	01.0100.3103.004510.	<b>-\$31.96</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;13492	05-MAY-2020	01.0100.3103.004542.	<b>\$29.96</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3103.004541.	<b>\$798.27</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3103.003554.	<b>\$975.00</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3103.003301.	<b>\$11.00</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.004543.	<b>\$75.95</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.003001.	<b>\$39.99</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.004510.	<b>\$89.98</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.004542.	<b>\$490.31</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.004510.	<b>\$712.15</b>
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 20;77274	05-MAY-2020	01.0100.3103.004541.	<b>\$279.95</b>
<b>Dept Total</b>							<b>\$3,470.60</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004543.	<b>\$29.98</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.003102.	<b>\$12.97</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.003554.	<b>\$244.75</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004542.	<b>-\$115.33</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.003001.	<b>\$2.79</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004510.	<b>\$82.96</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.003001.	<b>\$99.99</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004510.	<b>\$24.99</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004510.	<b>\$1,034.87</b>

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.003001.	\$144.58
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004510.	\$229.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;53293	05-MAY-2020	01.0100.3106.004541.	\$83.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3106.004541.	\$1,428.21
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3106.004541.	\$139.46
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3106.004541.	\$82.12
<b>Dept Total</b>							<b>\$3,526.30</b>
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$42.70
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$181.90
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$85.50
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$75.30
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$175.70
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$188.25
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$109.14
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$25.10
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214583	23-APR-2020	01.0100.3107.003553.	\$25.10
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3107.004541.	\$71.82
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;60373	05-MAY-2020	01.0100.3107.004541.	\$147.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004543.	\$31.98
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.003001.	\$86.98
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004543.	\$1.12
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004541.	\$29.90
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.003001.	\$10.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.003301.	\$8.58
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004510.	\$15.98
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004510.	\$159.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 20;95402	05-MAY-2020	01.0100.3107.004541.	\$64.31
<b>Dept Total</b>							<b>\$1,538.33</b>
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	APR 2020/2116	06-MAY-2020	01.0200.0210.004430.	\$48.76
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61721196	24-APR-2020	01.0200.0210.003553.	\$525.00
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61721196	24-APR-2020	01.0200.0210.003553.	\$525.00
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61721196	24-APR-2020	01.0200.0210.003553.	\$525.00
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61721196	24-APR-2020	01.0200.0210.003553.	\$525.00
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005080341	08-MAY-2020	01.0200.0210.004430.	\$12.62
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005080342	08-MAY-2020	01.0200.0210.004430.	\$14.65
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005090071	11-MAY-2020	01.0200.0210.004430.	\$23.63
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 2020/104	05-MAY-2020	01.0200.0210.004430.	\$27.50

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS IN	9402237258	27-APR-2020	01.0200.0210.003597.	<b>\$9,579.86</b>
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS IN	9402240356	01-MAY-2020	01.0200.0210.003550.	<b>\$260.00</b>
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9514060996	24-APR-2020	01.0200.0210.003102.	<b>\$288.80</b>
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9514060996	24-APR-2020	01.0200.0210.003102.	<b>\$492.00</b>
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9514060996	24-APR-2020	01.0200.0210.003102.	<b>\$492.00</b>
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9514060996	24-APR-2020	01.0200.0210.003102.	<b>\$124.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551511611	16-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551511618	15-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551511619	16-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551517474	21-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551517475	23-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551517898	21-APR-2020	01.0200.0210.003599.	<b>-\$33.50</b>
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551519179	22-APR-2020	01.0200.0210.003599.	<b>\$75.00</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132589	25-APR-2020	01.0200.0210.003597.	<b>\$4,269.13</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132589	25-APR-2020	01.0200.0210.003597.	<b>-\$0.02</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132590	25-APR-2020	01.0200.0210.003597.	<b>\$0.05</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132590	25-APR-2020	01.0200.0210.003597.	<b>\$3,437.30</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY CO	462987	16-APR-2020	01.0200.0210.004541.	<b>\$9,298.73</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.004232.	<b>-\$380.00</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.004543.	<b>\$323.44</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003102.	<b>\$106.97</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003599.	<b>\$22.50</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003010.	<b>\$65.21</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.004543.	<b>\$45.09</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003102.	<b>\$251.52</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003550.	<b>\$1,464.48</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0200.0210.003599.	<b>\$1,070.00</b>

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0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORP	APR 2020/121785	30-APR-2020	01.0200.0210.004430.	<b>\$52.18</b>
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	41800059	27-APR-2020	01.0200.0210.003554.	<b>\$14,540.00</b>
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	41852131	29-APR-2020	01.0200.0210.003554.	<b>\$18,870.00</b>
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	480882855001	22-APR-2020	01.0200.0210.003100.	<b>\$101.96</b>
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPER	MAY 2020/85737	05-MAY-2020	01.0200.0210.004430.	<b>\$58.16</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	356244	29-APR-2020	01.0200.0210.003553.	<b>\$776.00</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	356244	29-APR-2020	01.0200.0210.003553.	<b>\$1,262.00</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	356244	29-APR-2020	01.0200.0210.003553.	<b>\$808.00</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	356244	29-APR-2020	01.0200.0210.003553.	<b>\$2,736.00</b>
<b>Dept Total</b>							<b>\$73,059.02</b>
0350	0680	LAW LIBRARY	THOMSON REUTERS	841756389-1	31-JAN-2020	01.0350.0680.003030.	<b>\$4,616.18</b>
<b>Dept Total</b>							<b>\$4,616.18</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034030094	10-APR-2020	01.0377.0377.004251.	<b>\$228.76</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034030094	10-APR-2020	01.0377.0377.004251.	<b>\$1,715.70</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034030094	10-APR-2020	01.0377.0377.004251.	<b>\$1,372.56</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034035261	16-APR-2020	01.0377.0377.004251.	<b>\$610.10</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034035261	16-APR-2020	01.0377.0377.004251.	<b>\$426.60</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034035261	16-APR-2020	01.0377.0377.004251.	<b>\$1,638.10</b>
0377	0377	ELECTION CHAPTER 19	SAFEGUARD BUSINESS SYSTEMS	034035261	16-APR-2020	01.0377.0377.004251.	<b>\$1,843.20</b>
<b>Dept Total</b>							<b>\$7,835.02</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6071	23-MAR-2020	01.0408.0698.004200.	<b>\$250.00</b>
<b>Dept Total</b>							<b>\$250.00</b>
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAY 20;57198	05-MAY-2020	01.0410.0413.004541.	<b>\$350.30</b>
<b>Dept Total</b>							<b>\$350.30</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005090068	11-MAY-2020	01.0507.0507.004430.	<b>\$36.96</b>

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005090070	11-MAY-2020	01.0507.0507.004430.	\$11.35
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUN 20BABICKI	01-JUN-2020	01.0507.0507.004610.	\$785.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JUN 20HAWES	01-JUN-2020	01.0507.0507.004610.	\$1,054.49
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPER	MAY 2020/16840	08-MAY-2020	01.0507.0507.004430.	\$473.97
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPER	MAY 2020/30134	08-MAY-2020	01.0507.0507.004430.	\$360.94
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPER	MAY 2020/64315	11-MAY-2020	01.0507.0507.004430.	\$354.82
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPER	MAY 2020/68614	08-MAY-2020	01.0507.0507.004430.	\$437.54
<b>Dept Total</b>							<b>\$3,515.07</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 20;28361	05-MAY-2020	01.0508.0508.004542.	\$540.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 20;28361	05-MAY-2020	01.0508.0508.004999.	\$61.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 20;28361	05-MAY-2020	01.0508.0508.004212.	\$2.20
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 20;28361	05-MAY-2020	01.0508.0508.004999.	\$2.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 20;28361	05-MAY-2020	01.0508.0508.004542.	\$87.49
<b>Dept Total</b>							<b>\$692.69</b>
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR 2020/70495	06-MAY-2020	01.0545.0545.004430.	\$893.77
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.004968.	\$72.80
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.003100.	\$191.78
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.003318.	\$1,331.07
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.004975.	\$1,945.04
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.003200.	\$1,565.26
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0545.0545.004212.	\$119.99
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;53492	05-MAY-2020	01.0545.0545.003318.	\$65.00
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;53492	05-MAY-2020	01.0545.0545.004232.	-\$324.41
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;90092	05-MAY-2020	01.0545.0545.004350.	\$250.49
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0545.0545.003670.	\$0.00
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0545.0545.004100.	\$0.00
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9853687430	01-MAY-2020	01.0545.0545.004211.	\$75.98
<b>Dept Total</b>							<b>\$6,186.77</b>

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;15794	05-MAY-2020	01.0546.0546.003670.	<b>\$200.00</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0546.0546.003670.	<b>\$51.38</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0546.0546.004100.	<b>\$61.99</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0546.0546.004231.	<b>\$46.24</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;32924	05-MAY-2020	01.0546.0546.004975.	<b>\$132.87</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;53492	05-MAY-2020	01.0546.0546.004100.	<b>\$752.11</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;90092	05-MAY-2020	01.0546.0546.003670.	<b>\$350.00</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0546.0546.004100.	<b>\$1,908.55</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0546.0546.003670.	<b>\$14.99</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;38849	05-MAY-2020	01.0777.0401.009007.	<b>\$385.46</b>
<b>Dept Total</b>							<b>\$385.46</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;05121	05-MAY-2020	01.0831.0231.004232.	<b>\$200.00</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;05121	05-MAY-2020	01.0831.0231.004232.	<b>\$125.00</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;05121	05-MAY-2020	01.0831.0231.004232.	<b>\$125.00</b>
<b>Dept Total</b>							<b>\$450.00</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003522.	<b>\$28.45</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003303.	<b>\$31.04</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003523.	<b>\$20.95</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003523.	<b>\$53.42</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003523.	<b>\$34.94</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003303.	<b>\$15.52</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003524.	<b>\$104.95</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003523.	<b>-\$21.00</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.004212.	<b>\$10.75</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003524.	<b>\$41.39</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003001.	<b>\$6.43</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003523.	<b>\$18.94</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;34193	05-MAY-2020	01.0882.0882.003001.	<b>\$29.98</b>
<b>Dept Total</b>							<b>\$375.76</b>
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 20;22208	05-MAY-2020	01.0885.0886.004232.	<b>\$55.00</b>
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 20;86165	05-MAY-2020	01.0885.0886.003100.	<b>\$7.44</b>
<b>Dept Total</b>							<b>\$62.44</b>
0999	0000	Default	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0999.0000.201000.	<b>-\$175.04</b>
<b>Dept Total</b>							<b>-\$175.04</b>

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0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;20507	05-MAY-2020	01.0999.0341.009007.	<b>\$225.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;20507	05-MAY-2020	01.0999.0341.009007.	<b>\$25.50</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;55568	05-MAY-2020	01.0999.0341.009007.	<b>\$7.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;88440	05-MAY-2020	01.0999.0341.009007.	<b>\$7.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;88440	05-MAY-2020	01.0999.0341.009007.	<b>\$236.19</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;97735	05-MAY-2020	01.0999.0341.009007.	<b>\$99.00</b>
<b>Dept Total</b>							<b>\$599.69</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;02228	05-MAY-2020	01.0999.0401.009007.	<b>\$44.45</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;02228	05-MAY-2020	01.0999.0401.009007.	<b>\$5,412.50</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;02228	05-MAY-2020	01.0999.0401.009007.	<b>\$14,985.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;02228	05-MAY-2020	01.0999.0401.009007.	<b>-\$412.50</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0999.0401.009007.	<b>\$112.11</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0999.0401.009007.	<b>\$28,145.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0999.0401.009007.	<b>-\$2,145.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0999.0401.009007.	<b>\$1,159.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;07477	05-MAY-2020	01.0999.0401.009007.	<b>\$1,812.96</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0999.0401.009007.	<b>\$48.97</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0999.0401.009007.	<b>\$1,035.80</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;13674	05-MAY-2020	01.0999.0401.009007.	<b>\$500.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;21774	05-MAY-2020	01.0999.0401.009007.	<b>\$38.52</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0999.0401.009007.	<b>\$780.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;23727	05-MAY-2020	01.0999.0401.009007.	<b>\$2,525.20</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;25830	05-MAY-2020	01.0999.0401.009007.	<b>\$1,697.43</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;28976	05-MAY-2020	01.0999.0401.009007.	<b>\$307.77</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42144	05-MAY-2020	01.0999.0401.009007.	<b>\$5,740.46</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>-\$5.50</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>\$13,020.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>\$75,000.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>\$23,217.36</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>\$72.20</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;42152	05-MAY-2020	01.0999.0401.009007.	<b>\$27.96</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;44788	05-MAY-2020	01.0999.0401.009007.	<b>\$3,512.60</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;49266	05-MAY-2020	01.0999.0401.009007.	<b>\$69.11</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;52670	05-MAY-2020	01.0999.0401.009007.	<b>\$80.56</b>

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;52670	05-MAY-2020	01.0999.0401.009007.	<b>\$62.73</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;52670	05-MAY-2020	01.0999.0401.009007.	<b>\$52.64</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;52670	05-MAY-2020	01.0999.0401.009007.	<b>\$34.23</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;52833	05-MAY-2020	01.0999.0401.009007.	<b>\$52.39</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>-\$37,500.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$765.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$1,129.77</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$137.80</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$3,029.10</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$1,537.23</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$390.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$198.62</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$979.18</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$552.24</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$104.95</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$804.70</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$200.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$366.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>-\$7.96</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$175,000.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$21.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$652.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$917.40</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57580	05-MAY-2020	01.0999.0401.009007.	<b>\$63.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0999.0401.009007.	<b>\$35.53</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0999.0401.009007.	<b>\$214.74</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;57618	05-MAY-2020	01.0999.0401.009007.	<b>\$145.04</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;65578	05-MAY-2020	01.0999.0401.009007.	<b>\$36.98</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;65628	05-MAY-2020	01.0999.0401.009007.	<b>\$298.03</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$48.95</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$61.89</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$8.98</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$14.97</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$62.51</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$179.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$87.37</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$179.78</b>

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;70059	05-MAY-2020	01.0999.0401.009007.	<b>\$182.32</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;84085	05-MAY-2020	01.0999.0401.009007.	<b>\$3,000.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;97201	05-MAY-2020	01.0999.0401.009007.	<b>\$1,806.07</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;97201	05-MAY-2020	01.0999.0401.009007.	<b>\$9,489.22</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;97201	05-MAY-2020	01.0999.0401.009007.	<b>\$5,002.36</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;97201	05-MAY-2020	01.0999.0401.009007.	<b>\$1,545.00</b>
<b>Dept Total</b>							<b>\$348,722.72</b>
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0999.0545.009007.	<b>\$500.00</b>
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 20;90599	05-MAY-2020	01.0999.0545.009005.	<b>\$1,119.41</b>
<b>Dept Total</b>							<b>\$1,619.41</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 20;24269	05-MAY-2020	01.0999.0582.009005.	<b>-\$1,039.08</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 20;24269	05-MAY-2020	01.0999.0582.009005.	<b>-\$10.39</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 20;55455	05-MAY-2020	01.0999.0582.009005.	<b>\$474.30</b>
<b>Dept Total</b>							<b>-\$575.17</b>
<b>Grand Total</b>							<b>\$649,081.07</b>

**Fund Requirements Report**  
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Description
JPM, REFUNDED, APR 20;07477, PUR
JPM, SALES TAX, MAR 20;13492, PARKS
JPM, TO BE REFUNDED, SALES TAX ON CELL PHONE SVC, MAY 20;32924, ANML SVC
JPM, SALES TAX TO BE REIMB, MAY 20;42144, EMS
JPM, TO BE REFUNDED, MAY 20;42152, PUR
JPM, REFUND, APR 20;51370, D/CLK
JPM, REIMB SALES TAX, APR 20;53293, EXPO
JPM TO REIMB, MAY 20;53293, PARKS
JPM, REIMB, APR 20;53492, ANML SVC
JPM, OLIVE GARDEN, SALES TAX REFUND, APR 20;57580, PUR
JPM, TO BE REIMB, MAY 20;57580, PUR
JPM SALES TAX TO BE REIMB, MAY 20;90599, ANML SVC
JPM TO BE REIMB, MAY 20;95402, PARKS
OVERPAYMENT REFUND, EMS
OVERPAYMENT REFUND, EMS
OVERPAYMENT REFUND, EMS
AUSTIN AMERICAN STATESMAN 1 MTH, PCT#4
CLIENT MEDS, MOT
PRACTICE FUSION TAX (NOT EXEMPT), MAY 2020, MOT
CLIENT COUNSELING, SC, MOT
TAMIO GENERAL MEMBERSHIP, M SALINAS, COMM CRT
FACEBOOK "HALT THE HOARDING" ADVERT, COMM CRT
LAPTOP POWER CORD, HR
PENCILS, LABELS, HR
OFC SUP, HR
BATTERIES, PEN, HR
Tyvek Coverall 3X
Tyvek Coverall Md
SPIDER BOX RENTAL RETURN, (COVID-19), MAINT
STERALIZATION LIGHT RETURNED, (COVID-19), MAINT
PVC WYE, PURPLE PRIMER, PVC PIPE, SEWER PIPE, (COVID-19), MAINT

**Fund Requirements Report**  
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CLIENT EMERGENCY HOUSING, (COVID-19), MOT
TELEMED SOFTWARE FEES, (COVID-19), MOT
FRANK CLICK, CC#2
C#20-01351-1, APR 3-12/2020, PSYCH EVAL, CC#1
TONER, CC#2
STATE BAR DUES, L BARKER, CC#2
MAY 13/2020, EXP REIMB, CC#4
INK CARTRIDGE, 277TH
CASE RESET FORMS, 277TH
Moderate Pedalstool
2 Shelf Bookcase
Bookcase Hutch
Lateral File 2 Drawer
Desk
Right Return to Desk
Credenza Shell
5 Shelf Bookcase
Desk Shell
3 Shelf Bookcase
Corner Table
Floor Stand Pedalstool
Stack-On Storage
Mobile Pedalstool
Delivery & Installation
TDCAA MEMB DUES, 1 YR, E WILKINSON, D/ATTY
DNA ANALYSIS, D/ATTY
CARTRIDGES, D/CLK
JUN 22-26/2020, CONF LODGING REFUND, M
ALCALA, JP#3
POSTAGE, JP#3
HEADSET ADAPTER, JP#3
KEYBOARD, JP#4
LEXIS NEXIS, MAR 2020, JP#4

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

TEXAS RULES OF FORM: THE GREENBOOK(3), C/ATTY
BUSINESS CARDS, T VASQUEZ, L FORES, L GORMAN, C/ATTY
TAPE STRIPS POSTAGE MACHINE, C/ATTY
BLUEBOOK: UNIFORM SYSTEM OF CITATION 20TH EDITION(1), C/ATTY
BRASS RETRIEVER, BASKET SEPARATOR, C/ATTY
NOTARY PUBLIC DUE, D GILLIAM, C/ATTY
MAY 26-29/2020, CONF (VIRTUAL) REG, C VILLANUEVA, C/ATTY
INTERPRETER FEE, C/ATTY
NOTARY PUBLIC DUES, J SEDWICK, C/ATTY
STENO PADS, ENVELOPES, C/ATTY
DVD-R, C/ATTY
APR 2020, SUBSCRIPTIONS, C/ATTY
FEB 3/2020, INTERP SVCS, MAGISTRATE
LCD PANEL AND SCREEN REPAIR, MAGISTRATE
APR 11-MAY 10/2020, BDGT OFC
1 YR SUBSCRIPTION RENEWAL, ELEC
ELECTION HANDBOOKS (150), ELEC
TEST DECK BALLOTS, ELEC
Supplies & services, service/maint. program for the Bizhub C654E...10/01/19 thru 09/30/20...Monochrome CPC (\$0.0068) & color CPC (\$0.0450) service rates...no minimum. on CPC maint...Service to be invoiced monthly (60 mo)
NIGP LICENSE (5), JUN 30/2020- JUN 29/2021, PUR
TONER, PUR
APR 16-17/2020, BOARD MEETING REG REFUND, C ATKINSON, TAX A/C
KEYBOARD, TAX A/C
TONER, TAX A/C
OFC SUPPLIES, TAX A/C
MAY 4-JUN 3/2020, ITS

**Fund Requirements Report**  
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MAY 2020, ITS
MAY 2020, ITS
FRONTIER SO INTERNET
MAY 2020, ITS
MAY 2020, ITS
BLUETOOTH HEADSET, ITS
CISCO IP PHONE, ITS
ONLINE COURSE, P HULSE, ITS
HDMI ADAPTER (10), ITS
GODADDY, STANDARD SSL REFUND, 2 YRS, ITS
LAPEL MICROPHONE, ITS
GODADDY, STANDARD UCC SSL, 2 YRS, ITS
AUDIO SPLITTER CABLE (5), ITS
GOOGLE CLOUD MAP, APR 2020, ITS
DELL POWER ADAPTER (5), ITS
FINGERPRINT READER, ITS
OFFICE 365 EVENT MANAGER, APR 9/2020-2021, ITS
GODADDY, .ORG DOMAIN RENEWAL, 1 YR, ITS
CABLES, EXT CORDS, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
BLANKET PO FOR DOOR REPAIRS AT VARIOUS COUNTY FACILITIES, AS NEEDED.
BIT, GLOVES, MAINT
PARTS, MAINT

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

SCREW DRIVER, MAINT
SCREWDRIVER, DRILL BIT, SCREW EXTRACTOR, GRINDING BRUSH, MAINT
COVERS, CONNECTORS, TAPE, SWITCH PLATE (2), RECEPTACLE PLATE (2), CONNECTOR, MAINT
AIA MEMBERSHIP, T JACOBS, MAINT
TELEPHONE TEST SET, MAINT
DOCUMENT FRAMES, STICKERS (2), MAINT
KEURIG COFFEE MAKER, MAINT
BRUSH, ROLLER COVER (2), MAINT
LACQUER THINNER, SANDPAPER, TRAY LINER, MAINT
INSTALLATION OF NEW CARPET IN OPEN RECORDS AREA OF JAIL.
CARPET REPLACEMENT FOR R&B CONFERENCE AREAS, PER ATTACHED QUOTE.
BLANKET PO FOR PNEUMATIC TUBE REPAIRS, AS NEEDED.
SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM.
MASTER SERVICE AGREEMENT #Q-0075700
MEDICINE FOR DONKEYS, PARKS
FUEL CAP FOR LOG SPLITTER, PARKS
DONKEY CARE, PARKS
JOINT MEDICINE FOR DONKEY, PARKS
PESTICIDE LICENSE RENEWAL, S BLACKLEDGE, PARKS
WRONG DONKEY MEDICINE RETURNED, PARKS
WAFERS, JOINT MEDS FOR DONKEYS, PARKS
THIS FACILITY IS TEMPORARILY CLOSED SIGN (25), PARKS
INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS \$ 38 X 4 =(152.00 X 12 MONTHS).
MAY 9-JUN 8/2020, EMS
MAY 2020, EMS
OXYGEN TUBING
TXA 100MG VIAL
VENIGARD
SPO2 SENSOR PEDI
IV CATHETER 18GA
NORMAL SALINE 1000ML
NORMAL SALINE FLUSH PFS

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

IV EXTENSION SET SALINE LOCKS
IV CATHETER 20GA
ETCO2 SENSOR NON-INTUBATED ADULT
SYRINGE 1ML LL
APR 25-MAY 24/2020, EMS
MAY 15/2020-MAY 14/2021, DATABASE
SUBSCRIPTIONS, EMS
WIRELESS KEYBOARD & MOUSE, EMS
PENS, EMS
DOOR STOP, EMS
WASHERS, EMS
HOSES, NOZZELS, EMS
MED SUP, EMS
TRAUMA BAGS, EMS
RAIN GEAR, PPE, EMS
TRUCK WASH, BRUSH HANDLES, EMS
PHARM, EMS
JAN SUP, EMS
NITRO TABLETS 0.4MG
NITRO PASTE 1GM
ATROPINE 8MG VIAL
KING VISION BLADE
IV ADMIN SET 15GTT
ADHESIVE PADS FOR CPR PUCK
INFANT WARMING BLANKET
Oxygen Service for FY 20 per quote received through
Bid-Sync #1709-193.
Oxygen Service for FY 20 per quote received through
Bid-Sync #1709-193.
MAY 12-JUN 11/2020, EMS
APR 11-MAY 10/2020, EMS
FY20 Internet Service
FY20 Cell Service
ANNUAL CONSTABLE DUES, V CHERRONE,
CONST#1
OIL CHANGE, CONST#1
TONER, CONST#1
OIL CHANGE, CONST#1
BRAKE JOB, CONST#1
EPC EAR MOLD, CONST#1
BELT, CONST#1
VEHICLE REPAIRS, CONST#1
OIL CHANGE, CONST#1

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

SUREFIRE LIGHT, CONST#1
CAR WASH (3), CONST#1
BULLET PROOF VEST, CONST#1
MAGAZINE, CONST#1
PISTOL POUCH, CONST#1
SPECTRUM (TIME WARNER) , APR 15 - MAY 14/2020, CONST#1
TOURNAQUET CASE (9), CONST#1
HOLSTER, CONST#1
FIST CLAMPS, RISER MOUNT, CONST#1
PATCH REMOVAL, CONST#1
UNIFORMS, CONST#1
TPCA DEPT MEMBERSHIP, V CHERRONE, CONST#1
UNIFORMS, CONST#3
FUEL, CONST#4
KEYBOARD AND MOUSE, CONST#4
UNIFORMS, CONST#4
TACTICAL PANTS, CONST#4
BATTERIES, CONST#4
SPECTRUM, APR 18-MAY 17/2020, CONST#4
OIL CHANGES (3), CONST#4
FUEL, CONST#4
OUTLET POWER SURGE (2), SHF
BATTERY, SB1782, SHF
CAMERA (2), SHF
FINGERPRINTS, SHF
CABLE TIES, GLOVES, PAPER BAGS, ENVELOPES, PAPER ROLLS, BOXES, SHF
OFC SUP, SHF
PCARD PURCHASE PENDING REVIEW, SHF
VICTIM ASSISTANCE INFO BOOKLET (1000), SHF
RESIDUE ENVELOPES, STORAGE BOXES, TEST KITS, TAPE, SHF
FINGERPRINT POWDER, SHF
UTILITY CART, TOTES, SHF
WORKBENCH, SHF
SUDDENLINK, APR 2020, SHF
BLU-RAY DUPLICATOR, SHF
OFC SUPPLIES, SHF
EVIDENCE BOXES, COLLECTION TUBES, NINHYDRIN CRYSTALS, SHF
TELESCOPING LADDER (3), LID CONTAINER (30), SHF

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

SHARPIES, SHF
JONAH WATER, MAR 10-APR 13/2020, SHF
TRAJECTORY KIT, MARKERS, FLAGS, FACE MASKS, CONES, SHF
BAR CHAIN OIL, SHF
BATTERY CUTOFF SWITCH, SHF
STRAIGHT TRI-PANEL RAMP FOR ATV, SHF
JUNCTION CLIPS, RUBBER, SHELL PRIMER, SHF
FOAM BOARD INSULATION, BLACK TAPE, SHF
MAY 10-16/2020, NATL POLICE WEEK FLIGHT REFUND, N WRIGHT, G KENNEDY, B BOHAC, SHF
MAY 8/2020, POLICE UNITY TOUR FLIGHT REFUND, R REYNALDO, SHF
VACUUM CLEANER, SHF
INVERTER GENERATOR (2), HEADLAMPS, PAD LOCKS, FACE SHIELD, SHF
APPLE AIRPOD PROS (3), SHF
SUDDENLINK, APR 19-MAY 18/2020, SHF
MAR 16-20/2020, COURSE REG REFUND, D BOATRRIGHT, SHF
FLARING CUP, SHF
2nd and 3rd quarter blanket - Air Cards, 211 cards (includes 2 new positions) @37.99 per month = \$8015.89 x 6 month = \$48095.34. DIR TSO - 3415 pbraun/RFikac/512-943-1316
TCOLE EXAM FEE FOR C AGUERO, JAIL
TCOLE EXAM FEE FOR P ALTOBELLI, JAIL
TCOLE EXAM FEE FOR R FOREHAND, JAIL
TCOLE EXAM FEE FOR L HANSSEN, JAIL
TCOLE EXAM FEE FOR K HECKER, JAIL
TCOLE EXAM FEE FOR M HIRSTIUS, JAIL
TCOLE EXAM FEE FOR C THOMPSON, JAIL
TCOLE EXAM FEE FOR S PALOMINO, JAIL
TCOLE EXAM FEE FOR J PLASKON, JAIL
TCOLE EXAM FEE FOR N THOMPSON, JAIL
BLANKET PURCHASE FOOD SERVICES JUVENILE SERVICES
PRE-EMPLOYMENT FINGERPRINTS, ES, JUV
SUDDENLINK CABLE, APR 8-MAY 7/2020, JUV
SUDDENLINK, MAR 25-APR 23/2020, JUV
PAINT, BRUSH (2), JUV
FEB 10/2020, IND THERAPY, PV, JUV
Renewal of Active911 Subscription

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

2020 NENA ANNUAL MEMB DUES (10), 911 COMM
NENA INTERNET JOB POSTING, 911 COMM
DISPLAYPORT CABLE WITH LATCHES (36), 911 COMM
DISPLAYPORT CABLE WITH LATCHES (12), 911 COMM
OFFICE SUPPLIES, 911 COM
HP LaserJet Pro M479 M479fdw Laser Multifunction Printer
MAR 3-APR 2/2020, 911 COMM
FEB 3-MAR 2/2020, 911 COMM
JAN 3-FEB 2/2020, 911 COMM
MAR 3-APR 2/2020, 911 COMM
MAY 3-JUN 2/2020, 911 COMM
FY20 Internet Service
POSTAGE, PRE-TRIAL
CLOTHING-CHILD WELFARE
CLOTHING-CHILD WELFARE
CLOTHING-CHILD WELFARE
2-Year Applecare+ for iPad Pro
PO174146, IPAD APPLECARE (5), OSSF
LIGHT FIXTURE, CTHSE
SANDPAPER, SPRAY PAINT, GEO HEALTH
SPRAY PAINT, GEO HEALTH
PO 174096, INSPECTION TECH, JAIL
PO 174096, INSPECTION TECH, JAIL
PO 174096, INSPECTION TECH, JAIL
PAINT, COUPLING (3), ADAPTER (3), LIGHT BULBS, REDUCER, DRY LUBE, PIPE, LOCK NUT, WASHERS, V-BELTS, JAIL
WATER SOFTENER SALT, JAIL
JOINT COMPOUND, JAIL
PO 173913, REPLACE CARPETS, JAIL
INSTALLATION OF NEW CARPET IN OPEN RECORDS AREA OF JAIL.
PO 172723, INSTALL BASEBOARDS, JAIL

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

PO 174096, INSPECTION TECH, LOTT
KEYBLANKS, LIFE STEPS
FLEX SEAL, CENT MAINT
CARPET REPLACEMENT FOR R&B CONFERENCE AREAS, PER ATTACHED QUOTE.
PO 174472, REPLACE CARPET, CENT MAINT
DISASSEMBLE AND REASSEMBLE CUBICLES FOR CARPET INSTALLATION AT CENTRAL MAINTENANCE FACILITY.
LIGHT BULBS (2), GRANGER
PAINT, INNER LOOP
LIGHT BULB, SHF EAST
BATTERY, JUV JUST
SPRAY PAINT, STEEL WOOL, PAINT (4), PAIL, JUV JUST
RAGS, JUV JUST
UPGRADE OF CARD READERS AT JUVENILE JUSTICE CENTER. MSA #145334
LED WALL FIXTURE, EXPO
BATTERY, FAC SVC
PAINT, PAINT THINNER, PRIMER, FAC SVC
APR 7-MAY 7/2020, JESTER ANX
PO 174096, INSPECTION TECH, ESOC
INSTALLATION OF NEW DIALER FOR FIRE SYSTEM @ ESOC.
PO 174096, INSPECTION TECH, PARKS ADMIN
TOILET, SOTC
CIRCUIT BREAKER, NCFC FUEL

**Fund Requirements Report**  
**Through Disbursement Date: 26-MAY-2020**

PO 174096, INSPECTION TECH, NCFE EMS
PHARM, NS, JUV
OTC MED SUPPLIES, JUV
PHARM, TR, UCD, ICA, JUV
PHARM, JM, JUV
CLEANING SUPPLIES, JUV
PHARM, TL, JUV
WATER BOTTLES, JUV
PHARM, MB, JUV
OTC MED SUPPLIES, JUV
10 PK ETHERNET CABLES, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
OTC MED SUPPLIES, JUV
PHARM, DW, JUV
PHARM, TR, UCD, ICA, JUV
PHARM, CBS, JUV
PHARM, CK, JUV
CLEANING SUPPLIES, JUV
PHARM, LW, TR, JUV
OTC MED SUPPLIES, JUV
GED TESTING, AR, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
MOUSE, D CARLSON, JUV
SIT N STAND, J PELCZAR, JUV
ONLINE TRAINING COURSE, C REEH, JUV
Blanket PO for Berry Springs Chemicals including zinc, aluminum sulfate, broadcast & mound treatment for ants, speed zone remedy for ground and trees.
RID X FOR SEPTIC SYSTEM, BSP
METAL & PAINT FOR DRINKING FOUNTAIN INSTALL, BSP

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REMEDY CHEMICAL, BSP
HEAT GUN, CIRCULAR BLADE, BSP
PHOTO SENSOR FOR STREET LIGHT REPAIR, BSP
HOSE NOZZLE, BSP
DRINKING FOUNTAIN ASSEMBLY, BSP
IRRIGATION REPAIR PARTS, BSP
BLEACH, BSP
PEA GRAVEL FOR PLAYGROUND, CP
DOT REFLECTIVE TAPE, CP
CONNEX & PRESS BOX REPAIRS, SWP
CONNEX & PRESS BOX REPAIRS, SWP
KUBOTA SERVICE, SWP
SPLASH PAD CHEMICALS, SWP
DIESEL FUEL, SWP
REPLACE CABLE ON SPRAY PAINTER, SWP
BLUETOOTH SCALE TO WEIGH FISH, SWP
PERMANENT SPLASH PAD LANDING MAT, SWP
IRRIGATION REPAIRS, SWP
REPLACED SPLASH PAD SLIDE LANDING, SWP
VEHICLE LED FLASHING LIGHTS, SWP
HAND-DOLLY TIRES, EXPO
GOGGLE, GLOVES , EXPO
WEED KILLER, EXPO
RV PARK ROCKS, SALES TAX REIMB, MAR 20:53293, EXPO
BRASS FITTING, EXPO
BUCKING CHUTE REPAIR, EXPO
WELDING HELMET, EXPO
WALNUT MATERIAL FOR BUCKING CHUTE, EXPO
REPAIRS TO THE BLEACHERS, EXPO

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SAND BLASTER AND MISC TOOLS, EXPO
PAINT FOR BUCKING CHUTES, EXPO
HYDRALIC OIL, EXPO
KUBOTA SERVICE, EXPO
KUBOTA DISCHARGE CHUTE, EXPO
KUBOTA BATTERY COVER PANEL AND BOLT, EXPO
FREIGHT CHARGES SHIP TO RRCP
SIGN, ALMINUM 8"X8" REFLECTIVE RS-0664SL, NO BIKES.
REFLECTIVE DECAL NUMBER KIT
DECAL 3"X3", CAMPGROUND.
DECAL 3"X3" RSS-335 NO MOUNTAIN BIKES
DECAL 3"X3" MILE
QUOTE #9419; ALUMINUM 8"X8" REFLECTIVE NO HORSES
DECAL 3"X3" REC TRAILER
DECAL 3"X3" NO HORSE TRAIL
EQUIPMENT SPRING AND BLADES, RR
UTV TIRES, RR
CHAIN SAW OIL, RR
FENCE TOOLS, RR
TRIGGER PART FOR CHAINSAW, RR
GREASE, RR
TIRE GAUGE, RR
FUEL FOR EQUIPMENT, RR
T-POST CLIPS FOR FENCE, RR
FENCE AT RIVER BANK CLIFF, RR
DUMP TRAILER BATTERY, RR
APR 3-MAY 4/2020, R&B
30" x 50 Yards - Reflective Sheeting (E.G.) BID ITEM 7.03 BLUE
30" x 50 Yards - Reflective Sheeting (E.G.) BID ITEM 7.03 WHITE *****Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
30" x 50 Yards - Reflective Sheeting (D.G.) BID ITEM 7.05 Fluorescent Yellow - Green
30" x 50 Yards - Reflective Sheeting (E.G.) BID ITEM 7.03 YELLOW
APR 6-MAY 6/2020, R&B
APR 6-MAY 6/2020, R&B
APR 7-MAY 7/2020, R&B
MAR 26-APR 26/2020, R&B

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SS-1 Bid Item #5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jeff Ivey at 512-943-3352 or at jivey@wilco.org.***
DEMURRAGE CHARGES
Jackson Nemesis V30 Smoke Lens Black Frame safety glasses
Ironside Mechanics Gloves,Goatskin Leather,PR Large ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lgarrett@wilco.org.***
Ironside Mechanics Gloves,Goatskin Leather,PR XLarge
Jackson Nemesis V30 Clear Lens Black Frame safety glasses
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
BLANKET FOR PORTABLE TOILETS
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR132. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO173825, FLEXIBLE BASE, R&B
PO173972. AGGREGATE, R&B
Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 150 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
REPAIR TYMCO 600 SWEEPER QUOTE # Q328287 ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-705-1611.***
APR 25-28/2020, CONF REG, M CHAUDHARI, R&B
STARTER REPAIR, REBUILD MOTOR, REPLACE SPARK PLUGS, AIR FILTER, R&B
INFRARED THERMOMETER (2), R&B
BLUEBONNET, MAR 11-APR 13/20, R&B
USB CHARGERS (4), AC ADAPTER, R&B
EQUIP REPAIR, R&B
SAFETY VESTS, R&B
ASPHALT, R&B
PRAIRIE BLEND GRAIN, R&B

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MAR 29-APR 28/2020, R&B
OUTRIDER (10-20 OUNCE CONTAINERS/CASE) ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT SBENGTSON@WILCO.ORG OR AT 512-943- 3361.***
VASTLAN (2.5 Gallon Jug) BID ITEM 3 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943-3330.***
Blanket for Office Supplies
APR 1-MAY 2/2020, R&B
24"x 48" (D.G. - Florescent Yellow/Green and H.I.P. - White) BID ITEM 3.06 (30) S5-1 (No MPH and No When Flashing)
24"x 12" (D.G. - Florescent Yellow/Green) BID ITEM 3.05 SW16-9P (Ahead)
24"x 10" (H.I.P. - White) Bid Item 3.04 S5-2aTP (End School Zone)
18"x 24" (H.I.P.) (Regulatory) Bid item 1.16 S7-1T Cell Phone use Prohibited for Stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512- 943-3360.***
WEST INFO CHGS, JAN 2020, INCL CREDIT ADJUSTMENT, LAW LIB
Voter Registration Applications: 2,000 Spanish @ \$114.38/m = \$228.76
Volunteer Deputy Applications: 15,000 = \$1,715.70
Voter Registration Applications: 12,000 English @ \$114.38/m = \$1,372.56
16,000 Envelopes @ \$610.10
16,000 Letters @ \$426.60
16,000 Address Confirmation Cards @ \$1,638.10
Mailhouse Preparation of cards, envelopes & letters @\$1,843.20
C#20-0388-C425, INVESTIGATIVE SVCS, DIST ATTY
MOBILE COMMAND CENTER BUS REPAIRS, SHF
APR 7-MAY 7/2020, WC RADIO

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APR 7-MAY 7/2020, WC RADIO
LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
APR 6-MAY 6/2020, WC RADIO
APR 6-MAY 6/2020, WC RADIO
APR 6-MAY 6/2020, WC RADIO
APR 6-MAY 6/2020, WC RADIO
STEEL PLATE AND ANGLE IRON FOR FABRICATING CAVE GATES, WCCF
FILING FEE, WCCF
POSTAGE, WCCF
FILING SERVICE FEE, WCCF
METAL WORKING SUPPLIES, WCCF
APR 3-MAY 4/2020, ANML SVC
LEASHES, ANML SVC
AVERY LABELS, STAMPS, COPIER PAPER, ENVELOPES, ANML SVC
DISINFECTANT, WIPES, BLEACH, LAUNDRY DET, HAND SANITIZER, ANML SVC
TREATMENT DRUGS, ANTIBIOTICS, ANTIFUNGALS, DEWORMING, ANML SVC
SURGERY DRUGS, GLOVES, MASKS, SYRINGES, NEEDLES, ANML SVC
POSTAGE, ANML SVC
JAN SUP, ANML SVC
JUN 17-20/2020, CONF AIRFARE REFUND, A FINE, ANML SVC
RACK CARDS, ANML SVC
ZOOM STANDARD PRO, ANML SVC
OUTSIDE VET CARE, RX FOOD, ANML SVC
VERIZON BROADBAND DATA,

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HONOR ROLL DOG TRAINING, ANML SVC
CELL PHONE FOR LOBBY, ANML SVC
PRESCRIPTION FOOD, ANML SVC
TRAVEL CERTIFICATE, ANML SVC
DOXYCYCLINE, IVERMECTIN, ANML SVC
OUTSIDE VET SVC, ANML SVC
HONOR ROLL DOG TRAINING, ANML SVC
OUTSIDE VET CARE, RX FOOD, ANML SVC
ZOOM STANDARD PRO, ANML SVC
MOBLE MINI PREMIUM TUNNEL CONTAINER, STORAGE FOR FURNITURE, INVOICE 9008357151
CNU 28 TWIN CITIES VIRTUAL CONF REG, Z LOFTON, CAMPO ADMIN
APA NPC20 DIGITAL CONF REG, J KEAVENY, 4/29/2020 CAMPO ADMIN
APA NPC20 DIGITAL CONF REG, Z LOFTON, 4/29/2020 CAMPO ADMIN
BATTERY, FLEET
DRIVE FLUID, AGL FLUID, FLEET
ELEMENT AIR CLEANER, FLEET
RODS, FLEET
MASTER LOCKS, FLEET
GREASE, FLEET
VEHICLE REG, FLEET
CORE CHARGE, FLEET
POSTAGE, FLEET
REPLACE BEARINGS, FLEET
OIL FILTER REMOVAL CUP, FLEET
SAFETY HOOKS, FLEET
ZIP TIES, FLEET
ONLINE HIPAA COURSE, M CARLSON, BNFTS
BATTERIES, BNFTS
JPM, REFUND, (GRANT 406A), APR 20:97735, MOT

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CLIENT MEDS, TTOR
CLIENT TX DL FEE, TTOR
VEHICLE WASH, TTOR
VEHICLE WASH, TTOR
CLIENT MEDS, TTOR
EHR SOFTWARE - TTOR
CAPS FOR SANITIZER DISPENSERS, CARES GRANT
GOSAFE HAND SANITIZER, CARES GRANT
GLOVES, CARES GRANT
TAX REFUND FOR HAND SANITIZER, CARES GRANT
PPE PROTECTIVE SUIT, CARES GRANT
GOSAFE HAND SANITIZERS, CARES GRANT
TAX REFUND, GOSAFE HAND SANITIZERS, CARES GRANT
HAND SANITIZER, DISPENSER, GOOGLES, CARES GRANT
DISINFECTANT SPRAY, CARES GRANT
USB CABLES, ITS
DELL POWER ADAPTER (20), ITS
SECURITY CAMERA REPAIR, ITS
TAPE, DUCT TAPE, SHEETING, (COVID-19), MAINT
CRANE RENTAL, R&B
BANDANAS FOR FACE MASKS, R&B
CABLE (2), COVERS (2), CONNECTOR BLOCKS, MAINT
SPRAY BOTTLES, TAX A/C
COVID 19 MEDICAL & SUPPLY EXPENDITURES, EMS
TAX REFUND FOR WIPES, CARES GRANT
THERMAL TREK REFRIGERATED, CARES GRANT
TESTING KITS, CARES GRANT
FUNERAL SUPPLIES, CARES GRANT
WIPES, CARES GRANT
JASONS DELI, CARES GRANT
PANASONIC AC ADAPTER
APR 8/2020, MARIACHIS DE JALISCO, T RYLE, R FIKAC, K BOMER, S SELVERA, N WRIGHT,SHF

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APR 7/2020, CHIPOTLE, T RYLE, R FIKAC, K BOMER, S SELVERA, S PRIOR, SHF
APR 7/2020, OLIVE GARDEN, T RYLE, R FIKAC, K BOMER, S SELVERA, SHF
APR 14/2020, JERSEY MIKES, T RYLE, R FIKAC, K BOMER, SHF
APR 13/2020, SMOKEY MOS, T RYLE, R FIKAC, N WRIGHT, S SELVERA, SHF
cancellation AIT/Health Tracks RX test kits
Scott Morales Catering food for ESOC and support staff
Sweet Lemon Kitchen food for ESOC and support staff
EI Charrito food for ESOC and support staff
Longhorn/Concho Office Supplies
Panera Bread food for ESOC and support staff
TCB Sales Thrall, TX food ESOC and support staff
Olive Garden food for ESOC and support staff
Blue Corn Harvest food for ESOC and support staff
Greenhouse Craft
Smokey Mos BBQ food for ESOC and support staff
Schlotzky's food for ESOC and support staff
Nancy's Skygarden food for ESOC and support staff,
Alycia Tandy food for ESOC and support staff
tax refund for Schlotzsky's on last month's statement
AIT/Health Tracks RX test kits
Wallace Food for ESOC and support staff
TCB Sales Taylor, TX food ESOC and support staff
Urban Picnic food for ESOC and support staff
Schlotzsky's food for ESOC and support staff
SOCIAL DISTANCING TAPE, TAX A/C
HAND SANITIZER, DISINFECTANT, TAPE, TAX A/C
HAND SANITIZER, TAX A/C
FACE SHIELDS FOR COVID-19, CONST#4
PORTABLE TOILET RENTAL, SINK RENTAL, (COVID-19), MAINT
PAPER BAGS, WATERING CANS, TAX A/C
BAGS, BATTERIES, TAX A/C
COVERALL GLASSES, TAX A/C
LABELS, TAX A/C
PAPER TOWELS, TAX A/C
SPRAY BOTTLES, TAX A/C
SPRAY BOTTLES, SAFETY GLASSES, TAX A/C
SODAS, SNACKS, TAX A/C

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PAPER BAGS, SAFETY GLASSES, TAX A/C
KN-95 MASKS, EXT SVC
KLEENGUARG COVERALLS, CARES GRANT
AFFORDABLE FUNERAL SUPPLY BODY BAGS, CARES GRANT
TYVEK SUITS AND COVERALLS, CARES GRANT
NO TOUCH THERMOMETERS, CARES GRANT
FERALLIFE GUARDS SPAY/NEUTER AT AHS, PETCO FOUNDATION GRANT
SCALES, WARMING PADS, MILK REPLACER, HEATING PADS, BATTERIES, MICROWAVE HEAT PAD, NUTRACAL, BLENDER BOTTLE, ORPHAN KITTEN GRANT
REFUND EVENTBRITE, FME USER CONF, 911 ADDRESSING
REFUND INT'L TRANSACTION FEE, 911 ADDRESSING
CAD SUPPLIES, TONERS FOR PLOTTER, 2020 911 ADDRESSING