Fund Requirements Report
Through Disbursement Date: 31-MAY-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CHURCHILL FARMS HOA	19-1520-C26	09-MAY-2022	01.0100.0000.207024.	**$9,472.62**	C#19-1520-C26, LUIS R AND WENDY ANDANA, MAY 9/22, CONST#4
0100	0000	Default	CHURCHILL FARMS HOA	19-1520-C26	09-MAY-2022	01.0100.0000.341904.	**-$847.51**	C#19-1520-C26, LUIS R AND WENDY ANDANA, MAY 9/22, CONST#4
0100	0000	Default	DIETTE WILLIAMS	05/26/22	26-MAY-2022	01.0100.0000.342800.	**$300.00**	R#31344, OVERPAYMENT REFUND, EMS
0100	0000	Default	JAMES SCOTT HAMPTON	1CR-21-1309	11-MAY-2022	01.0100.0000.207019.	**$100.00**	C#1CR-21-1309, REFUND CASH BOND, JP#1
0100	0000	Default	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0000.201000.	**$18.12**	JPM, MAY 22;77694, SALES TAX TO BE REFUNDED, 425TH
0100	0000	Default	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0000.201000.	**$75.94**	JPM, MAY 22;86165, SALES TAX TO BE REFUNDED/REIMB, HR
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-03958	16-MAY-2022	01.0100.0000.209600.	**$48.45**	CI#A8447256, FINE COLLECTED, JP#3
Dept Total							**$9,167.62**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	05/19/22	19-MAY-2022	01.0100.0211.004231.	**$111.62**	MAY 18/22, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAY 22;93813	05-MAY-2022	01.0100.0211.003005.	**$236.41**	SIT-STAND MOBILE DESK, PCT#1
Dept Total							**$348.03**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	05/19/22	19-MAY-2022	01.0100.0213.004231.	**$157.95**	MAR 22-MAY 18/22, EXP REIMB, PCT#3
Dept Total							**$157.95**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	05/13/22	13-MAY-2022	01.0100.0400.004231.	**$285.86**	MAR 8-31/22, EXP REIMB, C/JUDGE
Dept Total							**$285.86**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003005.	**$109.99**	COMPUTER DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003100.	**$38.45**	POST-IT FLAGS/NOTES, TAPE, STAPLES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.004232.	**$920.41**	SHRM LEARNING SYSTEM, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.004232.	**$302.67**	APR 20/22, CATERING FOR TRAINING/STAFF DEVELOPMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003900.	**$229.00**	SHRM MEMB DUES, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.004232.	**$68.00**	ENNAEGRAM ASSESSMENTS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003100.	**$19.99**	LUMBAR SUPPORT PILLOW, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.004232.	**$875.00**	STRATEGIC COMMUNICATION EXAM, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003005.	**$119.97**	BOOKSHELF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003010.	**$81.97**	KEYBOARD AND MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.003100.	**$15.98**	POST-IT PAGE MARKERS, SCISSORS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;86165	05-MAY-2022	01.0100.0402.004232.	**$475.00**	APR 26-28/22, ONLINE HR COURSE, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 22;93043	05-MAY-2022	01.0100.0402.003900.	**$100.00**	SHRM MEMB RECERT FEE, E PETRERE, HR
Dept Total							**$3,356.43**	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC1N	16-MAY-2022	01.0100.0425.004161.	**$620.00**	AT-H, FEB 23-MAR 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-0059-CPSC1E	16-MAY-2022	01.0100.0425.004165.	**$300.00**	JR, JR, JR, KG, FEB 9/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0037-CPSC1C	16-MAY-2022	01.0100.0425.004161.	**$550.00**	IB-P, FEB 24-MAR 3/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0048-CPSC1B	16-MAY-2022	01.0100.0425.004165.	**$950.00**	ITIO, KM, RM, KM, MINOR CHILDREN, FEB 16-MAR 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0080-CPSC1	16-MAY-2022	01.0100.0425.004161.	**$1,150.00**	ED, ED, JAN 6-FEB 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04899-1	16-MAY-2022	01.0100.0425.004134.	**$425.00**	C#20-01017-1, STEPHANIE SHIRES, CC#1

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0021-CPSC1D	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO ST JR, FEB 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0041-CPSC1B	16-MAY-2022	01.0100.0425.004165.	**$2,625.00**	ITIO TS, FEB 9-MAR 31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0056-CPSC1A	16-MAY-2022	01.0100.0425.004162.	**$675.00**	ITIO AG, JG, JAN 26-FEB 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0059-CPSC1A	16-MAY-2022	01.0100.0425.004165.	**$425.00**	ITIO JRB, KRB, FEB 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0006-CPSC1	16-MAY-2022	01.0100.0425.004162.	**$1,100.00**	ITIO AB, CB, FEB 10-MAR 11/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	050522	09-MAY-2022	01.0100.0425.004141.	**$200.00**	MAY 5/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0070-CPSC1C	16-MAY-2022	01.0100.0425.004163.	**$1,275.00**	ITIO, KJ, BJ, KJ, RJ, MJ, JAN 16-MAR 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-0068-CPSC1A	16-MAY-2022	01.0100.0425.004162.	**$125.00**	ITIO, CT, MINOR CHILD, FEB 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0007-CPSC1	16-MAY-2022	01.0100.0425.004166.	**$125.00**	ITIO, AL-W, A CHILD, MAR 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02682-1	16-MAY-2022	01.0100.0425.004134.	**$425.00**	C#21-02683-1, CHASTITY RIOS-VELA, MAY 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03700-1	16-MAY-2022	01.0100.0425.004134.	**$500.00**	C#21-03701-1, 21-03702-1, RYAN WILLIAM LAYTON, APR 26/22, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2492	06-MAY-2022	01.0100.0425.004141.	**$200.00**	MAY 5/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00536-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	RHIANNA BETH SMITH, JAN 11-APR 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00540-1	16-MAY-2022	01.0100.0425.004134.	**$250.00**	DAVINE JONES, JAN 3-FEB 11/22, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00878-1	16-MAY-2022	01.0100.0425.004134.	**$100.00**	VICTOR CASTILLO, FEB 4-MAR 31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	DECLINED;DCJ	16-MAY-2022	01.0100.0425.004134.	**$100.00**	DANTREZ CHARLES JACKSON, FEB 17-18/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	22-00272-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	LAKWAN DONYE DUDLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0027-CPSC1E	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO, KSL, KLL, KNB, KMB, JAN 1-FEB 9/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-00311-1	16-MAY-2022	01.0100.0425.004134.	**$425.00**	C#20-00312-1, JACOB NOVAK, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0027-CPSC1C	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO, MW, JAN 1-MAR 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0059-CPSC1	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO, LRB, KRB, CHILDREN, JAN 12-FEB 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0061-CPSC1A	16-MAY-2022	01.0100.0425.004161.	**$975.00**	ITIO, JC-S, MAR 2-31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-01080-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	SCYWILLOW MIDDLETON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-03163-1	16-MAY-2022	01.0100.0425.004134.	**$500.00**	C#21-03162-1, 21-03163-1, TRAVIS BREEDLOVE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05627-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	JAMES MICHAEL MACGEORGE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-02301-1	16-MAY-2022	01.0100.0425.004134.	**$425.00**	C#21-02302-1, MICHAEL DAVID WONITOWY, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	20-0074-CPSC1E	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO JW, MAR 22-24/22, CC#1

0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	21-0023-CPSC1D	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO CV, CHILD, JAN 19-20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	21-0069-CPSC1A	16-MAY-2022	01.0100.0425.004163.	**$1,100.00**	ITIO AM, AB, JAN 4-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	22-0011-CPSC1	16-MAY-2022	01.0100.0425.004162.	**$1,275.00**	ITIO ST, MAR 9-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1668	17-MAY-2022	01.0100.0425.004141.	**$337.50**	C#20-02905-1, 20-03826-1, 20-00864-1, 21-00237-1, 21-01688-1, 21-01175-1, 21-00878-1, 21-01163-1, 21-00619-1, MAY 13/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-01631-3	10-MAY-2022	01.0100.0425.004134.	**$375.00**	LINDA HUEY, APR 17/2020-APR 28/22, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	21-00300-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	ADAN CARBAJAL, JAN 16/21-MAR 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	21-01843-1	16-MAY-2022	01.0100.0425.004134.	**$425.00**	C#21-01844-1, FRANKLIN WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	21-02968-3	09-MAY-2022	01.0100.0425.004134.	**$350.00**	PATRICK BARROW, CC#3
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	15-0197-CPSC1D	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO TE JR, JAN 18-MAR 24/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0011-CPSC1	16-MAY-2022	01.0100.0425.004161.	**$725.00**	ITIO ST, MAR 7-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0045-CPSC1B	16-MAY-2022	01.0100.0425.004161.	**$1,100.00**	JK, JAN 19-MAR 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0047-CPSC1B	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO BW, OW, JAN 12-MAR 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01040-2	11-MAY-2022	01.0100.0425.004120.	**$1,680.00**	C#21-01041-2, 21-01042-2, FEB 4-22/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03848-2A	11-MAY-2022	01.0100.0425.004120.	**$1,680.00**	MAR 15/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-00953-2	11-MAY-2022	01.0100.0425.004120.	**$1,680.00**	C#22-01049-2, 22-01050-2, 22-01051-2, APR 11-24/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-01045-2	11-MAY-2022	01.0100.0425.004120.	**$1,680.00**	C#22-01047-2, 22-01048-2, APR 28/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03960-3	05-MAY-2022	01.0100.0425.004134.	**$350.00**	QUINCY WRAY, CC#3
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1P	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO VR, CHILD, FEB 4-17/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1J	16-MAY-2022	01.0100.0425.004161.	**$675.00**	DR, OR, ZR, LP, CHILDREN, JAN 14-FEB 17/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0070-CPSC1F	16-MAY-2022	01.0100.0425.004161.	**$1,700.00**	ITIO KJ, KJ, BJ, MJ, RJ, CHILDREN, JAN 6-MAR 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	21-0045-CPSC1A	16-MAY-2022	01.0100.0425.004166.	**$1,325.00**	ITIO JDK, CHILD, JAN 19-MAR 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	21-0053-CPSC1A	16-MAY-2022	01.0100.0425.004165.	**$1,475.00**	ITIO JB, CHILD, FEB 4-MAR 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	22-0007-CPSC1	16-MAY-2022	01.0100.0425.004161.	**$425.00**	ITIO AW, CHILD, MAR 18-24/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-02662-3	09-MAY-2022	01.0100.0425.004134.	**$500.00**	C#21-02740-3, 21-02741-3, JESS HYATT, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0003-CPSC1B	16-MAY-2022	01.0100.0425.004161.	**$425.00**	MC, MINOR CHILD, MAR 3-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0033-CPSC1C	16-MAY-2022	01.0100.0425.004163.	**$450.00**	AK, MINOR CHILD, MAR 10/22, CC#1

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0047-CPSC1B	16-MAY-2022	01.0100.0425.004163.	**$300.00**	BW, OW, MINOR CHILD, MAR 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0061-CPSC1A	16-MAY-2022	01.0100.0425.004163.	**$850.00**	JC-S, MINOR CHILD, MAR 2-31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0013-CPSC1	16-MAY-2022	01.0100.0425.004166.	**$900.00**	CH, KH, MINOR CHILD, MAR 10-APR 6/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-06817-3	09-MAY-2022	01.0100.0425.004134.	**$425.00**	C#21-03987-3, DAVID HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-03499-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	ERIN DAUGHERTY, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01442-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	ANDREW GLEESON ROBINSON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	21-0033-CPSC1C	16-MAY-2022	01.0100.0425.004161.	**$300.00**	AK, MAR 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-03788-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	SAMUEL VICTOR BUSTOS, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03581-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	ERICK ALVARADO-DAVILA, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0029-CPSC1C	16-MAY-2022	01.0100.0425.004166.	**$2,000.00**	KA, HA, CHILDREN, JAN 25-MAR 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0056-CPSC1A	16-MAY-2022	01.0100.0425.004161.	**$675.00**	AG, JG, CHILDREN, JAN 22-FEB 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0069-CPSC1A	16-MAY-2022	01.0100.0425.004165.	**$975.00**	AM, AB, CHILDREN, JAN 4-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-04092-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	HANNAH RICH JONES, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-00263-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	TYLER CONNER, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-00228-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	MEGAN DORN, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-04511-1	16-MAY-2022	01.0100.0425.004134.	**$350.00**	LORENZO TOMAS SANCHEZ, CC#1
Dept Total							**$48,977.50**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAY 22;31006	05-MAY-2022	01.0100.0426.004232.	**$85.00**	APR 1/22, ONLINE COURSE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAY 22;31006	05-MAY-2022	01.0100.0426.003100.	**$314.80**	TONER, BINDERS, GEN OFC SUP, CC#1
Dept Total							**$399.80**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 22;91066	05-MAY-2022	01.0100.0428.003900.	**$240.00**	2022 STATE OF TX BAR DUES, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 22;91066	05-MAY-2022	01.0100.0428.003100.	**$57.02**	DOCUMENT STAND, COFFEE, PLATES, BOWLS, SPOONS FOR JURORS, CC#3
Dept Total							**$297.02**	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013764	20-SEP-2021	01.0100.0435.004141.	**$450.00**	MAR 4-22/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0054-CPS425C	16-MAY-2022	01.0100.0435.004161.	**$1,000.00**	LM, OM, JAN 3-MAR 7/22, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0114-J277	16-MAY-2022	01.0100.0435.004133.	**$750.00**	KJWC, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0117-J277	16-MAY-2022	01.0100.0435.004133.	**$750.00**	JIG, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0151-K277	12-MAY-2022	01.0100.0435.004132.	**$850.00**	C#21-0150-K277, WALTER JOEL BULLOCK, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1470-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	MATTHEW THOMAS IONNOTTI, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1544-K277	12-MAY-2022	01.0100.0435.004132.	**$600.00**	PENNY PARHAM, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1978-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	JUDY ELAINE FERGUSON, 26TH

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0345-K277	12-MAY-2022	01.0100.0435.004132.	**$600.00**	FERNANDO BRANDON ARELLANO, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0412-K368	13-MAY-2022	01.0100.0435.004132.	**$100.00**	ALEX LUIS ALVARADO, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0555-K277	12-MAY-2022	01.0100.0435.004132.	**$600.00**	PENNY PARHAM, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;LEP	16-MAY-2022	01.0100.0435.004133.	**$200.00**	LEP, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0109-J277	16-MAY-2022	01.0100.0435.004133.	**$750.00**	RH, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0021-J277A	16-MAY-2022	01.0100.0435.004133.	**$750.00**	MRE JR, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0213-K26	18-MAY-2022	01.0100.0435.004121.	**$14.50**	HAKEEM D'ANDRE BEN, OCT 22/21-MAY 17/22, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0213-K26	18-MAY-2022	01.0100.0435.004132.	**$2,108.00**	HAKEEM D'ANDRE BEN, OCT 22/21-MAY 17/22, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-1177-K368	18-MAY-2022	01.0100.0435.004132.	**$600.00**	JOHN JOHNSON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0251-K368	18-MAY-2022	01.0100.0435.004132.	**$600.00**	KEITH MAKI, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0121-K277	12-MAY-2022	01.0100.0435.004132.	**$600.00**	JOSIAH PRINGNITZ, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0719-K277	12-MAY-2022	01.0100.0435.004132.	**$850.00**	C#21-1189-K277, JOSIAH PRINGNITZ, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0198-K277	12-MAY-2022	01.0100.0435.004132.	**$600.00**	JOSIAH PRINGNITZ, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0866	13-MAY-2022	01.0100.0435.004121.	**$750.00**	C#21-1143-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0867	13-MAY-2022	01.0100.0435.004121.	**$750.00**	C#21-1632-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0003-CPS425	16-MAY-2022	01.0100.0435.004161.	**$850.00**	JOG, JAN 31-MAR 21/22, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0660-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	BRIAN STEVEN SMITH, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0687-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	CLIFTON CHRISTOPH, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;JN-F	16-MAY-2022	01.0100.0435.004133.	**$200.00**	JNF, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1130-K368	18-MAY-2022	01.0100.0435.004132.	**$600.00**	MATTHEW ROBLEE, MAY 17/22, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-1609-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	STEPHEN ANTHONY NEWELL, 26TH
0100	0435	DISTRICT COURTS	GAYLA R MAY	03172022-WC26	11-APR-2022	01.0100.0435.004125.	**$75.00**	C#19-0862-K26, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1525-K26	18-MAY-2022	01.0100.0435.004132.	**$750.00**	VICTOR RAMON GARCIA-PIZANO, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-1310-K277	12-MAY-2022	01.0100.0435.004132.	**$840.00**	ULLI SACHSENMAIER, AUG 26/2020-MAY 4/22, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0101-J277	16-MAY-2022	01.0100.0435.004133.	**$750.00**	RMD, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-0005-K26	10-MAY-2022	01.0100.0435.004132.	**$1,250.00**	C#21-0007-K26, 21-0008-K26, ABRAHAM SERRANO, JAN 8/21-APR 5/22, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0639-K26	18-MAY-2022	01.0100.0435.004132.	**$300.00**	STEVEN MCQUEEN, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	22-0378-K277	16-MAY-2022	01.0100.0435.004132.	**$600.00**	ANTHONY ROSHAWN BURKE, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1816-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	JOSE RAMON LUNA JR, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 22;28493	05-MAY-2022	01.0100.0435.004933.	**$123.69**	C#19-0962-K277, 19-0974-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0435.004933.	**$255.27**	C#21-0761-C425, APR 26/22, JUROR FOOD, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-0580-K277	18-MAY-2022	01.0100.0435.004132.	**$1,300.00**	ROBERT KNIPE, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0031-K26	18-MAY-2022	01.0100.0435.004132.	**$750.00**	STEVEN ATWOOD, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-1595-K26	10-MAY-2022	01.0100.0435.004132.	**$2,125.00**	MICHAEL FIGUEROA, DEC 6/21-JAN 9/22, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0265-K368	18-MAY-2022	01.0100.0435.004132.	**$900.00**	ERIC YUL SUH, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-3117-K368	11-MAY-2022	01.0100.0435.004120.	**$1,680.00**	FEB 11-22/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1978-K368A	11-MAY-2022	01.0100.0435.004120.	**$1,680.00**	MAR 15-21/22, PSYCH EVAL, 368TH

0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0810-K277	11-MAY-2022	01.0100.0435.004120.	**$2,500.00**	APR 11-24/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0423-K368	11-MAY-2022	01.0100.0435.004120.	**$1,680.00**	C#22-0424-K368, MAY 4/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-1232-K368	18-MAY-2022	01.0100.0435.004132.	**$600.00**	JAI'KERRA MALONE, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0869-K368	13-MAY-2022	01.0100.0435.004132.	**$3,662.50**	SEAN WILLIAMS, JUN 1/2020-MAY 11/22, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1753-K368	18-MAY-2022	01.0100.0435.004132.	**$600.00**	CHRISTOPHER MCCOOL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	509-1	16-MAY-2022	01.0100.0435.004125.	**$75.00**	C#22-0413-K368, MAY 5/22, CRT REPORTER, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	20-0952-K26	18-MAY-2022	01.0100.0435.004132.	**$850.00**	C#20-0954-K26, ELI PAUL GUERRERO JR, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	21-2142-K26	18-MAY-2022	01.0100.0435.004132.	**$600.00**	KYLE LOUIS SMITH, 26TH
Dept Total							**$43,468.96**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;47633	05-MAY-2022	01.0100.0436.004350.	**$403.00**	AUCTION PADDLES, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;47633	05-MAY-2022	01.0100.0436.003100.	**$15.98**	DESK CALENDARS, 26TH
Dept Total							**$418.98**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;28493	05-MAY-2022	01.0100.0437.003900.	**$325.00**	APR 27/22-23, STATE BAR MEMBERSHIP DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	SID HARLE	05/04/22;277TH	04-MAY-2022	01.0100.0437.004010.	**$132.21**	MAY 4/22, VISITING JUDGE, MILEAGE, 277TH
Dept Total							**$457.21**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;20783	05-MAY-2022	01.0100.0440.004932.	**$115.26**	APR 27/22, TRIAL LODGING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;20783	05-MAY-2022	01.0100.0440.004932.	**$115.26**	C#19-0962-K277, APR 21/22, TRIAL LODGING, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;20783	05-MAY-2022	01.0100.0440.004932.	**$576.30**	C#19-0962-K277, APR 24-28/22, TRIAL LODGING, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;38898	05-MAY-2022	01.0100.0440.004932.	**$23.96**	TARPS (2), ELASTIC (2) TO COVER IMPOUNDED VEHICLES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;69420	05-MAY-2022	01.0100.0440.003901.	**$15.86**	AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;69420	05-MAY-2022	01.0100.0440.004210.	**$113.96**	SUDDENLINK, APR 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 22;69420	05-MAY-2022	01.0100.0440.003900.	**$50.00**	TDCAA MEMB DUES, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH501818	07-MAY-2022	01.0100.0440.004621.	**$177.88**	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2021 THRU SEPT 30, 2022 @ $177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ $0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ $0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH501818	07-MAY-2022	01.0100.0440.004621.	**$229.14**	PO 178944, MAY 22, D/ATTY
Dept Total							**$1,417.62**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0441.003900.	**$250.00**	MAY 2022-23, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0441.004232.	**$174.02**	NOV 1-4/22, CONF LODGING, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0441.003900.	**$465.00**	MAY 2022-23, TX BAR MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 22;77694	05-MAY-2022	01.0100.0441.004232.	**-$75.00**	APR 7-8/22, REFUND, CONF REG, B LAMBETH, 425TH
Dept Total							**$814.02**	
0100	0442	480TH DISTRICT COURT	SOUTHERN COMPUTER WAREHOUSE	INV00734822	18-APR-2022	01.0100.0442.003010.	**$1,009.56**	HP Inc. - HP LaserJet Enterprise M611dn
Dept Total							**$1,009.56**	

0100	0450	DISTRICT CLERK	David, Lisa G	05/19/22	19-MAY-2022	01.0100.0450.004232.	**$189.34**	APR 28-29/22, EXP REIMB, D/CLK
Dept Total							**$189.34**	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 5-9-22	09-MAY-2022	01.0100.0451.004192.	**$205.00**	MAY 1/22 TRANSP (1), JP#1
Dept Total							**$205.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 22;11482	05-MAY-2022	01.0100.0452.003900.	**$39.97**	APR 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 22;11482	05-MAY-2022	01.0100.0452.003100.	**$59.97**	MOBILE FOLDING CART, USB FLASH DRIVE, JP#2
Dept Total							**$99.94**	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9903937482	10-APR-2022	01.0100.0453.004209.	**$40.18**	PO 178638, 178637, MAY 11-APR 10/22, JP#3
Dept Total							**$40.18**	
0100	0475	COUNTY ATTORNEY	Delgadillo, Allyssa M	05/18/22	18-MAY-2022	01.0100.0475.004232.	**$244.02**	MAY 11-13/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Holcomb, Corby	05/18/22	18-MAY-2022	01.0100.0475.004232.	**$244.02**	MAY 11-13/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	09/20/21	20-SEP-2021	01.0100.0475.004232.	**$235.18**	AUG 13-16/21, EXP REIMB, C/ATTY
Dept Total							**$723.22**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 22;13029	05-MAY-2022	01.0100.0477.004232.	**$257.50**	MAY 4-6/22, CONF REG, A GAUTHIER, MAGISTRATE
Dept Total							**$257.50**	
0100	0492	ELECTIONS	Davis, Christopher J	05/19/22	19-MAY-2022	01.0100.0492.004231.	**$158.07**	APR 27-MAY 7/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 22;86640	05-MAY-2022	01.0100.0492.004310.	**$18.85**	APR 10/22, PUBLIC LOGIC & ACCURACY TEST NOTICE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 22;97229	05-MAY-2022	01.0100.0492.003901.	**$52.50**	2022-23 WILCO SUN SUBSCRIPTION, ELEC
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	APR 22;ELEC	20-APR-2022	01.0100.0492.004212.	**$800.00**	JUN 26/22-23, BRM ANNUAL MAINT, ELEC
Dept Total							**$1,029.42**	
0100	0495	COUNTY AUDITOR	Champion, Shari L	05/20/22	20-MAY-2022	01.0100.0495.004232.	**$91.67**	MAY 4-6/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Johnson, Jr, David W	05/20/22	20-MAY-2022	01.0100.0495.004232.	**$87.67**	MAY 4-6/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Stubbs, Miranda K	05/23/22	23-MAY-2022	01.0100.0495.004232.	**$1,014.54**	JAN 18-MAY 15/22, EXP REIMB, AUD
Dept Total							**$1,193.88**	
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;11974	05-MAY-2022	01.0100.0503.003010.	**$988.20**	PROJECTOR LAMPS & BULBS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;11974	05-MAY-2022	01.0100.0503.003115.	**$46.55**	COVERS, CABLE TIES, BIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;11974	05-MAY-2022	01.0100.0503.003010.	**$339.99**	TV FOR COMM PCT 2 LOBBY FOR DIGITAL SIGNAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.003115.	**$94.99**	TELESCOPIC EXTENSION POLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.003001.	**-$237.04**	DRY CORE BIT RETURNED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004999.	**$25.53**	IDENTOGO, FINGERPRINTS, JSW, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004505.	**$21.17**	GODADDY.COM, WILCOVPS.ORG 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.003011.	**$4,320.00**	SAPIENS - APR 9/22-APR 9/23, EVENT MGMT FOR OFC 365, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004232.	**$4,980.00**	ITPROTV, APR 14/22-APR 13/23, CORP PREMIUM ANNUAL SUB WITH ACCESS TO THE ENTIRE COURSE LIBRARY FOR TRAINING, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.003005.	**$119.99**	UTILITY CART, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004208.	**$4,161.01**	FEB 19-APR 6/22, MICROSOFT AZURE COMMERCIAL SUB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004505.	**$21.17**	GODADDY.COM, WILCOEMS.ORG 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004505.	**$21.17**	GODADDY.COM, PONDSPRINGSROAD.ORG 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004505.	**$635.88**	GODADDY.COM, GEN4 VPS WINDOWS 4 CPU, 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004505.	**$189.98**	GODADDY.COM, TELLUSWILCO.ORG 2 YR SSL RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0503.004544.	**$268.00**	DELL, LCD REPAIR, C STROMBERG LAPTOP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;38799	05-MAY-2022	01.0100.0503.003011.	**$791.00**	APR 12/22, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;44091	05-MAY-2022	01.0100.0503.004232.	**$534.75**	APR 26-29/22, CONF LODGING, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;44514	05-MAY-2022	01.0100.0503.003011.	**$53.85**	APR 26/22-OCT 25/22, AXOSOFT, GITKRAKEN ENTERPRISE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;73163	05-MAY-2022	01.0100.0503.004232.	**$100.00**	MAY 6/22, VIRTUAL MEETING REG FEE, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;87899	05-MAY-2022	01.0100.0503.003115.	**$17.58**	BRIDGEPORT FITTING, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;87899	05-MAY-2022	01.0100.0503.003115.	**$64.00**	BUSHING, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;87899	05-MAY-2022	01.0100.0503.003115.	**$178.16**	WIREMOLD, VELCRO STRIPS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;87899	05-MAY-2022	01.0100.0503.003115.	**$75.14**	STRAPS, CONDUIT, SCREWS, BOX, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 22;99713	05-MAY-2022	01.0100.0503.004232.	**$102.50**	AUG 10-12/22, CONF REG, J WASSINK, ITS
Dept Total							**$17,913.57**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.0509.003001.	**$33.91**	FITTING BRUSH, UTILITY BRUSH, TORCH HEAD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.0509.004510.	**$18.05**	COUPLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.0509.004510.	**$12.34**	DOOR SWEEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0509.003011.	**-$464.00**	JAN 19/22-JAN 18/23, AUTOCAD REVIT LT SUITE LICENSE, REFUND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0509.003011.	**-$2,486.00**	ANNUAL SOFTWARE SUB, REFUND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.0509.004510.	**$134.18**	SWITCH BOX, BOX SUPPORT, CODE TAPE (2), RECEPTACLE PLATE, KNOCKOUT BOX, CONNECTORS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.0509.003900.	**$20.00**	MAY 13/22-23, APPRENTICE ELEC LIC RENEWAL, V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.0509.004510.	**$191.26**	CORD, CORD FITTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.0509.004510.	**$66.60**	RECEPTACLE COVER, RECEPTACLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.0509.004232.	**$24.00**	APR 15/22, ONLINE COURSE, V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;18172	05-MAY-2022	01.0100.0509.004510.	**$45.57**	SOLENOID MAGNET, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;18172	05-MAY-2022	01.0100.0509.004510.	**$425.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;25830	05-MAY-2022	01.0100.0509.004510.	**$282.38**	CABLE (2), CONNECTORS (2), PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;25830	05-MAY-2022	01.0100.0509.004510.	**$107.31**	SILICONE, LUBRICANT, HANDLE TIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;38139	05-MAY-2022	01.0100.0509.004510.	**$26.25**	LOCK, ANCHOR, WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;44788	05-MAY-2022	01.0100.0509.003001.	**$95.00**	HUMIDITY DATA LOGGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;44788	05-MAY-2022	01.0100.0509.003001.	**$760.00**	HUMIDITY DATA LOGGER (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;44788	05-MAY-2022	01.0100.0509.003011.	**$99.00**	DATA LOGGER SOFTWARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.0509.003001.	**$6.98**	LIGHTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.0509.004999.	**$10.21**	MAY 2/22, FINGERPRINTING, R MORRISON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.0509.003001.	**$29.96**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.0509.004510.	**$104.63**	MESH CLOTH, THREAD SEALANT (2), WALL TEXTURE, CORNER BRACE, ELBOW, HARDWARE, TEE, PIPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.003102.	**$132.62**	SAFETY SIGN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.003001.	**$27.18**	AERATOR KEY WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.003001.	**$1,420.99**	MINI-ROOTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.004510.	**$37.20**	DOOR STOP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.004510.	**$52.08**	LENS SPRING CLIP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.0509.004510.	**$17.82**	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;67404	05-MAY-2022	01.0100.0509.003001.	**$46.05**	NITROGEN, ACETYLENE, OXYGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;67404	05-MAY-2022	01.0100.0509.003001.	**$223.41**	WELD KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;67527	05-MAY-2022	01.0100.0509.004232.	**$149.00**	APR 27/22, TRAINING REG, T SOLIS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;67527	05-MAY-2022	01.0100.0509.004510.	**$149.00**	PARTS FREIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;67527	05-MAY-2022	01.0100.0509.004510.	**$2,020.00**	ZONE CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.0509.003001.	**$18.47**	CIRCULAR SAW BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;72564	05-MAY-2022	01.0100.0509.004510.	**$51.29**	WASHERS (7), ANCHORS, SHEET METAL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;72564	05-MAY-2022	01.0100.0509.004510.	**$16.20**	ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;72564	05-MAY-2022	01.0100.0509.004510.	**$6.22**	SETSCREW (3), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.0509.003001.	**$237.70**	PLIERS, WRENCH, AUGER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.0509.003001.	**$22.16**	PAINT ROLLER, STRAINER, PAIL, CAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.0509.004510.	**$40.94**	MINERAL SPIRITS, DENATURED ALCOHOL, BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.0509.003001.	**$24.25**	PAINT ROLLER, ROLLER COVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.0509.003318.	**$10.37**	RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 22;91007	05-MAY-2022	01.0100.0509.003900.	**$145.00**	JUN 30/22-24, TCNP CERT RENEWAL, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	231778615001	28-APR-2022	01.0100.0509.003105.	**$18,714.80**	PO 180302, PAPER (13 PALLETS), FAC
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002373809	04-APR-2022	01.0100.0509.004510.	**$275.00**	BLANKET PO FOR ACCESS CONTROL REPAIRS, AS NEEDED.
Dept Total							**$23,380.38**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.0510.003670.	**$149.99**	DRINKING TROUGH FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 22;77274	05-MAY-2022	01.0100.0510.003100.	**$16.99**	WRISTBANDS FOR SPLASH PAD, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9905809026	06-MAY-2022	01.0100.0510.004210.	**$37.95**	MONTHLY INTERNET FOR HQ, SHOP FOREMAN.
Dept Total							**$204.93**	
0100	0540	EMS	FUELMAN	NP62135925	09-MAY-2022	01.0100.0540.003301.	**$15,385.03**	Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;00356	05-MAY-2022	01.0100.0540.003100.	**$17.16**	PENCILS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;00356	05-MAY-2022	01.0100.0540.003901.	**$268.70**	BOOKS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;00356	05-MAY-2022	01.0100.0540.004232.	**$348.00**	APR 26/22-23, MEDMASTERY TRAINING MEMBERSHIP, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;00356	05-MAY-2022	01.0100.0540.004232.	**$150.00**	ONLINE COURSE FEE, BA, KF, JG, DJ, TK, NT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;19443	05-MAY-2022	01.0100.0540.003307.	**$300.00**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003001.	**$32.98**	INDOOR/OUTDOOR THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$833.84**	CPAP W/MASK, BVM-CPR2, MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003307.	**$4,610.90**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003311.	**$34.50**	STEEL TOE BOOTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$234.60**	MASK W/ O2 CONNECTOR, CATHETERS, MULTI-TRAUMA DRESSING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$845.26**	POCKET BVM, O2 CONNECTOR (100), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003110.	**$49.99**	HAMPER SORTER ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003110.	**$9.14**	HAMPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003100.	**$19.99**	AED TRAINER BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003318.	**$47.85**	ANGLE BROOM WITH DUSTPAN (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003110.	**$37.94**	VACUUM SEALER BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003107.	**$625.00**	M-LNCS DCI ADULT REUSABLE 3FT SENSOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$1,082.87**	PILLOWCASES, BVM CPR-2, CPAP MASKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.004541.	**$53.00**	CAR WASH/WAX, DRYING TOWELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.004541.	**$35.64**	ABSORBERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$207.39**	STERILE WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$7.89**	GLUCOMETER BATTERY, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$252.66**	DEFIB PADS, MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003110.	**$84.76**	2PK UNDER SHELF WIRE BASKET, DINNERWARE SET, CUTLERY SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003005.	**$181.56**	TWIN XL MATTRESS FOUNDATION (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003318.	**$181.59**	MOP HANDLE (3), MOP BUCKET WITH WRINGER (2), TRAVEL SIZE SPAY BOTTLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003100.	**$52.99**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003001.	**$39.95**	MAGNETIC MIC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003005.	**$39.97**	TV TRAY TABLE SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$130.85**	STRAP RESTRAINT, TOURNIQUET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$357.23**	INFANT WARMING COCOON, MASIMO ADHESIVE SENSORI, HEAD IMMOBILIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003001.	**$356.86**	TOWER FAN (3), PHONE CASE (14), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003200.	**$1,983.27**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003100.	**$21.79**	FILE ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003001.	**$36.68**	USB CHARGERS, HDMI CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;42144	05-MAY-2022	01.0100.0540.003001.	**$89.00**	VACUUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;57885	05-MAY-2022	01.0100.0540.003101.	**$20.00**	NEW CERTIFICATION INSTRUCTOR COURSE CONTENT, CHILD PASSENGER SAFETY TECHNICIAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;57885	05-MAY-2022	01.0100.0540.003101.	**$1,275.00**	HS FA CPR AED ECARDS (25), HS CPR AED ECARDS (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;57885	05-MAY-2022	01.0100.0540.003101.	**$575.59**	MOULAGE/TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.004212.	**$11.60**	STAMPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.003100.	**$254.47**	TONER, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.004232.	**$346.42**	AUG 8-10/22, CONF REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.003100.	**$11.78**	FILING TABS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.003005.	**-$551.60**	REFUND, MANAGER DESK, DOUBLE-PEDESTAL DESK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 22;78187	05-MAY-2022	01.0100.0540.003100.	**$50.49**	OFC SUP, EMS
0100	0540	EMS	Stapleton, Tyler C	05/22/22	22-MAY-2022	01.0100.0540.004231.	**$17.55**	MAY 21/22, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9906137437	10-MAY-2022	01.0100.0540.004210.	**$1,748.54**	VERIZON BROADBAND SVCS
Dept Total							**$32,806.67**	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9906137215	10-MAY-2022	01.0100.0541.004210.	**$379.90**	Verizon Mobile Internet
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9906137215	10-MAY-2022	01.0100.0541.004209.	**$153.13**	Cellular Phone Service
Dept Total							**$533.03**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9906160120	10-MAY-2022	01.0100.0542.004210.	**$608.20**	Verizon FY22 Internet Service Blanket PO
Dept Total							**$608.20**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$163.99**	UNIFORM POLO, ALTERATIONS, PATCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$297.90**	UNIFORM SHIRTS (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003001.	**$107.44**	PLIERS, WRENCHES, SOCKET SET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003100.	**$13.50**	NAME PLATE, J BRINKMANN, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.004541.	**$785.00**	VEHICLE GRAPHICS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003008.	**$32.99**	BATON HOLDER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$24.00**	UNIFORM NAME TAPES (4), J PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.004350.	**$57.75**	BUSINESS CARDS, J PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.004212.	**$1,035.00**	POSTAGE METER RELOAD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$12.00**	UNIFORM NAME TAPES (2), B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$88.00**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 22;59437	05-MAY-2022	01.0100.0551.003311.	**$120.98**	UNIFORM ALTERATIONS AND PATCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9906251676	10-MAY-2022	01.0100.0551.004209.	**$451.80**	BLANKET CELL PHONE - VOICE 10 LINES @ $45.25 /LINE/ MONTH
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9906251676	10-MAY-2022	01.0100.0551.004210.	**$455.88**	Mobile Data Plans - Blanket PO. - 13 Lines @ $37.99 / month / line
Dept Total							**$3,646.23**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 22;28739	05-MAY-2022	01.0100.0552.004541.	**$94.45**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 22;28739	05-MAY-2022	01.0100.0552.003311.	**$13.00**	CUSTOM EMBROIDERY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9906274682	10-MAY-2022	01.0100.0552.004210.	**$418.21**	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX$37.99 per month.)
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9906274682	10-MAY-2022	01.0100.0552.004209.	**$401.80**	Blanket Purchase Order for County Issued Cell Phone Contract
Dept Total							**$927.46**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9903937482	10-APR-2022	01.0100.0553.004209.	**$482.16**	COUNTY ISSUED CELL PHONES
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9903937482	10-APR-2022	01.0100.0553.004210.	**$493.91**	CRADLE POINT CELLULAR SERVICE
Dept Total							**$976.07**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$29.97**	IPHONE CHARGING CABLE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$40.37**	VIDEO SURVEILLANCE AND RESTRICTED AREA SIGNS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003311.	**$4.00**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**$11.55**	SELF ADHESIVE RIFLE TAPE , CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003311.	**$54.40**	UNIFORM PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003311.	**$236.80**	POLO UNIFORM SHIRTS (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**$172.98**	BOOT SCRAPER BRUSH, TELESCOPING LADDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$8.09**	USB CABLE (2PK), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$37.50**	BATTERIES, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**-$129.99**	TELESCOPING EXTENSION LADDER RETURNED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$129.00**	HDMI TRANSMITTER & RECEIVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003100.	**$64.99**	BROCHURE PAMPHLET HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**$9.39**	SHIRT SHIELD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**$37.25**	AR15 MAINTENANCE TOOL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003001.	**$8.59**	HOLE SAW, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;12924	05-MAY-2022	01.0100.0554.003008.	**$259.98**	TELESCOPING EXTENSION LADDER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.004541.	**$12.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.004232.	**$20.00**	MAY 16-20/22, TRAINING PARKING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.003301.	**$50.00**	MAY 14/22, TRAINING GASOLINE, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.003002.	**$7.94**	RAIN X WASHER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.003100.	**$19.48**	SHEET PROTECTORS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;35085	05-MAY-2022	01.0100.0554.003008.	**$11.34**	INSECT REPELLENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.003100.	**$9.99**	DIGITAL VOICE RECORDER CASE COVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.003120.	**$525.56**	TONER CARTRIDGE (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.003100.	**$72.22**	DIGITAL VOICE RECORDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.003008.	**$38.99**	PANASONIC HAND STRAP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.003002.	**$23.38**	BLIND SPOT MIRRORS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;65578	05-MAY-2022	01.0100.0554.004509.	**$4,700.00**	CHAIN LINK PERM FENCE AND KEY DROP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;75221	05-MAY-2022	01.0100.0554.003001.	**$44.44**	TORX T25 BIT, SCREWS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 22;75221	05-MAY-2022	01.0100.0554.003001.	**$258.80**	M18 DRILL, PRUNER, SCREWS, TOOL BAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Leal, Paul L	05/23/22	23-MAY-2022	01.0100.0554.004232.	**$270.00**	MAY 15-20/22, EXP REIMB, CONST#4
Dept Total							**$7,039.01**	
0100	0560	COUNTY SHERIFF	JAY FRANK SABATUCCI	20220517A	17-MAY-2022	01.0100.0560.004229.	**$150.00**	AUG 4-5/22, BASIC ACO TRAINING, L BONNER, SHF
Dept Total							**$150.00**	
0100	0570	COUNTY JAIL	Elliott, Curtis J	04/28/22	28-APR-2022	01.0100.0570.004231.	**$70.00**	APR 25-26/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	05/05/22	05-MAY-2022	01.0100.0570.004231.	**$70.00**	MAY 3-4/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hobbs, Adam S	05/19/22	19-MAY-2022	01.0100.0570.004231.	**$70.00**	MAY 15-16/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 22;53970	05-MAY-2022	01.0100.0570.004231.	**$122.51**	MAY 2-3/22, TRANSPORT OFFICER LODGING, E LOPEZ, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 22;86444	05-MAY-2022	01.0100.0570.004231.	**$34.00**	APR 27-28/22, AIRPORT PARKING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 22;86444	05-MAY-2022	01.0100.0570.004231.	**$240.90**	APR 27-28/22, TRANSPORT OFFICER LODGING, W WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 22;86444	05-MAY-2022	01.0100.0570.003306.	**$11.79**	INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 22;86444	05-MAY-2022	01.0100.0570.004231.	**$148.73**	APR 27-28/22, RENTAL CAR, W WORD, JAIL
0100	0570	COUNTY JAIL	Ortiz Carrillo, Fernando	05/05/22	05-MAY-2022	01.0100.0570.004231.	**$70.00**	APR 27-28/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Rodriguez, Valerie	05/19/22	19-MAY-2022	01.0100.0570.004231.	**$70.00**	MAY 16-17/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Skinner, Raygena L	05/05/22	05-MAY-2022	01.0100.0570.004231.	**$70.00**	MAY 2-3/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;HOOVER	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, J HOOVER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;HUDSON	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAME FEE, V HUDSON, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;KAY	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, J KAY, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;PEREZ	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, R PEREZ, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;SEYMOUR	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, C SEYMOUR, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;SOST	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, M SOST, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;WARNER	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, B WARNER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/19/22;WHELESS	19-MAY-2022	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, R WHELESS, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	05/05/22	05-MAY-2022	01.0100.0570.004231.	**$70.00**	APR 27-28/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	05/19/22	19-MAY-2022	01.0100.0570.004231.	**$70.00**	MAY 16-17/22, EXP REIMB, JAIL
Dept Total							**$1,317.93**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 22;72564	05-MAY-2022	01.0100.0576.004510.	**$982.20**	DEADBOLT, JUV
Dept Total							**$982.20**	
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	05/19/22	19-MAY-2022	01.0100.0581.004232.	**$235.82**	APR 26-29/22, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Castongue, Cody M	05/17/22	17-MAY-2022	01.0100.0581.004232.	**$368.22**	APR 24-29/22, EXP REIMB, 911 COMM
Dept Total							**$604.04**	
0100	0587	WIRELESS COMMUNICATION	Rosenburg, Justin A	05/16/22	16-MAY-2022	01.0100.0587.004232.	**$412.49**	MAY 8-13/22, EXP REIMB, W COMM
Dept Total							**$412.49**	
0100	0630	HEALTH DISTRICT	AT&T CORP	MAY 22;83252	07-MAY-2022	01.0100.0630.004211.	**$65.52**	APR 13-30/22, HEALTH
Dept Total							**$65.52**	
0100	0665	EXTENSION SERVICE	Allen, Brittany C	05/10/22	10-MAY-2022	01.0100.0665.004232.	**$120.00**	MAR 17-18/22, MAY 1-3/22, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Allen, Brittany C	05/10/22	10-MAY-2022	01.0100.0665.004221.	**$70.00**	MAR 17-18/22, MAY 1-3/22, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;06846	05-MAY-2022	01.0100.0665.004231.	**$74.87**	APR 25/22, FUEL FOR MEETING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;06846	05-MAY-2022	01.0100.0665.003101.	**$6.00**	SUPPLIES, RR EXPRESS EDUC DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;06846	05-MAY-2022	01.0100.0665.004232.	**$183.44**	MAY 1-3/22, TRAINING/MEETING LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;06846	05-MAY-2022	01.0100.0665.003101.	**$49.99**	CANOPY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;13674	05-MAY-2022	01.0100.0665.004210.	**$45.00**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;56050	05-MAY-2022	01.0100.0665.004232.	**$192.08**	MAY 1-3/22, D8 SPRING TRAINING LODGING, S FRANKLIN, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;84085	05-MAY-2022	01.0100.0665.003101.	**$7.50**	EDUC MATERIALS FOR KIDS FIELD TRIP, JR MASTER GARDENERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 22;84085	05-MAY-2022	01.0100.0665.004232.	**$75.00**	MAY 17-19/22, CONF REG, K WHITNEY, EXT SVC
Dept Total							**$823.88**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1000.004510.	**$54.92**	LIGHT BULBS (2), KNOBS (2), CTHSE
Dept Total							**$54.92**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.1002.004510.	**$11.95**	ASSORTED WASHER HARDWARE, GEO HEALTH
Dept Total							**$11.95**	
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAY 22/11579	13-MAY-2022	01.0100.1005.004430.	**$267.67**	APR 4-MAY 5/22, RR ANX A
Dept Total							**$267.67**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1006.004510.	**$60.00**	OFFICE HOURS DECAL, RR ANX B
Dept Total							**$60.00**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$781.44**	SMOKE DETECTOR BASE, SENSORS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$500.70**	FLO-CONTROL, STRAINER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$77.34**	CAULK SAVER (2), LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$22.12**	LINK, JOINT COMPOUND, SUPPLY LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$95.12**	LUMBER, CONCRETE SEAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$508.71**	MULT TOILET REPAIR PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$77.76**	CONCRETE SEAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$123.12**	COPPER PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;21774	05-MAY-2022	01.0100.1008.004510.	**$1,367.77**	REBUILD KIT, TOILET PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;25830	05-MAY-2022	01.0100.1008.004510.	**$17.60**	BREAKER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;25830	05-MAY-2022	01.0100.1008.004510.	**$68.03**	CONDUIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$24.93**	DOOR KNOB, CONCRETE SEAL. JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$81.52**	PLASTIC SHEETING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$162.65**	SHOWER SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$22.85**	OUTLET, WALLPLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$154.44**	CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$36.71**	COUPLING (3), CHAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$4.46**	GANG BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$12.85**	CAP BRASS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;36331	05-MAY-2022	01.0100.1008.004510.	**$12.21**	SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1008.004510.	**$947.37**	MOTOR, REPAIR LABOR, BALL BEARING (2), ADAPTER, BEARING SLEEVE, SUPPLIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1008.004510.	**$105.00**	SIGN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1008.004510.	**$390.31**	BYPASS RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1008.004510.	**$466.74**	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;67404	05-MAY-2022	01.0100.1008.004510.	**$51.92**	RELAY, CAPACITOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;85925	05-MAY-2022	01.0100.1008.004510.	**$15.74**	BACKER ROD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;85925	05-MAY-2022	01.0100.1008.004510.	**$7.95**	BRICK JOINTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;85925	05-MAY-2022	01.0100.1008.004510.	**$10.70**	WALLPLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;85925	05-MAY-2022	01.0100.1008.004510.	**$101.80**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 22;85925	05-MAY-2022	01.0100.1008.004510.	**$63.21**	V-BELTS, JAIL
Dept Total							**$6,313.07**	

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.1009.004510.	**$252.06**	BALLAST (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.1009.004510.	**$680.00**	PAINT (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1009.004510.	**$152.25**	PARKING SIGN, ENTRANCE DECALS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1009.004620.	**$20.75**	AUGER RENTAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1009.004620.	**$100.00**	AUGER RENTAL DEPOSIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1009.004510.	**$259.85**	PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1009.004510.	**$287.73**	PAINT, TAPE (2), CRIM JUST
Dept Total							**$1,752.64**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.1011.004510.	**$68.88**	ADHESIVE, LIGHT FIXTURE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1011.004510.	**$234.90**	BOLLARD, LOTT
Dept Total							**$303.78**	
0100	1024	LIFESTEPS	WILLIAMSON CTY SUN, INC	0523	24-MAR-2022	01.0100.1024.004510.	**$37.61**	22IFB83IFB, WILCO VARIOUS FACILITIES PARKING LOTS FOG SEAL, FY 22
Dept Total							**$37.61**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.1026.004510.	**$29.90**	PHOTOCONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.1026.004510.	**$468.40**	FUSE, DISCONNECT, CONNECTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1026.004510.	**$820.11**	COMPRESSOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1026.004510.	**$85.33**	BOTTLE FILLER SENSOR KIT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1026.004510.	**$55.64**	SOLENOID COIL, CENT MAINT
Dept Total							**$1,459.38**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.1032.004510.	**$23.04**	CAULK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;67404	05-MAY-2022	01.0100.1032.004510.	**$263.36**	IGNITOR, FLAME SENSOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1032.004510.	**$416.82**	LUMBER (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1032.004510.	**$184.47**	PAINT (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1032.004510.	**$85.75**	PAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1032.004510.	**$152.36**	PAINT (2), MASK TAPE, CP ANX
Dept Total							**$1,125.80**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 22/6913	12-MAY-2022	01.0100.1034.004430.	**$130.24**	MAR 29-APR 28/22, EMS#41
Dept Total							**$130.24**	
0100	1042	GRANGER FACILITY-CTTC	WILLIAMSON CTY SUN, INC	0523	24-MAR-2022	01.0100.1042.004510.	**$37.61**	22IFB83IFB, WILCO VARIOUS FACILITIES PARKING LOTS FOG SEAL, FY 22
Dept Total							**$37.61**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;13413	05-MAY-2022	01.0100.1043.004510.	**$34.31**	FAUCET METERING CARTRIDGE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;47078	05-MAY-2022	01.0100.1043.004510.	**$11.90**	PVC ADAPTER (2), COUPLING, ELBOW, TEE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1043.004510.	**$92.29**	CEILING TILE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;67527	05-MAY-2022	01.0100.1043.004510.	**$39.40**	FAN CONTROL, INNER LOOP

0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;77447	05-MAY-2022	01.0100.1043.004510.	**$30.05**	COPPER TEE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 22;77447	05-MAY-2022	01.0100.1043.004510.	**$103.94**	FOIL TAPE, COUPLING (2), ELBOW, P-TRAP, DUCT SEALANT, CHIP BRUSH, INNER LOOP
Dept Total							**$311.89**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 22/5115	12-MAY-2022	01.0100.1044.004430.	**$102.90**	MAR 29-APR 28/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAY 22;72564	05-MAY-2022	01.0100.1044.004510.	**$73.47**	DATA BOX, OUTLET BOX, BLANK COVER, CORD CHANNEL, SHF EAST
Dept Total							**$176.37**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;47443	05-MAY-2022	01.0100.1045.003318.	**$15.48**	DRANO CLOG REMOVER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1045.004510.	**$1,557.00**	WATER COOLER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1045.004510.	**$309.90**	DRINKING FOUNTAIN HEAD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1045.004510.	**-$55.40**	REPLACEMENT PARTITION DOOR HINGE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1045.004510.	**$93.90**	CONCRETE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1045.004510.	**$8.36**	STEEL ROD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1045.004510.	**$3.37**	DOOR SWEEP, JUV JUST
Dept Total							**$1,932.61**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1046.004510.	**$452.50**	FIRE EXTINGUISHER CABINET, PRK GRG
Dept Total							**$452.50**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1047.004510.	**$44.34**	SUPPLY LINE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1047.004510.	**$237.00**	FAUCET, EXPO
Dept Total							**$281.34**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 22;90511	05-MAY-2022	01.0100.1048.003319.	**$29.44**	ANT KILLER, PESTICIDE, JP#4
Dept Total							**$29.44**	
0100	1051	GTWN TAX OFFICE	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	75017	30-MAR-2022	01.0100.1051.004510.	**$830.88**	PO 179802, SEWER SVC/REPAIR, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1051.004510.	**$60.00**	OFFICE HOURS DECAL, TAX OFC
Dept Total							**$890.88**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1063.004510.	**$230.00**	RACK BEAM, RACK DECK, FAC
0100	1063	FACILITIES SERVICES CENTER	WILLIAMSON CTY SUN, INC	0523	24-MAR-2022	01.0100.1063.004510.	**$37.61**	22IFB83IFB, WILCO VARIOUS FACILITIES PARKING LOTS FOG SEAL, FY 22
Dept Total							**$267.61**	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAY 22/7196	13-MAY-2022	01.0100.1066.004430.	**$244.60**	APR 4-MAY 5/22, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 22;77447	05-MAY-2022	01.0100.1066.004510.	**$10.12**	PIPE ADAPTERS (2), JESTER ANX
Dept Total							**$254.72**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1072.004510.	**$1,665.02**	FURNACE, COIL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1072.004510.	**$56.88**	PAINT, PAINT THINNER, PARKS ADMIN
Dept Total							**$1,721.90**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 22/1611	13-MAY-2022	01.0100.1073.004430.	**$40.80**	APR 4-MAY 5/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 22/3457	13-MAY-2022	01.0100.1073.004430.	**$150.37**	APR 4-MAY 5/22, WCCHD
Dept Total							**$191.17**	

0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 22;16763	05-MAY-2022	01.0100.1080.004510.	**$29.90**	PHOTOCONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 22;69955	05-MAY-2022	01.0100.1080.004510.	**$17.98**	SHOWERHEAD, GEO ANX
Dept Total							**$47.88**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1081.003102.	**$11.36**	SAFETY STRIPS, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	MAY 22;82163	05-MAY-2022	01.0100.1081.004510.	**$37.98**	PAINT, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 22/8613	14-MAY-2022	01.0100.1081.004430.	**$67.01**	APR 13-MAY 12/22, LH CSCD
Dept Total							**$116.35**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 22/5615	13-MAY-2022	01.0100.1082.004430.	**$154.31**	APR 4-MAY 5/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 22/65528	13-MAY-2022	01.0100.1082.004430.	**$377.35**	APR 4-MAY 5/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 22;55055	05-MAY-2022	01.0100.1082.004510.	**$49.38**	SOAP DISPENSER, PSB
Dept Total							**$581.04**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	MAY 22/396	13-MAY-2022	01.0100.1086.004430.	**$44.51**	A#512-112869, APR 4-MAY 5/22, COMM#4
Dept Total							**$44.51**	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAY 22;05137	05-MAY-2022	01.0100.2004.003100.	**$254.55**	OUTLET SURGE PROTECTORS (15), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAY 22;43007	05-MAY-2022	01.0100.2004.004232.	**$30.00**	JUL 10-29/22, HARVARD KENNEDY SCHOOL, AIR FLIGHT SVC FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAY 22;43007	05-MAY-2022	01.0100.2004.004232.	**$620.05**	JUL 10-29/22, HARVARD KENNEDY SCHOOL, AIR FLIGHT FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	ODP BUSINESS SOLUTIONS LLC	240188622001	28-APR-2022	01.0100.2004.003100.	**$51.19**	PO 178765, OFC SUP, SHF
Dept Total							**$955.79**	
0100	2007	PATROL DIVISION	GALLS LLC	021123384	10-MAY-2022	01.0100.2007.003311.	**$58.32**	PO 180137, UNIFORMS, PANTS, SHF
Dept Total							**$58.32**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 22;41768	05-MAY-2022	01.0100.2008.003008.	**$119.98**	EXTERNAL SOLAR PANEL FOR GAME CAMERAS (2), SHF
Dept Total							**$119.98**	
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAY 22;50438	05-MAY-2022	01.0100.2009.004511.	**$52.34**	WEATHER TAMPER ELECTRICAL RECEPTICAL (2), SHF
Dept Total							**$52.34**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 22;77844	05-MAY-2022	01.0100.3002.003100.	**$8.00**	MINI COMP BOOKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 22;77844	05-MAY-2022	01.0100.3002.004108.	**$20.04**	CUPS FOR DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 22;77844	05-MAY-2022	01.0100.3002.003318.	**$119.76**	LAUNDRY DETERGENT, JUV
Dept Total							**$147.80**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	243062372001	09-MAY-2022	01.0100.3004.003100.	**$69.67**	PO 180436, PAPER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	234291698001A	22-APR-2022	01.0100.3004.003100.	**$33.91**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236642415003A	13-APR-2022	01.0100.3004.003100.	**$25.00**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236642415004A	14-APR-2022	01.0100.3004.003100.	**$6.99**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	240375306001A	20-APR-2022	01.0100.3004.003100.	**$362.13**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	240375306002A	21-APR-2022	01.0100.3004.003100.	**$33.98**	BLANKET PURCHASE FOR OFFICE SUPPLIES

Dept Total							**$531.68**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$225.00**	STARTER MOTOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.003318.	**$12.98**	SHOP TOWELS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004542.	**$85.33**	GRASS SEED, PVC IRRIGATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$6.85**	PVC PARTS FOR SPRAYER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.003102.	**$17.82**	WORK GLOVES (6), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$40.46**	LAWNMOWER MOTOR OIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004542.	**$153.22**	IRRIGATION EXPANSION MODULE, WIRE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$84.68**	HYDRAULIC HOSE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004542.	**$73.48**	IRRIGATION SPRAY HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$103.17**	BATTERY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004232.	**$25.00**	APR 26/22, POND PROGRAM CLASS, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004510.	**$14.55**	30A BREAKER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004541.	**$46.11**	PARTS FOR SPRAYER 7535, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004542.	**$160.20**	IRRIGATION ADJUSTABLE SPRAY HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.003318.	**$506.77**	TOILET PAPER, 50GAL TRASH BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 22;75340	05-MAY-2022	01.0100.3101.004542.	**$96.44**	WATER SPIGOT PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9905809026	06-MAY-2022	01.0100.3101.004210.	**$37.99**	ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.
Dept Total							**$1,690.05**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9905809026	06-MAY-2022	01.0100.3103.004210.	**$76.02**	MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.
Dept Total							**$76.02**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004541.	**$13.96**	SEAL PACKING FOR WATER WAGON PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.003318.	**$40.38**	VARIOUS CLEANERS FOR CONCESSION STANDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004232.	**$106.90**	MAY 24-26/22, TRAINING LODGING DEP, C ISCHY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004510.	**$8.05**	SCREWS AND WASHERS FOR ANNOUNCER STAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004510.	**$189.09**	ZIP TIES, BALING WIRE, DUCT TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004510.	**$338.00**	PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004541.	**$102.44**	SEAL FOR WATER WAGON PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004541.	**$113.76**	BOLTS FOR RHINO SHREDDER REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004430.	**$1,492.84**	FEB 22, ROLL OFF RENTAL, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.003554.	**$48.84**	MURIATIC ACID FOR PAVILION WASH RACK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.003318.	**$17.71**	BLEACH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 22;11380	05-MAY-2022	01.0100.3106.004510.	**$232.47**	FLAT IRON FOR ANNOUNCER STAND, EXPO
Dept Total							**$2,704.44**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15932	15-APR-2022	01.0200.0210.004100.	**$1,878.50**	1711-206 WA8 CR 130 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	22105MT	14-APR-2022	01.0200.0210.003599.	**$387,928.00**	22IFB53 Fall 2021 Fog Seal Cul-De-Sac ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	22105MT	14-APR-2022	01.0200.0210.003599.	**$7,848.00**	Alpha Paving 22IFB53 Change Order 1
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 22;52311	07-MAY-2022	01.0200.0210.004211.	**$140.87**	MAY 7-JUN 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221300017376276	10-MAY-2022	01.0200.0210.004430.	**$28.50**	APR 7-MAY 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	T2910-2	17-MAY-2022	01.0200.0210.003599.	**$16,961.24**	T2910 County Road Seal Coat FY21 Improvements
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	T2910-2	17-MAY-2022	01.0200.0210.003599.	**$12,465.20**	T2910 CO2 County Road Seal Coat FY21 Improvements
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	T2910-3	17-MAY-2022	01.0200.0210.003599.	**$43,746.60**	T2910 County Road Seal Coat FY21 Improvements
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-54	26-APR-2022	01.0200.0210.004150.	**$657.50**	2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-61	17-MAY-2022	01.0200.0210.004150.	**$7,955.00**	2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-62	17-MAY-2022	01.0200.0210.004150.	**$940.00**	2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	241157670001	27-APR-2022	01.0200.0210.003100.	**$39.99**	PO 178551, LABEL TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 22/957	11-MAY-2022	01.0200.0210.004430.	**$71.09**	APR 10-MAY 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	54481	30-APR-2022	01.0200.0210.004100.	**$1,150.00**	MID#1027.20221, R&B ACQUISITIONS, MAR 31-APR 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201148676	12-MAY-2022	01.0200.0210.004150.	**$16,344.73**	P#1019052774A, WA#1, US 183/HART BOUNDARY, APR 1-30/22
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	22IFB60-1	04-MAY-2022	01.0200.0210.003599.	**$916,022.51**	22IFB60 Tradesman's Industrial & Business Park Milling, Sealing & Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9906183072	10-MAY-2022	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075026-3B	12-APR-2022	01.0200.0210.004150.	**$4,717.50**	2586 WA1SA2 On Call Surveying Services
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075026-3B	12-APR-2022	01.0200.0210.004150.	**$1,952.50**	2586 WA1 SA2 On Call Surveying Services **Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3330.***

0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6732315-2161-2	16-MAY-2022	01.0200.0210.004991.	**$740.17**	MAY 1-15/22, R&B
Dept Total							**$1,423,221.47**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9906183072	10-MAY-2022	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0340	0540	EMS	VERIZON WIRELESS	9906137437	10-MAY-2022	01.0340.0540.004210.	**$113.97**	VERIZON BROADBAND SERVICES (CHP)
Dept Total							**$113.97**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9906277453	10-MAY-2022	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 22;11482	05-MAY-2022	01.0372.0452.003100.	**$199.70**	TONER, JP#2
Dept Total							**$199.70**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9906277453	10-MAY-2022	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 22;86640	05-MAY-2022	01.0375.0375.004310.	**$45.00**	JAN 9/22, PUBLIC TEST NOTICE FOR PRIMARY RUNOFF, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 22;86640	05-MAY-2022	01.0375.0375.004310.	**$29.48**	APR 10/22, PUBLIC LOGIC & ACCURACY TEST NOTICE, ELEC
Dept Total							**$74.48**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAY 22;42272	05-MAY-2022	01.0410.0413.003900.	**$110.00**	NNDDA MEMB DUES 1 YR RENEWAL, M DECKER, H TRANT, SHF
Dept Total							**$110.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 22;70059	05-MAY-2022	01.0490.0490.003601.	**$20.00**	ENGRAVING ON RETIREMENT GIFT, K SCHROEDER, EMP FUND
Dept Total							**$20.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221300017376288	10-MAY-2022	01.0507.0507.004430.	**$91.14**	APR 7-MAY 9/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221300017376315	10-MAY-2022	01.0507.0507.004430.	**$11.77**	APR 7-MAY 9/22, WC RADIO
Dept Total							**$102.91**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004999.	**$5.52**	DOC #2022043598, 2022043599, SVC FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004999.	**$184.00**	DOC #2022043598, 2022043599, FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004724.	**$19.99**	CRAFT CLAY FOR SEED BOMBS (EARTH DAY), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004724.	**$1.96**	PAPER BAGS FOR SEED BOMBS (EARTH DAY), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004232.	**$35.00**	APR 30-MAY 7/22, TRAINING COURSE FLIGHT, LUGGAGE FEE, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004232.	**$5.25**	APR 30-MAY 7/22, TRAINING COURSE, TOLLS IN VA, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004232.	**$732.63**	APR 30-MAY 7/22, TRAINING COURSE FLIGHT AND RENTAL CAR, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.003001.	**$39.99**	SNAKE CHAPS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004212.	**$3.92**	POSTAGE FOR PARTICIPATION AGREEMENTS, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 22;16266	05-MAY-2022	01.0508.0508.004724.	**$7.98**	POTTING SOIL FOR SEED BOMBS (EARTH DAY), WCCF
Dept Total							**$1,036.24**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 22;93257	05-MAY-2022	01.0546.0546.003670.	**$1,029.67**	CLEAR TOTES (100), BEVERAGE & DINNER NAPKINS (200), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 22;93257	05-MAY-2022	01.0546.0546.003670.	**$15.76**	BLOCKS FOR OFFSITE PENS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 22;93257	05-MAY-2022	01.0546.0546.003670.	**$1,597.14**	APR 30/22, CATERING FOR 2022 FURBALL FUNDRAISER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 22;93257	05-MAY-2022	01.0546.0546.003670.	**$135.16**	SPONSORED RIBBONS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 22;93257	05-MAY-2022	01.0546.0546.004509.	**$221.50**	MEMORIAL BRICKS FOR PLAY YARD, ANML SVC
Dept Total							**$2,999.23**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	15517	15-APR-2022	01.0777.0200.009007.	**$2,960.50**	P#EGDV-2021.0130, WA#9, DURHAM PARK SUBDIVISION, OCT 20/21-MAR 27/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HEJL, LEE & ASSOCIATES INC	160078	22-APR-2022	01.0777.0200.009007.	**$1,850.00**	P#37002, WA#1, CR 255, JAN 16-APR 22/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54484	30-APR-2022	01.0777.0200.009007.	**$960.06**	MID#1027.21307, CR 307, WIDENING, MAR 28-APR 5/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54488	30-APR-2022	01.0777.0200.009007.	**$50.00**	MID#1027.2550, CR 255, APR 19/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201147015	15-APR-2022	01.0777.0200.009007.	**$4,895.00**	P#1019052774G, WA#7, DURHAM PARK, PHASE 2A/2B, MAR 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201147049	18-APR-2022	01.0777.0200.009007.	**$6,209.89**	P#1019052774I, WA#9, CR 118, MAR 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	1802	27-APR-2022	01.0777.0200.009007.	**$150.45**	22IFB105, IFB LIVE OAK RANCH SUB PHASE 1 ROADWAY AND DRAINAGE IMPROVEMENTS
Dept Total							**$17,075.90**	
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-21	03-MAR-2022	01.0777.0211.009007.	**$7,514.50**	P#3866, FOREST NORTH, PHASE 3, FEB 1-28/22
0777	0211	COMMISSIONER PCT 1	FALKENBERG CONSTRUCTION CO INC	22229	18-MAY-2022	01.0777.0211.009007.	**$45,396.78**	TEXAS AVENUE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0211.009007.	**$5.00**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22
Dept Total							**$52,916.28**	
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	APR 22/28635	03-MAY-2022	01.0777.0212.009007.	**$1,772.10**	RIVER RANCH COUNTY PARK, MAR 26-APR 26/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 1032	11-MAY-2022	01.0777.0212.009007.	**$45.25**	COUNTY PARK ENTRY, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12542	11-MAY-2022	01.0777.0212.009007.	**$148.55**	INTERPRETIVE CENTER, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 369	11-MAY-2022	01.0777.0212.009007.	**$114.09**	PARK CAMPING FACILITY, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 4587	11-MAY-2022	01.0777.0212.009007.	**$82.58**	WEST PARKING LOT, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 627	11-MAY-2022	01.0777.0212.009007.	**$42.37**	EQUINE PARKING LOT, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 8798	11-MAY-2022	01.0777.0212.009007.	**$91.37**	PARK PAVILLION, APR 10-MAY 9/22
0777	0212	COMMISSIONER PCT 2	QUIDDITY ENGINEERING LLC	00338695	14-APR-2022	01.0777.0212.009007.	**$4,115.00**	P#0A442-0005-00, WA#5, CR 200, FEB 26-APR 1/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0212.009007.	**$9.50**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22

0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	1792	14-APR-2022	01.0777.0212.009007.	**$148.41**	22RFP98RFP, CMAR AT RIVER RANCH PARK, CLOSEOUT
Dept Total							**$6,569.22**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10070856	15-APR-2022	01.0777.0213.009007.	**$79,796.58**	P#038049.002, BERRY SPRINGS, MAR 1-31/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10072284	10-MAY-2022	01.0777.0213.009007.	**$38,714.58**	P#038049.002, BERRY SPRINGS, APR 1-30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0213.009007.	**$9.00**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54458	30-APR-2022	01.0777.0213.009007.	**$525.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH35 PASS THRU BARNES TRACT, APR 18-25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54482	30-APR-2022	01.0777.0213.009007.	**$275.00**	MID#1027.202243, RM 2243, MAR 28-29/22
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_3-8	13-MAY-2022	01.0777.0213.009007.	**$890.00**	P#19.588_03, CHAMPION PARK TRAIL HEAD, APR 1-30/22
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1793	14-APR-2022	01.0777.0213.009007.	**$148.41**	22RFP90, RFP CHAMPION PARK PARKING LOT IMPROVEMENTS AND LANDSCAPING
Dept Total							**$120,358.57**	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	21IFB16/2	16-MAY-2022	01.0777.0214.009007.	**$41,927.61**	P#22IFB16, BARTLETT PROJECT COTRELL ST, FEB 19-MAY 12/22
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	4/T3931	10-MAY-2022	01.0777.0214.009007.	**$619,087.07**	P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, APR 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2411	31-MAR-2022	01.0777.0214.009007.	**$697.50**	WA#1, SOUTHEAST LOOP, MAR 1-31/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0214.009007.	**$17.50**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54483	30-APR-2022	01.0777.0214.009007.	**$2,495.06**	MID#1027.2129, CR 129, MAR 28-APR 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54485	30-APR-2022	01.0777.0214.009007.	**$4,773.27**	MID#1027.21332, CR 332, MAR 28-APR 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54486	30-APR-2022	01.0777.0214.009007.	**$21,872.53**	MID#1027.21401, CR 401/404 IMPROVEMENTS, MAR 28-APR 25/22
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	390-WILCO	14-APR-2022	01.0777.0214.009007.	**$148.41**	22IFB96, CR 404 HUTTO, 24 INCH WATERLINE REALIGNMENT
Dept Total							**$691,018.95**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/10	06-APR-2022	01.0777.0401.009007.	**$18,294.70**	P#22002, CHILDRENS ADVOCACY CENTER, FEB 16-MAR 31/22
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/3	17-MAY-2022	01.0777.0401.009007.	**$1,286,121.32**	P#22IFB39, CR 111, WESTINGHOUSE RD, APR 1-30/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2203087	13-APR-2022	01.0777.0401.009007.	**$4,680.99**	P#0501, WA#1, CORRIDOR H, SAM BASS RD, MAR 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2203088	13-APR-2022	01.0777.0401.009007.	**$1,226.25**	P#0652, WA#2, CORRIDOR H, SAM BASS RD, MAR 1-31/22
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	300	13-MAY-2022	01.0777.0401.009007.	**$2,817.00**	P#2110.2, WA#7, RECORDS ROOM REMODEL, JAN 26-MAY 13/22
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0422057	13-MAY-2022	01.0777.0401.009007.	**$9,810.00**	P#RVI2000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, APR 1-30/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0401.009007.	**$8.50**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54452	30-APR-2022	01.0777.0401.009005.	**$0.50**	MID#1027.1010, BONDS/RONADL REAGAN 4, APR 13/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54487	30-APR-2022	01.0777.0401.009007.	**$845.00**	MID#1027.21457, LTP ROW, APR 5-15/22
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1012704	13-APR-2022	01.0777.0401.009007.	**$9,856.95**	P#22009-WA4-2020, WA#1, CR 111, FEB 26-MAR 25/22
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-161496	25-MAY-2022	01.0777.0401.009007.	**$25,796.20**	SOUTHEAST LOOP, SEGMENT 2, PARCEL 85, REASZ

0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	51729	19-MAY-2022	01.0777.0401.009007.	**$632.12**	CHILDRENS ADVOCACY CENTER UTILITIES, FEB 21-MAR 20/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	51730	19-MAY-2022	01.0777.0401.009007.	**$450.56**	CHILDRENS ADVOCACY CENTER UTILITIES, MAR 21-APR 19/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	0523	24-MAR-2022	01.0777.0401.009007.	**$37.62**	22IFB83IFB, WILCO VARIOUS FACILITIES PARKING LOTS FOG SEAL, FY 22
Dept Total							**$1,360,577.71**	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV200914	11-MAY-2022	01.0831.0231.004621.	**$85.61**	PRINTING OVERAGE, APRIL 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV202761	12-MAY-2022	01.0831.0231.003100.	**$136.95**	CARRIAGE PCA FOR PLOTTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004350.	**$237.36**	SIR SPEEDY, POSTER/PRINT/MOUNT BOARDS FOR TIP OUTREACH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004111.	**$35.00**	JO'S COFFEE, APR-22 TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004111.	**$500.00**	REDSTONE AUDIO SETUP, APR-22 TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.003670.	**$8.04**	FEDEX SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004350.	**$97.44**	FEDEX POSTER PRINTS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004232.	**$875.00**	APA NPC CONF REG, MCKEOWN/HEPWORTH/COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004232.	**$428.22**	HOTEL FOR TXDOT CONF, MAY 2-5/22, KEAVENY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, APR 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004232.	**$790.00**	TXDOT CONF REG, MAY 2-5/22, KEAVENY/COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;05121	05-MAY-2022	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, MAY 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;74925	05-MAY-2022	01.0831.0231.004111.	**$2,860.00**	JUNIOR LEAGUE RM RENTAL FOR TPB MTG, FEB 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;74925	05-MAY-2022	01.0831.0231.004232.	**$450.00**	AMPO PLANNING SYMPOSIUM REG, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.004211.	**$319.51**	SPECTRUM BUSINESS VOICE, MAR 23/22-APR 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL TOOLKIT, APR 20-MAY 19/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.004210.	**$290.00**	WP ENGINE, DIGITAL PLATFORM, MAY 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.003011.	**$833.89**	ADOBE, CREATIVE CLOUD APPS, APR 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.004210.	**$583.94**	SPECTRUM BUSINESS INTERNET, MAR 23/22-APR 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.003670.	**$119.08**	HEB, GIFTCARDS/TY CARDS, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 22;96232	05-MAY-2022	01.0831.0231.004210.	**$200.00**	ESRI, ARCGIS CREDITS 1000, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	05/09/22-MIERS	09-MAY-2022	01.0831.0231.004231.	**$59.67**	MILEAGE, APR 22, CAMPO ADMIN
Dept Total							**$9,501.75**	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	239227	18-MAY-2022	01.0882.0882.003523.	**$194.48**	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	240796	23-MAY-2022	01.0882.0882.003523.	**$88.56**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM161212	25-AUG-2021	01.0882.0882.003523.	**-$194.48**	PO 176153, RETURN PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM184977A	17-DEC-2021	01.0882.0882.003523.	**-$40.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM205031	13-MAY-2022	01.0882.0882.003523.	**-$40.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$8.56**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-#RS-2	18-MAY-2022	01.0999.0401.009007.	**$103,013.32**	ROCK SPRINGS REMODEL, INV#2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84517998	11-MAY-2022	01.0999.0401.009007.	**$1,518.00**	NITRILE GLOVES SUPRENO LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84528641	18-MAY-2022	01.0999.0401.009007.	**$206.60**	VENT CIRCUIT ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84528641	18-MAY-2022	01.0999.0401.009007.	**$1,339.20**	FLOW SENSER ADULT/PEDI
0999	0401	COMMISSIONERS COURT	FLORENCE SCHOOL DISTRICT	1/3/22	03-JAN-2022	01.0999.0401.009007.	**$150,000.00**	FLORENCE ISD, 2ND ROUND CARES
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-008	23-MAY-2022	01.0999.0401.009005.	**$4,750.00**	MAY 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JOHNNY'S INTERLOCK	13077	17-MAY-2022	01.0999.0401.009007.	**$78.25**	LR TO WR3 MONITOR, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-016	23-MAY-2022	01.0999.0401.009005.	**$2,375.00**	MAY 16-31/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-008	23-MAY-2022	01.0999.0401.009005.	**$4,750.00**	MAY 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 22;03687	05-MAY-2022	01.0999.0401.009007.	**$2,385.00**	JULY 25-28/2022, NADCP REGISTRATION, BARKER, LUCAS, STAPLES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 22;03687	05-MAY-2022	01.0999.0401.009007.	**$47.91**	UBER BOOK, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 22;03687	05-MAY-2022	01.0999.0401.009007.	**$37.47**	PUBLIC DATA.COM, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-016	23-MAY-2022	01.0999.0401.009005.	**$2,375.00**	MAY 16-31/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	LEANDER ISD	12/10/21	10-DEC-2021	01.0999.0401.009007.	**$3,738,000.00**	LEANDER ISD, 2ND ROUND CARES
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	1;CSH	25-APR-2022	01.0999.0401.009005.	**$28,086.29**	CDBG CV SACRED HEART, JAN 1-MAR 1/22, HUD
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-008	23-MAY-2022	01.0999.0401.009005.	**$7,750.00**	MAY 22, PROGRAM DIRECTOR FEES, TRANSFORMATIVE JUSTICE GRANT
Dept Total							**$4,046,712.04**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 22;71029	05-MAY-2022	01.0999.0573.009005.	**$160.46**	FOOD & DRINK FOR FAMILY NIGHT, JUV, GO PROGRAM GRANT
Dept Total							**$160.46**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 22;55455	05-MAY-2022	01.0999.0582.009005.	**$200.00**	EB PROMOTE & GROW YOUR GIS, ONLINE, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9906183234	10-MAY-2022	01.0999.0582.009005.	**$75.98**	APR 11-MAY 10/22, 911 ADDRESSING GRANT
Dept Total							**$275.98**	
Grand Total							**$7,965,483.23**	