| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | BARBARA GUERRA | 05/20/22 | 20-MAY-2022 | 01.0100.0000.341202. | **$25.00** | ALARM PERMIT REFUND, SHF |
| 0100 | 0000 | Default | DION W CLARK | 21-1150-CP4 | 18-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-216951, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | HELEN EDWARDS ESQ | 22-0143-CP4 | 18-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2022-220897, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JACKSON LAW FIRM | 21-1386-CP4 | 18-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-218454, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;23382 | 05-MAY-2022 | 01.0100.0000.201000. | **$290.96** | JPM, MAY 22;23382, SALES TAX TO BE REIMB/REFUNDED, FAC |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.0000.201000. | **$12.00** | JPM, MAY 22;32713, FRAUDULENT CHARGE TO BE REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.0000.201000. | **-$136.85** | JPM, APR 22;32713, HOTEL CHARGE REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;47937 | 05-MAY-2022 | 01.0100.0000.201000. | **$17.66** | JPM, MAY 22;47937, SALES TAX TO BE REFUNDED, EMER MGMT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;51468 | 05-MAY-2022 | 01.0100.0000.201000. | **$164.45** | JPM, MAY 22;51468, TO BE REFUNDED, UNAUTHORIZED CHARGE, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0100.0000.201000. | **$0.80** | JPM, MAY 22;53492, SALES TAX TO BE REFUNDED, ANML SVC |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0000.201000. | **$56.42** | JPM, MAY 22;57618, TO BE REIMB, TAX A/C |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0000.201000. | **$1,954.00** | JPM, MAY 22;69230, TO BE REFUNDED, C/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;72126 | 05-MAY-2022 | 01.0100.0000.201000. | **$1.00** | JPM, MAY 22;72126, NEEDS TO BE REFUNDED, CONST#1 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0000.201000. | **$52.50** | JPM, MAY 22;91998, TO BE REFUNDED, ELEC |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0000.201000. | **$142.00** | JPM, MAY 22;95588, CONF FLIGHT TO BE REIMB, B CHAPMAN, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0000.201000. | **$5.36** | JPM, MAY 22;95588, SALES TAX TO BE REFUNDED/REIMB, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0000.201000. | **$142.00** | JPM, MAY 22;95588, CONF FLIGHT TO BE REIMB, G FRIAS, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0000.201000. | **$142.00** | JPM, MAY 22;95588, CONF FLIGHT TO BE REIMB, R TRAYLOR, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.0000.201000. | **-$90.00** | JPM, APR 22;96814, REFUND, REG FEES, J HAYES, K WILLIS, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0000.201000. | **$0.41** | JPM, MAY 22;99006, TO BE REIMB, JP#3 |
| 0100 | 0000 | Default | LAW OFFICE OF OPREA & WEBER | 22-0094-CP4 | 19-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2022-219925, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | MARGARET MCCROAN | 20-1098-CP4 | 18-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2020-206188, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | MARGARET MCCROAN | 20-1099-CP4 | 23-MAY-2022 | 01.0100.0000.207006. | **$350.00** | R#2020-206190, AD LITEM FEE, C/CLK |
| **Dept Total** | | | | | | | **$4,879.71** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | MAY 22;36526 | 05-MAY-2022 | 01.0100.0213.004232. | **$230.00** | AUG 24-26/22, CONF REG, V COVEY, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | MAY 22;36526 | 05-MAY-2022 | 01.0100.0213.004232. | **$225.00** | JUN 27-29/22, CONF REG, V COVEY, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | MAY 22;36526 | 05-MAY-2022 | 01.0100.0213.003005. | **$231.99** | SIT-TO-STAND DESK RISER, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | MAY 22;38498 | 05-MAY-2022 | 01.0100.0213.003100. | **$31.48** | FILE FOLDERS, PENS, PCT#3 |
| **Dept Total** | | | | | | | **$718.47** | |
| 0100 | 0215 | INFRASTRUCTURE DEPT | JP MORGAN CHASE BANK | MAY 22;69715 | 05-MAY-2022 | 01.0100.0215.004232. | **$250.00** | MAY 13/22, SYMPOSIUM REG, B DAIGH, INFRA |
| **Dept Total** | | | | | | | **$250.00** | |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;68253 | 05-MAY-2022 | 01.0100.0341.004505. | **$29.00** | WHENIWORK.COM SCHEDULING SOFTWARE, APR 22, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;68253 | 05-MAY-2022 | 01.0100.0341.004505. | **$9.17** | MAY 22, PRACTICEFUSION - TAX (NOT EXEMPT), MOT |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;68253 | 05-MAY-2022 | 01.0100.0341.004505. | **$139.00** | MAY 22, PRACTICEFUSION EHR SUB, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;97007 | 05-MAY-2022 | 01.0100.0341.004908. | **$9.31** | CLIENT JM, MEDS, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;97007 | 05-MAY-2022 | 01.0100.0341.004908. | **$31.93** | CLIENT MR, MEDS, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9906142788 | 10-MAY-2022 | 01.0100.0341.004210. | **$409.13** | Air card service October 2021 - September 2022 MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9906142788 | 10-MAY-2022 | 01.0100.0341.004209. | **$40.18** | Cell phone service October 2021 - September 2022 MOT |
| **Dept Total** | | | | | | | **$667.72** | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | MAY 22;00840 | 05-MAY-2022 | 01.0100.0400.003100. | **$176.46** | TONER CARTRIDGE, NOTEPADS, BATTERIES, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | MAY 22;30537 | 05-MAY-2022 | 01.0100.0400.003901. | **$55.00** | MAY 11/22-23, SUBSCRIPTION RENEWAL, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | MAY 22;32096 | 05-MAY-2022 | 01.0100.0400.004231. | **$1,175.94** | APR 26-30/22, CONGRESSIONAL TRAVEL LODGING, B GRAVELL, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | MAY 22;32096 | 05-MAY-2022 | 01.0100.0400.004231. | **$71.15** | APR 26-30/22, AIRPORT PARKING, B GRAVELL, C/JUDGE |
| **Dept Total** | | | | | | | **$1,478.55** | |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.003100. | **$7.20** | HEADPHONE JACK ADAPTER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$207.50** | JUN 8-10/22, CONF LODGING DEP, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$430.00** | JUN 8-10/22, CONF REG, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$207.50** | JUN 8-10/22, CONF LODGING DEP, Y RAMIREZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.003901. | **$55.00** | JUL 1/22-23, SUBSCRIPTION RENEWAL, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$370.00** | JUN 8-10/22, CONF REG, L GAMMON, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$370.00** | JUN 8-10/22, CONF REG, Y RAMIREZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69442 | 05-MAY-2022 | 01.0100.0401.004232. | **$207.50** | JUN 8-10/22, CONF LODGING DEP, L GAMMON, COMM CRT |
| **Dept Total** | | | | | | | **$1,854.70** | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.004350. | **$24.75** | BUS CARDS, K CURRIE, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.003100. | **$110.97** | ENVELOPES (3), C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.004999. | **$39.05** | MAY 4/22, FINGERPRINTING, C ZUCK, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.003100. | **$61.58** | BATTERY REPLACEMENT (1), STAPLES, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.003100. | **$284.48** | BATTERY REPLACEMENT (7), C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0403.003100. | **$1,032.30** | OFC SUP, C/CLK |
| 0100 | 0403 | COUNTY CLERK | TEXAS ASSOC OF COUNTIES | 325796 | 19-MAY-2022 | 01.0100.0403.004232. | **$250.00** | JUL 10-14/22, CONF REG, N RISTER, C/CLK |
| 0100 | 0403 | COUNTY CLERK | TEXAS ASSOC OF COUNTIES | 325814 | 19-MAY-2022 | 01.0100.0403.004232. | **$225.00** | JUN 27-29/22, CONF REG, N RISTER, C/CLK |
| **Dept Total** | | | | | | | **$2,028.13** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0404.003100. | **$57.93** | ENVELOPES (2), GLUE, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0404.003100. | **$80.89** | FOLDING STEP STOOL, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0404.004350. | **$24.74** | BUS CARDS, C ADAMS, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | MAY 22;77236 | 05-MAY-2022 | 01.0100.0404.003100. | **$546.38** | OFC SUP, C/CLK |
| **Dept Total** | | | | | | | **$709.94** | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | MAY 22;30537 | 05-MAY-2022 | 01.0100.0405.003100. | **$98.82** | POST-IT NOTES, BATTERIES, VET SVC |

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|---|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$98.82** | |
| 0100 | 0409 | NON-DEPARTMENTAL | KILLEN GRIFFIN & FARRIMOND PLLC | 11696 | 09-MAY-2022 | 01.0100.0409.004100. | **$670.00** | MID#1225.001, LAND USE ISSUES RELATED TO PURCHASE OF PROPERTY IN WILCO BY THE CITY OF AUSTIN FOR HOMELESS SHELTER |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 54449 | 30-APR-2022 | 01.0100.0409.004100. | **$570.00** | MID#1027.0330, APR 22, GENERAL, PROF SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 54454 | 30-APR-2022 | 01.0100.0409.004100. | **$3,210.00** | MID#1027.1201, MAR 30-APR 19/22, PROF SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 54476 | 30-APR-2022 | 01.0100.0409.004100. | **$50.00** | MID#1027.20213, APR 4/22, WMCO/PROJ DARWIN, GENERAL, PROF SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 54477 | 30-APR-2022 | 01.0100.0409.004100. | **$425.00** | MID#1027.20214, APR 22, WMCO SAMSUNG, PROF SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | WHYTE PLLC | 11153 | 01-MAR-2022 | 01.0100.0409.004100. | **$2,240.00** | PROF SVCS, FEB 22, CITY OF AUSTIN SHELTER |
| 0100 | 0409 | NON-DEPARTMENTAL | WHYTE PLLC | 11203 | 03-MAY-2022 | 01.0100.0409.004100. | **$420.00** | PROF SVCS, APR 22, CITY OF AUSTIN SHELTER |
| **Dept Total** | | | | | | | **$7,585.00** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 18-03906-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$425.00** | C#19-03777-3, SADAF SADIQUE ABJANI, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 18-04543-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | BLAIR ANDERSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 20-01394-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | RODOLFO VASQUEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 20-01810-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | ANTHONY WAYNE RHEINHOLTZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 20-02346-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | AMANDA HYDE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 21-02435-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$100.00** | NAVEEN BAAKKA, NOV 30/21-JAN 23/22, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 22-01329-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | CHRISTOPHER BIVENS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 22-01388-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | CHRISTOPHER HARPER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 22-01058-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$400.00** | JUAN ANJEL GUEVARA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 22-01473-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$400.00** | DANIEL AARON MARTIN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 22-00507-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$425.00** | C#22-0560-2, CAMILO SAREDES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 22-01515-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$350.00** | DANIEL RUFF, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 22-01605-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$350.00** | GARY WAYNE ARRANT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2477 | 22-APR-2022 | 01.0100.0425.004141. | **$140.00** | C#21-3372-FC4, APR 20/22, INTERP SVCS, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2499 | 13-MAY-2022 | 01.0100.0425.004141. | **$225.00** | MAY 13/22, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINSON SINGLA PLLC | 20-2201-FC3 | 13-MAY-2022 | 01.0100.0425.004131. | **$860.00** | AW, CHILD, JUL 2/21-FEB 14/22, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 20-01585-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$500.00** | C#21-03059-2, CHRISTIAN VILLA ALVAREZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 22-01158-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$400.00** | THOMAS PRESTON JOHNSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 19-03026-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$425.00** | C#19-03027-3, MARC RODRIGUEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-02617-3 | 12-MAY-2022 | 01.0100.0425.004134. | **$425.00** | C#20-02618-3, CHRISTIE BRAZELL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC | 19-05950-3 | 18-MAY-2022 | 01.0100.0425.004134. | **$400.00** | DEMONIE EVONAI MATHEWS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 21-02873-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$350.00** | JEFFREY MCKEE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 21-02957-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$400.00** | CIPRIANO TREJO CARRENO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 21-04057-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$500.00** | C#21-04100-2, ERIC BEVERLY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 22-01648-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$450.00** | MARIA EVANICKY TLALTICPAC, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING LLC | 1671 | 26-MAY-2022 | 01.0100.0425.004141. | **$1,012.50** | MAY 18-25/22, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 22-01007-3 | 11-MAY-2022 | 01.0100.0425.004120. | **$1,680.00** | APR 28/22, PSYCH EVAL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 21-03930-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$400.00** | KIM GREGORY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MICHELLE RENAE LEHMKUHL | 22-0080-CP4 | 24-MAY-2022 | 01.0100.0425.004136. | **$900.00** | AG, JAN 25-APR 27/22, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 22-01479-3 | 17-MAY-2022 | 01.0100.0425.004134. | **$200.00** | ALBERT ANDERSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 22-01739-3 | 17-MAY-2022 | 01.0100.0425.004134. | **$200.00** | MATTHEW YOUNG, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBYNN L FLETCHER | 22-0007-CPSC1 | 16-MAY-2022 | 01.0100.0425.004162. | **$1,100.00** | ITIO AW, FEB 10-MAR 24/22, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBYNN L FLETCHER | 22-0013-CPSC1 | 16-MAY-2022 | 01.0100.0425.004162. | **$850.00** | ITIO CH, KH, CHILDREN, MAR 9-24/22, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 19-05575-3 | 13-MAY-2022 | 01.0100.0425.004134. | **$425.00** | C#19-05576-3, KYLE ZROSTLIK, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VERIZON WIRELESS | 9906183167 | 10-MAY-2022 | 01.0100.0425.004210. | **$37.99** | Verizon Annual One Hot Spot for Judge Hallford |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 22-01636-2 | 20-MAY-2022 | 01.0100.0425.004134. | **$350.00** | JAYLA PEOPLES, CC#2 |
| **Dept Total** | | | | | | | **$16,780.49** | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | MAY 22;69541 | 05-MAY-2022 | 01.0100.0427.004350. | **$80.88** | PRINTED ENVELOPES, BUSINESS CARDS, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | MAY 22;69541 | 05-MAY-2022 | 01.0100.0427.003900. | **$300.00** | 2022-23, TX STATE BAR DUES, L BARKER, CC#2 |
| **Dept Total** | | | | | | | **$380.88** | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | TEXAS LAWYERS INSURANCE EXCHANGE | 102317 | 18-MAY-2022 | 01.0100.0429.004411. | **$1,500.00** | JUN 24/22-JUN 24/23, J MCMASTER, JUDICIAL LIAB INS, CC#4 |
| **Dept Total** | | | | | | | **$1,500.00** | |
| 0100 | 0435 | DISTRICT COURTS | A J KEIRN INVESTIGATIONS LLC | 8004 | 19-MAY-2022 | 01.0100.0435.004121. | **$1,487.63** | C#21-0128-K277, EXPARTE INVESTIGATIVE SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ANGELA RENEE CHAMBERS | 22-047 | 05-MAY-2022 | 01.0100.0435.004125. | **$41.80** | C#21-0031-CPS395, REPORTER RECORD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 18-0072-CPS425H | 17-MAY-2022 | 01.0100.0435.004161. | **$300.00** | MM, NOV 21/2020, 425TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 20-0192-K26 | 18-MAY-2022 | 01.0100.0435.004132. | **$900.00** | DAVID BRIAN CRUZ, FEB 1/2020-MAY 3/22, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 21-1810-K368 | 25-MAY-2022 | 01.0100.0435.004132. | **$250.00** | CHRISTOPHER LEON WILLIAMS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 22-0497-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | JUAN GUEVARA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BETTY E RODRIGUEZ | 20-0001-J277B | 19-MAY-2022 | 01.0100.0435.004133. | **$1,000.00** | UUM, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 21-0058-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$1,000.00** | JERI LYNN SMITH, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 21-1512-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$1,000.00** | DANIEL PATRICK FULLER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 22-0129-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$750.00** | RENE MONSEVAIS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 16-3346-K368 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | JAMIE HIDALGO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 17-1226-K368 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | JAMIE HIDALGO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 18-2509-K277 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | RICARDO ALEMAN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CEN-TEX PSYCHOLOGICAL SERVICES LLC | 20-0599-K26 | 08-APR-2022 | 01.0100.0435.004120. | **$1,200.00** | APR 8/22, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 22-0406-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | MATTHEW CHESTER, MAR 6-MAY 4/22, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 21-1701-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$750.00** | CAMILO PAREDES, 277TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-0505-K368 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ELIJAH LEE MARTIN, MAY 24/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 22-0218-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | STEVEN ERIC DAVENPORT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 2501 | 20-MAY-2022 | 01.0100.0435.004141. | **$225.00** | MAY 16/22, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 2503 | 20-MAY-2022 | 01.0100.0435.004141. | **$618.75** | MAY 18/22, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | GROVE LAW FIRM PC | 19-1054-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$3,010.00** | C#19-0725-K368, 19-1055-K368, RAMON WATTS, MAR 2/2020-MAR 13/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 17-0332-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | LATOYA SMITH, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 21-1373-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ISAAC SERNA, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 22-0582-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$200.00** | COREY EUGENE BELL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 22-0731-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ROBERT GLYNN STONER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 22-0732-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ROBERT GLYNN STONER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 20-1688-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$670.00** | MICHAEL ALLEN NEWTON, NOV 2/2020-MAY 5/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 21-1705-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$1,500.00** | CHRISTIAN SLAUGHTER, OCT 15/21-MAR 15/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 22-0001-K277 | 25-MAY-2022 | 01.0100.0435.004132. | **$842.00** | BARRY ALLEN, JAN 3-MAY 10/22, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JC JARVIS LAW PC | 20-1222-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | LOUIS SALLAS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JC JARVIS LAW PC | 22-0178-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | DON WILLINGHAM, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN MATTHEW FABIAN PYS D JD LLC | 20-1894-K368 | 30-NOV-2021 | 01.0100.0435.004121. | **$4,650.00** | FEB 26-NOV 29/21, EXPARTE EXPERT WITNESS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | MAY 22;11213 | 05-MAY-2022 | 01.0100.0435.004933. | **$163.64** | C#11-3051-FC3, FOOD FOR JURORS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0435.004350. | **$388.44** | REPLACEMENT JUROR ID CARDS, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0435.004232. | **$710.00** | JUL 10-14/22, CONF REG, R MORGAN, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | MAY 22;87865 | 05-MAY-2022 | 01.0100.0435.004933. | **$362.26** | C#18-2608-K368, FOOD FOR JURORS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF ALEJANDRO MARTINEZ PLLC | 22-0595-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | JERRY WILLIAMS JR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 21-0406-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$1,000.00** | DANIEL MARTIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 21-0992-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | WILLIAM ZSERDIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | CHAMBER FILE;AK | 20-MAY-2022 | 01.0100.0435.004133. | **$200.00** | AK, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | CHAMBER FILE;JA | 20-MAY-2022 | 01.0100.0435.004133. | **$200.00** | JA, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | CHAMBER FILE;TCMA | 20-MAY-2022 | 01.0100.0435.004133. | **$200.00** | TCM, MAY 12/22, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MANDI MIKESKA CSR | 21-0017-CPS425 | 16-MAY-2022 | 01.0100.0435.004125. | **$573.80** | C#21-0063-CPS425, TRANSCRIPTS, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 20-1465-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$5,192.50** | L'TRELL REESE, SEP 23/2020-APR 20/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 19-2146-K26A | 18-MAY-2022 | 01.0100.0435.004121. | **$2,500.00** | APR 20-24/22, EXPARTE PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-0815-K368A | 11-MAY-2022 | 01.0100.0435.004120. | **$1,680.00** | APR 11/22, PSYCH EVAL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-1480-K26A | 18-MAY-2022 | 01.0100.0435.004120. | **$1,680.00** | C#21-1481-K26, MAR 11-APR 10/22, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-1963-K26 | 18-MAY-2022 | 01.0100.0435.004120. | **$1,680.00** | APR 11-13/22, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-2128-K26 | 18-MAY-2022 | 01.0100.0435.004120. | **$1,680.00** | APR 29-MAY 3/22, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 22-0413-K26 | 18-MAY-2022 | 01.0100.0435.004121. | **$2,500.00** | MAR 15-MAY 3/22, EXPARTE PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 22-0439-K26 | 18-MAY-2022 | 01.0100.0435.004120. | **$1,680.00** | APR 21/22, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 21-1028-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ADAM CANTU, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 21-0030-K368 | 18-MAY-2022 | 01.0100.0435.004132. | **$500.00** | C#22-0390-K368, MARIO DUARTE-PASTENES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 21-1865-K368 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | TONY SANTOS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PERCHES LAW PLLC | 21-1441-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | RUBEN MARTINEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 21-0374-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$750.00** | BRIANNE PIPER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 20-1316-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | JUSTIN FERGUSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 21-1207-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$750.00** | JUSTIN FERGUSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 21-1755-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | GISELLE CRISTOMO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 21-1945-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | BARBARA STRANG, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 22-0480-K277 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ANDREA OLIVERA, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 19-0976-K277 | 23-MAY-2022 | 01.0100.0435.004132. | **$600.00** | NICHOLAS DANIEL PIRINO, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 21-1869-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ASHLEY MARIE PILE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TURNER FORD GASSAWAY III | 21-0677-K277 | 25-MAY-2022 | 01.0100.0435.004132. | **$600.00** | ISAAC GIOVANNI LAZCANO, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TURNER FORD GASSAWAY III | 21-1491-K368 | 19-MAY-2022 | 01.0100.0435.004132. | **$600.00** | TANNER GUTHRIE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | VERIZON WIRELESS | 9905723286 | 04-MAY-2022 | 01.0100.0435.004210. | **$116.16** | APR 5-MAY 4/22, D/CRT |
| **Dept Total** | | | | | | | **$60,501.98** | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0437.003005. | **$1,425.55** | S#22-832576-1, JUDGE'S BENCH CHAIR , 277TH |
| **Dept Total** | | | | | | | **$1,425.55** | |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;60179 | 05-MAY-2022 | 01.0100.0438.004232. | **$50.00** | APR 1-DEC 31/22, ONLINE WEBINAR VIDEOS, R KENNON, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;87865 | 05-MAY-2022 | 01.0100.0438.003100. | **$6.98** | CLEAR ID HOLDER WITH LANYARD (3), 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;87865 | 05-MAY-2022 | 01.0100.0438.003100. | **$35.09** | POSTER STAND, 368TH |
| **Dept Total** | | | | | | | **$92.07** | |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;11213 | 05-MAY-2022 | 01.0100.0439.004999. | **$109.00** | COFFEE MAKER, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;11213 | 05-MAY-2022 | 01.0100.0439.003900. | **$240.00** | 2022-23, TX STATE BAR DUES, R LARSON, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;11213 | 05-MAY-2022 | 01.0100.0439.003100. | **$351.47** | TONER, CLIP BOARDS, FLASH DRIVE, GEN OFC SUP, 395TH |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;11213 | 05-MAY-2022 | 01.0100.0439.004350. | **$351.00** | JURY PADDLES, 395TH |
| **Dept Total** | | | | | | | **$1,051.47** | |
| 0100 | 0440 | DISTRICT ATTORNEY | EVANS, EWAN & BRADY INS AGENCY, INC | MAY 22;ARRIAGA | 23-MAY-2022 | 01.0100.0440.003900. | **$155.00** | NOTARY RENEWAL R ARRIAGA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | NP62135944 | 09-MAY-2022 | 01.0100.0440.003301. | **$246.39** | Blanket PO for Fuel from Fuelman for October 21 thru September 2 |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | NP62189613 | 23-MAY-2022 | 01.0100.0440.003301. | **$426.40** | Blanket PO for Fuel from Fuelman for October 21 thru September 2 |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$240.60** | APR 28/22, TRANSPORT OFFICER FLIGHT, F ORTIZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$34.99** | APR 27/22, PREFERRED SEATING CHARGE ON TRANSPORT OFFICER FLIGHT, F ORTIZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$34.99** | APR 27/22, PREFERRED SEATING CHARGE ON TRANSPORT OFFICER FLIGHT, W WORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$215.60** | APR 27/22, TRANSPORT OFFICER FLIGHT, W WORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$240.60** | APR 28/22, TRANSPORT OFFICER FLIGHT, W WORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$240.60** | APR 28/22, TRANSPORT OFFICER FLIGHT, A BARHAM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0440.004236. | **$215.60** | APR 27/22, TRANSPORT OFFICER FLIGHT, F ORTIZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, B BEILMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, S DICK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003010. | **$16.20** | BATTERY REPLACEMENT FOR MOBILE HOTSPOT, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$595.00** | JUL 18-21/22, COURSE REG, W WARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | MAY 25-27/22, LIVE WEBCAST CONF REG, W WARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$646.96** | JUN 5-9/22, CONF FLIGHT, B CHAPMAN, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$1,263.06** | APR 17-21/22, CONF LODGING, L RICHARDS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, W SMITH, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003100. | **$107.64** | PENS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004350. | **$72.73** | BUS CARDS, R ARRIAGA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | MAY 25-27/22, LIVE WEBCAST CONF REG, J PREZAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | JUN 7-9/22, COURSE REG, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$428.22** | APR 11-14/22, CONF LODGING, B HUTCHINS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, J FELICIA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$125.00** | TBLS MEMB DUES, E WILKINSON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | MAY 25-27/22, LIVE WEBCAST CONF, CONF MATERIAL, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, N MCKINNON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, E WILKINSON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$55.00** | NOVA BASIC 1 YR MEMB, R ARRIAGA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, W WARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003100. | **$80.79** | USB FLASH DRIVE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003008. | **$138.29** | FINGERPRINT PADS, EVIDENCE BAGS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003120. | **$456.25** | TONER CARTRIDGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | AUG 1-4/22, CONF REG, R ARRIAGA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$646.96** | JUN 5-9/22, CONF FLIGHT, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, C WARNER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, H RASMUSSEN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003010. | **$20.90** | COOLING FAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$428.22** | APR 11-14/22, CONF LODGING, M WALDMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, MD WALDMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, L RICHARDS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, L ROBERTS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, B CHAPMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, J PREZAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, A ERWIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003100. | **$15.99** | THERMAL PASTE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$570.00** | JUL 18-21/22, COURSE REG, M DAVIS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$646.96** | JUN 5-9/22, CONF FLIGHT, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | JUN 7-9/22, COURSE REG, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$525.00** | JUN 7-9/22, COURSE REG, B CHAPMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$428.22** | APR 11-14/22, CONF LODGING, H RASMUSSEN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, B HUTCHINS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003100. | **$72.24** | MARKERS, WASTE BASKETS, PENCIL HOLDER, WIPES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, E SCHOLTN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, R BOWNDS, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$590.00** | MAY 25-27/22, LIVE WEBCAST CONF, CONF MATERIAL, A ERWIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, J MCMILLIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.004232. | **$354.46** | JUL 31-AUG 5/22 CONF FLIGHT, R ARRIAGA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003030. | **-$42.00** | LAW BOOKS (3), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003900. | **$240.00** | STATE BAR MEMB, E MCWILLIAMS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0100.0440.003100. | **$28.94** | POST-IT NOTES, D/ATTY |
| **Dept Total** | | | | | | | **$18,511.80** | |
| 0100 | 0442 | 480TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0442.003005. | **$1,403.22** | FIREPROOF FILE CABINET, 480TH |
| 0100 | 0442 | 480TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0442.003005. | **$510.36** | ICE MAKER, 480TH |
| 0100 | 0442 | 480TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0442.003005. | **$188.97** | CHAIR MAT, 480TH |
| 0100 | 0442 | 480TH DISTRICT COURT | JP MORGAN CHASE BANK | MAY 22;16125 | 05-MAY-2022 | 01.0100.0442.003005. | **$349.99** | MINI FRIDGE, 480TH |
| **Dept Total** | | | | | | | **$2,452.54** | |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | MAY 22;51370 | 05-MAY-2022 | 01.0100.0450.003100. | **$190.09** | COLLECTION BOX(8), D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | MAY 22;51370 | 05-MAY-2022 | 01.0100.0450.003100. | **$4.68** | TAPE DISPENSER, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | MAY 22;51370 | 05-MAY-2022 | 01.0100.0450.003100. | **$51.36** | WOOD SUGGESTION BOX, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | MAY 22;51370 | 05-MAY-2022 | 01.0100.0450.004232. | **$134.47** | APR 28-29/22, CONF LODGING, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | MAY 22;51370 | 05-MAY-2022 | 01.0100.0450.003100. | **$126.49** | ENVELOPE, GLUE, TAPE, STAPLES, OFF SUP, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH502799 | 07-MAY-2022 | 01.0100.0450.004621. | **$206.29** | Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXPN14B; $206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@$0.0070ea. 48 month DIR CPO 4433 Lease |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH502803 | 07-MAY-2022 | 01.0100.0450.004621. | **$192.29** | Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX-PN14B; $192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@$0.0070 each. 48 month DIR CPO 4433 Lease |
| **Dept Total** | | | | | | | **$905.67** | |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;01119 | 05-MAY-2022 | 01.0100.0451.004212. | **$9.90** | POSTAGE, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004216. | **$129.05** | POSTAGE METER INK, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004410. | **$120.00** | 2022-26, NOTARY PACKAGE, M LAMB, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004410. | **$120.00** | 2022-26, NOTARY PACKAGE, O TORRES, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004999. | **$48.67** | COFFEE SUPPLIES FOR JURORS, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004350. | **$19.10** | PLEA FORMS SHIPPING & PROCESSING, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004350. | **$387.50** | PLEA FORMS (2500), JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.004410. | **$120.00** | 2022-26, NOTARY PACKAGE, C BERRU, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.003100. | **$98.63** | COPY HOLDERS (7), JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.003100. | **$88.88** | BATTERIES, CUBICLE PINS, SHARPIES, PENS, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;61245 | 05-MAY-2022 | 01.0100.0451.003010. | **$64.99** | KEYBOARD/MOUSE COMBO, JP#1 |
| **Dept Total** | | | | | | | **$1,206.72** | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;98533 | 05-MAY-2022 | 01.0100.0452.004350. | **$506.57** | TOBACCO SANCTION FORMS, ENVELOPES, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;98533 | 05-MAY-2022 | 01.0100.0452.003005. | **$198.29** | COAT RACK FOR ROBES, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;98533 | 05-MAY-2022 | 01.0100.0452.003100. | **$73.50** | OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;98533 | 05-MAY-2022 | 01.0100.0452.004410. | **$138.00** | NOTARY RENEWAL, S FRIEDMAN, JP#2 |

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| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;98533 | 05-MAY-2022 | 01.0100.0452.003100. | **$9.00** | FOOD BASKETS TO BE USED AT THE METAL DETECTOR FOR PERSONAL ITEMS BEING SCANNED, JP#2 |
| **Dept Total** | | | | | | | **$925.36** | |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;00881 | 05-MAY-2022 | 01.0100.0453.004232. | **$1,890.00** | JUN 6-10/22, TRAINING REG, E MCLEAN, C VASQUEZ, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;00881 | 05-MAY-2022 | 01.0100.0453.004999. | **$100.00** | FY22 NACO ACHIEVEMENT AWARD SUB FEE, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.003100. | **$19.99** | LOCKING CASH BOX, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.004232. | **$200.00** | MAY 3/22, CONF REG, M PEREZ, M TEKLE, T HERNANDEZ, B RAMIREZ, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.003100. | **$791.57** | TONER (10), JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.004350. | **$1,545.49** | PRINTED ENVELOPES (10,000), JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.003100. | **$95.47** | WATER FILTERS, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.004216. | **$279.28** | POSTAGE METER INK, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.003100. | **$83.08** | TISSUE, WATER FILTERS, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0100.0453.003100. | **$35.88** | BATTERIES, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | POSTMASTER, GEORGETOWN | MAY 22;JP#3 | 23-MAY-2022 | 01.0100.0453.004212. | **$300.00** | POSTAGE, R&B |
| **Dept Total** | | | | | | | **$5,340.76** | |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;27816 | 05-MAY-2022 | 01.0100.0454.003120. | **$1,833.06** | TONER CARTRIDGES (8), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;27816 | 05-MAY-2022 | 01.0100.0454.004212. | **$8.56** | CERTIFIED MAIL, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;33659 | 05-MAY-2022 | 01.0100.0454.003901. | **$16.00** | MAY 22, THOMSON REUTERS E-BOOK SUB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;68441 | 05-MAY-2022 | 01.0100.0454.004212. | **$58.00** | STAMPS (100), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;68441 | 05-MAY-2022 | 01.0100.0454.003100. | **$134.08** | INK REFILLS, NOTEBOOKS, GEN OFC SUP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;68441 | 05-MAY-2022 | 01.0100.0454.003100. | **$58.00** | CORD MGMT KITS, EXTENSION CORDS, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;68441 | 05-MAY-2022 | 01.0100.0454.003100. | **$87.96** | DISPLAY PORT CABLES (12), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | MAY 22;68441 | 05-MAY-2022 | 01.0100.0454.004212. | **$116.00** | STAMPS (200), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9906277454 | 10-MAY-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2328 Paul Best |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9906277454 | 10-MAY-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2488 JP4 Myfi/Bert Araiza |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9906277454 | 10-MAY-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2345 JP4 Myfi/Paul Best |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9906277454 | 10-MAY-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2082 Bert Araiza |
| **Dept Total** | | | | | | | **$2,463.62** | |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003100. | **$51.65** | ID CARD REELS, STAPLER, GEN OFC SUP, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003005. | **$3,192.10** | DESK (2), BOOKCASE (1), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003601. | **$40.00** | EMPLOYEE RECOGNITION PLAQUE, A CASTLEBERRY, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$379.50** | APR 10-13/22, CONF LODGING, A STOKES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003004. | **$269.85** | AMMUNITION, FEDERAL 9MM(15), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$700.00** | JUL 10-15/22, COURSE REG, A RICE, J MORRISON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$472.96** | JUL 24-28/22, CONF FLIGHT, L GORMAN, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004410. | **$112.00** | APR/22-23, NEW NOTARY DUES, M AGUILAR, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$472.96** | JUL 24-28/22, CONF FLIGHT, J REGISTER, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003601. | **$40.00** | EMPLOYEE RECOGNITION PLAQUE, A ALSTON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$402.24** | APR 10-13/22, CONF LODGING, J REGISTER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$25.46** | APR 6/22, GUARDIANSHIP CERTIFICATION, A DELGADILLO, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.003398. | **$56.99** | HARD DRIVE 2TB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004232. | **$472.96** | JUL 24-28/22, CONF FLIGHT, A STOKES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0100.0475.004932. | **$222.40** | C#21-0040-CPSC1, CITATION PUBLICATION (4), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.004232. | **$525.00** | MAY 23-26/22, CONF REG, A STOKES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.003901. | **$50.00** | TX LAWYERS PROFESSIONAL ETHICS 4TH ED, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.003398. | **$117.08** | EXTERNAL HARD DRIVE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.003398. | **$71.97** | FLASH DRIVES (15), C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.004410. | **$112.00** | JUL 27/22-26, NOTARY RENEWAL, J GIBSON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;96211 | 05-MAY-2022 | 01.0100.0475.003005. | **$364.67** | OFFICE CHAIR, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | MAY 22;97236 | 05-MAY-2022 | 01.0100.0475.004232. | **$280.20** | APR 11-13/22, CONF LODGING, J STEANS, C/ATTY |
| **Dept Total** | | | | | | | **$8,431.99** | |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | MAY 22;28992 | 05-MAY-2022 | 01.0100.0491.003010. | **$53.96** | WIRELESS HEADSET, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | MAY 22;28992 | 05-MAY-2022 | 01.0100.0491.003010. | **$89.98** | WEBCAM (2), BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | MAY 22;28992 | 05-MAY-2022 | 01.0100.0491.003010. | **$59.99** | LAPTOP BACKPACK, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | VERIZON WIRELESS | 9906183166 | 10-MAY-2022 | 01.0100.0491.004210. | **$37.99** | Blanket PO for MiFi Wireless device: 1 device at rate of $37.99 per month plus additional for overages or price increase. |
| **Dept Total** | | | | | | | **$241.92** | |
| 0100 | 0492 | ELECTIONS | BOUFFARD TRANSFER INC | 05/24/22;ELEC | 24-MAY-2022 | 01.0100.0492.004100. | **$9,100.00** | VOTING EQUIP TRANSP, ROUND TRIP FOR ELECTION, MAY 24/22, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;10969 | 05-MAY-2022 | 01.0100.0492.004251. | **$24.94** | CHARGER CABLE, USB ADAPTER, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;10969 | 05-MAY-2022 | 01.0100.0492.004251. | **$1,728.90** | I VOTED STICKERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;10969 | 05-MAY-2022 | 01.0100.0492.004251. | **$19.58** | COTTON SWABS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;10969 | 05-MAY-2022 | 01.0100.0492.004251. | **$526.00** | PEN HOLDERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;47119 | 05-MAY-2022 | 01.0100.0492.004210. | **$1,794.00** | CAMSTREAMER APP, CAMERA LICENSE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$78.75** | NAME BADGES FOR POLL WORKERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004350. | **$304.20** | TRAINING HANDOUTS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004310. | **$121.68** | APR 17/22, NOTICE OF ELECTION - GENERAL, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$143.88** | SOCIAL MEDIA CARDS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$73.57** | WALL CLOCK, CANNED AIR DUSTERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$44.42** | CLASP ENVELOPES, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$151.20** | LEGAL ENVELOPES, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.003005. | **$352.14** | OFFICE CHAIR, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.003010. | **$103.87** | EXTERNAL HARD DRIVE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$23.98** | CARD STOCK PAPER, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$75.89** | FILE FOLDERS, TAPE, ELEC |

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| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$140.50** | ID CARD HOLDERS FOR POLL WORKERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$85.08** | BULLETIN BOARD, DRY ERASE STRIPS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$85.68** | SAFETY PINS, BATTERIES, CARD STOCK, FIRST AID KIT, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$334.89** | TONER, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0100.0492.004251. | **$17.46** | WALL CLOCK, PENS, ELEC |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | MAY 22;72180 | 15-MAY-2022 | 01.0100.0492.004210. | **$460.64** | Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections<br>12 x basic monthly fee $842.44 plus estimated election overages |
| **Dept Total** | | | | | | | **$15,791.25** | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;00488 | 05-MAY-2022 | 01.0100.0494.004232. | **$37.31** | APR 19/22, CONF TRANSP, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;00488 | 05-MAY-2022 | 01.0100.0494.004232. | **$37.31** | APR 22/22, CONF TRANSP, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;00488 | 05-MAY-2022 | 01.0100.0494.004232. | **$496.61** | APR 19-22/22, CONF LODGING, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;00488 | 05-MAY-2022 | 01.0100.0494.004232. | **$40.00** | APR 19-22/22, CONF AIRPORT PARKING, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;82227 | 05-MAY-2022 | 01.0100.0494.003005. | **$343.99** | CHAIR, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;82227 | 05-MAY-2022 | 01.0100.0494.004232. | **$299.00** | AUG 22-24/22, NIGP VIRTUAL FORUM REG, K HANCOCK, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;82227 | 05-MAY-2022 | 01.0100.0494.003900. | **$508.00** | JUL 22-23, APS ANNUAL MEMB RENEW (4 IND), PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;97201 | 05-MAY-2022 | 01.0100.0494.004232. | **$325.00** | APR 14/22, ONLINE CLASS REG, G GLENN, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;97201 | 05-MAY-2022 | 01.0100.0494.004232. | **$325.00** | JUL 21/22, ONLINE CLASS REG, S ROBLES, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | MAY 22;97201 | 05-MAY-2022 | 01.0100.0494.004350. | **$140.00** | BUS CARDS (7), PUR |
| **Dept Total** | | | | | | | **$2,552.22** | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;13833 | 05-MAY-2022 | 01.0100.0495.003900. | **$1,775.00** | MAY 1/22-APR 30/23, GFOA ANNUAL MEMB RENEW, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;23640 | 05-MAY-2022 | 01.0100.0495.004232. | **$1,195.00** | AUG 22-24/22, CONF REG, M HANSEN, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;23640 | 05-MAY-2022 | 01.0100.0495.004232. | **$1,195.00** | AUG 22-24/22, CON REG, S GREER, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;23640 | 05-MAY-2022 | 01.0100.0495.004232. | **$325.00** | MAY 4-6/22, CONF REG, D JOHNSON, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;23640 | 05-MAY-2022 | 01.0100.0495.004232. | **$325.00** | MAY 4-6/22, CONF REG, S CHAMPION, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.003100. | **$385.98** | TONER CARTRIDGE (2), AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.003100. | **$182.59** | TONER CARTRIDGE & 2-POCKET PORTFOLIO FOLDERS (50), AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.004999. | **$14.00** | MAR 11/22, TOLL CHARGES, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.003100. | **$546.90** | TONER CARTRIDGES (2), AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.003100. | **$11.92** | VELCRO STICKY BACK STRIPS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0495.003100. | **$124.07** | MAILING ENVELOPES, ADDRESS LABELS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;89177 | 05-MAY-2022 | 01.0100.0495.004212. | **$7.38** | POSTAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;93264 | 05-MAY-2022 | 01.0100.0495.003901. | **$21.60** | THE SALE BY JON GORDON, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | MAY 22;93264 | 05-MAY-2022 | 01.0100.0495.003100. | **$50.91** | FRIXION PENS (3 PKGS), AUD |
| **Dept Total** | | | | | | | **$6,160.35** | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.004219. | **$133.62** | DEPOSIT SLIPS BOOK FORMS (400 PKG), TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.004219. | **$226.17** | SELF INKING STAMP (6), TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.004219. | **$162.78** | SELF INKING STAMP (2), TREAS |

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| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.003100. | **$8.87** | PLASTIC CUTLERY UTENSILS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.003100. | **$76.49** | CHAIR MAT, PENS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | MAY 22;92938 | 05-MAY-2022 | 01.0100.0497.004219. | **$39.62** | DEPOSIT SLIPS BOOK FORMS (200 PKG), TREAS |
| **Dept Total** | | | | | | | **$647.55** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;28976 | 05-MAY-2022 | 01.0100.0499.003006. | **$489.95** | WIRELESS HEADSET, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;28976 | 05-MAY-2022 | 01.0100.0499.003100. | **$292.56** | THERMAL PAPER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;28976 | 05-MAY-2022 | 01.0100.0499.003006. | **$40.68** | PRESENTER REMOTE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$117.00** | BIC 240CT PENS (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003010. | **$188.14** | PRESENTER REMOTE (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003006. | **$45.21** | RIBBON CALC (3), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003006. | **$155.30** | CALCULATOR (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$97.54** | HANG FOLDER, TAPE, OFC SUPP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003120. | **$628.50** | CARTRIDGES, PRINTER SUPPLIES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$107.03** | TAPE, MARKER, POST-IT, RIBBON, OFC SUPP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$232.00** | RUBBER STAMPS (8), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$82.91** | INK PADS (4), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$65.60** | BATTERIES (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$23.09** | PENS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003006. | **$146.39** | DESKTOP CALC, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0100.0499.003100. | **$142.76** | CANNED AIR, TISSUE, PENS, MARKERS, LETTER OPENER, OFC SUPP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3315696223 | 16-MAY-2022 | 01.0100.0499.004216. | **$1,114.44** | Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2021 through September 30, 2022 including maintenance fees and supplies. |
| **Dept Total** | | | | | | | **$3,969.10** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | JUN 22;86033 | 15-MAY-2022 | 01.0100.0503.004211. | **$621.76** | MAY 15-JUN 14/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CENTURYLINK | JUN 22;83957 | 12-MAY-2022 | 01.0100.0503.004210. | **$54.71** | FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CENTURYLINK | MAY 22;00185 | 11-MAY-2022 | 01.0100.0503.004211. | **$116.44** | MAY 11-JUN 10/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DEPT OF INFORMATION RESOURCES | 22040992N | 20-MAY-2022 | 01.0100.0503.004211. | **$6,993.91** | APR 22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FREEIT DATA SOLUTIONS INC | 9731 | 11-MAY-2022 | 01.0100.0503.003012. | **$3,295.00** | SIDEKICK HW WITH LICS ESS TO WORK PER Q# 11504066; DIR-TSO-4229 |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;30475 | 14-MAY-2022 | 01.0100.0503.004211. | **$158.07** | MAY 14-JUN 13/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;31089 | 19-MAY-2022 | 01.0100.0503.004211. | **$112.24** | MAY 19-JUN 18/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;32925 | 14-MAY-2022 | 01.0100.0503.004211. | **$40.06** | MAY 14-JUN 13/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;47114 | 10-MAY-2022 | 01.0100.0503.004211. | **$86.27** | MAY 10-JUN 9/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;81257 | 19-MAY-2022 | 01.0100.0503.004211. | **$40.06** | MAY 19-JUN 18/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JUN 22;90359 | 09-MAY-2022 | 01.0100.0503.004211. | **$86.27** | MAY 9-JUN 8/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | NATIONAL BUSINESS FURNITURE LLC | CW048107-TDQ | 03-MAY-2022 | 01.0100.0503.003005. | **$4,928.32** | 96"W X 78" DIVIDER PANELS PER Q# QA470040; BUYBOARD 667-22 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SHARP ELECTRONICS CORP | SH500741 | 07-MAY-2022 | 01.0100.0503.004621. | **$9.55** | PO 178902, MAY 22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SHARP ELECTRONICS CORP | SH500741 | 07-MAY-2022 | 01.0100.0503.004621. | **$139.06** | 10/1/21-9/30/22 SHARP MX-M3570N; SN: 75049353 COPIER LEASE |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK | 100777587 | 09-MAY-2022 | 01.0100.0503.004210. | **$3,995.00** | FY22 INTERNET SERVICES - ITS |
| **Dept Total** | | | | | | | **$20,676.72** | |
| 0100 | 0509 | FACILITIES MANAGEMENT | CAVALLO ENERGY TEXAS LLC | 221330017400404 | 13-MAY-2022 | 01.0100.0509.004430. | **$11.73** | APR 12-MAY 12/22, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | CITY OF HUTTO | MAY 22/51406 | 16-MAY-2022 | 01.0100.0509.004430. | **$64.38** | APR 16-MAY 16/22, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;23382 | 05-MAY-2022 | 01.0100.0509.003311. | **-$69.96** | UNIFORM SHIRT (4), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;23382 | 05-MAY-2022 | 01.0100.0509.003311. | **$29.00** | LOGO SET UP FEE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.0509.003311. | **$14.50** | UNIFORM ALTERATION, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.0509.004232. | **$1,539.85** | APR 25/22, LEADERSHIP TRAINING, J HANCOCK, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.0509.004232. | **$1,000.00** | APR 12/22 AND APR 14/22, ONSITE PLUMBING TRAINING (19), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0509.004231. | **$2.49** | MAR 24/22, TOLL CHARGES, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.0509.003318. | **$29.58** | AIR FRESHENER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.0509.003319. | **$14.99** | BUG LIGHT BULB, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.0509.004510. | **$10.79** | SCREW CAPS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | MANVILLE WATER SUPPLY CORPORATION | APR 22/249245 | 11-MAY-2022 | 01.0100.0509.004430. | **$20.62** | MAR 29-APR 28/22, FAC |
| **Dept Total** | | | | | | | **$2,667.97** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0510.004999. | **$3.52** | MAR 10/22, TOLL CHARGES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.0510.003311. | **-$72.47** | RETURNED UNIFORM PANTS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.0510.003100. | **$56.48** | DIVIDERS, LAMINATING POUCHES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170291 | 12-APR-2022 | 01.0100.0510.003311. | **$5.00** | JOB # 116044, PROCESSING FEE. (new quote/job). □ |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170291 | 12-APR-2022 | 01.0100.0510.003311. | **$650.00** | JOB # 116044, GILDAN DRY-BLEND 5.6 OZ 50/50 T-SHIRT. COLOR: SAND: ORDERING THE FOLLOWING SIZES @ $ 6.50 EACH FOR: 20 SMALL; 20 MEDIUM; 50 LARGE; 10 XLG. |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$261.00** | CORNERSTONE WASHED DUCK CLOTH, DUCK BROW:ORDERING 3, 2 XL |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$126.00** | JOB # 116045, RED KAP SHORT SLEEVE INDUSTRIAL WORK, LIGHT TAN: 6 XLG |

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| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$255.00** | JOB # 116045, RED KAP LONG SLEEVE INDUSTRIAL WORK, LIGHT TAN, ORDER 10, 2 XLG. |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$264.00** | JOB # 116045, VARIOUS GARMENTS PROVIDED BY CUSTOMER FOR LOGOS. □ |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$5.00** | JOB # 116045, PROCESSING FEE |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$595.00** | JOB # 116045, CORNERSTONE WASHED DUCK CLOTH, DUCK BROWN: ORDERING 2 MEDIUM, 2 LARGE, 3 EXTRA LARGE, 7 TOTAL X $ 85.00 |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$225.00** | JOB # 116045, RED KAP SHORT SLEEVE INDUSTRIAL WORK, LIGHT TAN: 10 2XLG. |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$288.00** | JOB # 116045, OUTDOOR CAP 6 PANEL CARMENT, OLIVEPUTTY. |
| 0100 | 0510 | PARKS DEPARTMENT | ROCKSPORTS | 170366 | 18-APR-2022 | 01.0100.0510.003311. | **$144.00** | JOB # 116045, RED KAP LONG SLEEVE INDUSTRIAL WORK, LIGHT TAN, ORDER 6 XLG. |
| **Dept Total** | | | | | | | **$2,805.53** | |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X05202022 | 12-MAY-2022 | 01.0100.0540.004210. | **$37.99** | DATA SVS ON AIRCARD |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X05202022 | 12-MAY-2022 | 01.0100.0540.004209. | **$694.05** | DATA AND VOICE SVCS ON IPHONE |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | MAY 22SCOTT | 01-MAY-2022 | 01.0100.0540.004100. | **$17,640.00** | MEDICAL DIRECTOR FOR WILCO EMS |
| **Dept Total** | | | | | | | **$18,372.04** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;47937 | 05-MAY-2022 | 01.0100.0541.003301. | **$162.56** | FUEL, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;47937 | 05-MAY-2022 | 01.0100.0541.003311. | **$84.00** | EMBROIDERY, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;47937 | 05-MAY-2022 | 01.0100.0541.004541. | **$29.00** | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;47937 | 05-MAY-2022 | 01.0100.0541.003100. | **$130.08** | OFC SUP, PENS, MARKERS, NOTEBOOKS, SCREEN WIPES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;50065 | 05-MAY-2022 | 01.0100.0541.003100. | **$53.89** | TONER, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;61706 | 05-MAY-2022 | 01.0100.0541.004232. | **$495.00** | MAY 31/22, AEM/CEM PREP COURSE & EXAM REG, A HOLMES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;61706 | 05-MAY-2022 | 01.0100.0541.003311. | **$74.43** | HEAVYWEIGHT HOODED ZIP-FRONT WITH HEAT TRANSFER, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;61706 | 05-MAY-2022 | 01.0100.0541.003900. | **$150.00** | JAN 1/22-23, EMAT MEMBERSHIP, A HOLMES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;61706 | 05-MAY-2022 | 01.0100.0541.004232. | **$415.00** | APR 26/22, AEM/CEM CERT APP FEE, A HOLMES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;68340 | 05-MAY-2022 | 01.0100.0541.004232. | **$1,271.04** | APR 10-14/22, CONF LODGING, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | MAY 22;68340 | 05-MAY-2022 | 01.0100.0541.004232. | **$400.00** | JUL 10-13/22, CONF REG, S BRANNON, EMER MGMT |
| **Dept Total** | | | | | | | **$3,265.00** | |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | FUELMAN | NP62190672 | 24-MAY-2022 | 01.0100.0542.003301. | **$272.21** | FY22 Fuelman Blanket PO |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;18685 | 05-MAY-2022 | 01.0100.0542.004232. | **-$1,041.84** | JUL 16-22/22, COURSE LODGING, CANCELLED, R ZUAZUA, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31019 | 05-MAY-2022 | 01.0100.0542.004232. | **$15.00** | MAY 11/22, TFPA TRAINING REG, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31019 | 05-MAY-2022 | 01.0100.0542.003900. | **$64.00** | DSHS EMT LICENSE RENEWAL, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31019 | 05-MAY-2022 | 01.0100.0542.003900. | **$39.05** | APR 26/22, FINGERPRINTS, DSHS EMS COMPLIANCE, K NEVES, HAZ MAT |

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| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003311. | **$171.06** | UNIFORM, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003110. | **$234.13** | FLOURIDE TEST PAPER, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.004209. | **$56.00** | ACTIVE 911 ANNUAL SUBSCRIPTION (4), HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003900. | **$245.00** | IAFC MEMBERSHIP DUES, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003110. | **$161.34** | POTASSIUM TEST PAPER, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003100. | **$28.99** | EXTERNAL CD/DVD DRIVE, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;31483 | 05-MAY-2022 | 01.0100.0542.003311. | **$142.50** | UNIFORM ALTERATIONS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003110. | **$113.66** | SAMPLING SUPPLIES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003001. | **$347.56** | LASER DISTANCE METER, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003311. | **-$214.99** | REFUND, FIREFIGHTER TURNOUT BOOTS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003311. | **$229.69** | FIREFIGHTER TURNOUT BOOTS, D CELLA, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003110. | **$12.99** | SAMPLING SUPPLIES TOOLBOX, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.003110. | **$56.57** | BATTERIES, HEAVY DUTY TAPE, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | MAY 22;34904 | 05-MAY-2022 | 01.0100.0542.004541. | **$467.50** | FLEET GRAPHICS REMOVAL, HAZ MAT |
| **Dept Total** | | | | | | | **$1,400.42** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;03122 | 05-MAY-2022 | 01.0100.0551.003900. | **$35.00** | JAN 1-DEC 31/22, JPCA MEMB DUES, B TOTTY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;03122 | 05-MAY-2022 | 01.0100.0551.003311. | **$149.98** | UNIFORM SHIRTS, ALTERATIONS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$274.99** | UNIFORM PANTS & SHIRTS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$5.81** | DESK BUSINESS CARD HOLDER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$38.94** | SELF INKING STAMP (3), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$44.00** | UNIFORM ALTERATIONS, BADGE & PATCHES, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$18.00** | UNIFORM ALTERATIONS, CHEVRONS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$59.32** | 6-OUTLET EXTENDER, BATTERIES, PENS, TISSUE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$233.90** | UNIFORM ALTERATIONS & EMBROIDERY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$329.83** | UNIFORM SHIRTS (2), K BANKSTON, UNIFORM HATS (15), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003900. | **$70.00** | JPCA 2022 MEMBERSHIP DUES, J BRINKMANN & E EWALD, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$54.17** | GLUE STICKS, BATTERIES, FOLDERS, MARKERS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$24.14** | MOUSE PAD, BATTERIES, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$49.95** | UNIFORM POLO SHIRTS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$397.56** | TONER CARTRIDGE (2), CONST#1 |

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| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003311. | **$180.00** | UNIFORM PANTS (2), B TOTTY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003901. | **$247.52** | CIVIL PROCESS FOR TEXAS (4), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;49542 | 05-MAY-2022 | 01.0100.0551.003100. | **$48.15** | THERMAL PAPER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;55575 | 05-MAY-2022 | 01.0100.0551.004541. | **$94.48** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;72126 | 05-MAY-2022 | 01.0100.0551.004232. | **$584.80** | APR 25-28/22, CONF LODGING, M CHANCE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;72126 | 05-MAY-2022 | 01.0100.0551.004232. | **$584.80** | APR 25-28/22, CONF LODGING, J BRINKMANN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;86011 | 05-MAY-2022 | 01.0100.0551.004541. | **$94.48** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;86011 | 05-MAY-2022 | 01.0100.0551.004541. | **$408.00** | TIRES (2), '18 CHEVY TAHOE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;95862 | 05-MAY-2022 | 01.0100.0551.004541. | **$94.48** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;95862 | 05-MAY-2022 | 01.0100.0551.004232. | **$695.00** | MAY 23-27/22, TRAINING REG, E EWALD, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;96293 | 05-MAY-2022 | 01.0100.0551.004350. | **$344.34** | ADHESIVE BACKED LEVIED NOTICES, BUS CARDS FOR J PARKER & P YOUNGREN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;96293 | 05-MAY-2022 | 01.0100.0551.004232. | **$15.00** | APR 22/22, ONLINE COURSE REG, J BRINKMANN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;96293 | 05-MAY-2022 | 01.0100.0551.004350. | **$70.25** | BUS CARDS, J BRINKMANN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | MAY 22;96293 | 05-MAY-2022 | 01.0100.0551.003100. | **$125.10** | SELF INKING STAMPS, CONST#1 |
| **Dept Total** | | | | | | | **$5,371.99** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;17476 | 05-MAY-2022 | 01.0100.0552.004232. | **$584.80** | APR 24-28/22, CONF LODGING, M JOHNSON, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;29503 | 05-MAY-2022 | 01.0100.0552.004232. | **$185.00** | APR 25-28/22, CONF REG, J HARRELL, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;29503 | 05-MAY-2022 | 01.0100.0552.004232. | **$584.80** | APR 24-28/22, CONF LODGING, J HARRELL, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;29503 | 05-MAY-2022 | 01.0100.0552.003311. | **$2.00** | UNIFORM ALTERATIONS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;39310 | 05-MAY-2022 | 01.0100.0552.004232. | **$300.00** | MAY 9-10/22, TRAINING REG, W FOWLER, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;39310 | 05-MAY-2022 | 01.0100.0552.003311. | **$24.00** | UNIFORM ALTERATIONS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | MAY 22;75348 | 05-MAY-2022 | 01.0100.0552.003008. | **$77.35** | AXON TASER HOLSTER, CONST#2 |
| **Dept Total** | | | | | | | **$1,757.95** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;14797 | 05-MAY-2022 | 01.0100.0553.004232. | **$185.00** | APR 25-28/22, CONF REG, N VILLARREAL, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;17928 | 05-MAY-2022 | 01.0100.0553.004232. | **$50.00** | MAY 31-JUN 2/22, CONF REG, M LINDEMANN, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;24610 | 05-MAY-2022 | 01.0100.0553.004232. | **$425.00** | AUG 16-19/22, CONF REG, R PRICE, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;24610 | 05-MAY-2022 | 01.0100.0553.004232. | **$315.00** | AUG 7-10/22, TRAINING REG, A DUNNING, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;24610 | 05-MAY-2022 | 01.0100.0553.003008. | **$149.99** | COMPETITION SHOT TIMER, CONST#3 |
| **Dept Total** | | | | | | | **$1,124.99** | |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0560.004541. | **$0.36** | VEHICLE REGISTRATION CONVENIENCE FEE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0560.004541. | **$16.75** | VEHICLE REGISTRATION, SHF |
| **Dept Total** | | | | | | | **$17.11** | |
| 0100 | 0570 | COUNTY JAIL | ADAM BARTA | MAY 22ADAM | 01-MAY-2022 | 01.0100.0570.004116. | **$8,042.41** | COUNTY JAIL DOCTOR |
| 0100 | 0570 | COUNTY JAIL | GHULAM M KHAN | MAY 22KHAN | 01-MAY-2022 | 01.0100.0570.004116. | **$7,062.00** | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0570.004232. | **$619.25** | APR 3-8/22, COURSE LODGING, R WORD, JAIL |

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| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0570.004232. | **$619.25** | APR 3-8/22, COURSE LODGING, L ALDERSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;14947 | 05-MAY-2022 | 01.0100.0570.004231. | **$167.91** | APR 21-22/22, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;26384 | 05-MAY-2022 | 01.0100.0570.004231. | **$111.55** | APR 25-26/22, TRANSPORT OFFICER LODGING, E CURTIS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;31378 | 05-MAY-2022 | 01.0100.0570.004232. | **$84.00** | FOOD HANDLER TRAINING FOR 12 OFFICERS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;31378 | 05-MAY-2022 | 01.0100.0570.003101. | **$21.00** | FOOD HANDLER TRAINING COURSE FOR 3 INMATES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003101. | **$42.50** | INMATE GED TESTING SVC FEES (5), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003101. | **$34.25** | INMATE GED TESTING SVC FEES (8), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004141. | **$13.23** | MAR 22, OVER THE PHONE INTERPRETATION, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004232. | **$1,063.75** | APR 10-15/22, COURSE LODGING, C PANIAGUA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004999. | **$174.33** | AEROSOL SMOKE DETECTOR TESTERS (12CS), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003100. | **$679.72** | TONER CARTRIDGE (2), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004232. | **$1,063.75** | APR 10-15/22, COURSE LODGING, B ELLIOTT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003101. | **$293.82** | GED EDUCATIONAL SUPPLIES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003006. | **$903.43** | 50" TELEVISION (2), TV WALL MOUNT (2), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004232. | **$297.00** | MAY 4/22, ONLINE SEMINAR, C PINGET, S KARAMALAK, C LYCKMAN, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004232. | **$179.00** | AUG 8/22, SEMINAR REG, C KNOPF, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.004232. | **$400.00** | JUN 26-JUL 1/22, CONF REG, J MOBLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0100.0570.003200. | **$75.60** | DISPOSABLE T-MOUTHPIECE (3PK), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;96124 | 05-MAY-2022 | 01.0100.0570.003301. | **$14.50** | FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;96124 | 05-MAY-2022 | 01.0100.0570.004231. | **$185.32** | APR 12-13/22, TRANSPORT OFFICER LODGING, F ORTIZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | MAY 22;96124 | 05-MAY-2022 | 01.0100.0570.004231. | **$194.90** | APR 27-28/22, TRANSPORT OFFICER LODGING, F ORTIZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | TODD C HARRIS DDS | MAY 22TODD | 01-MAY-2022 | 01.0100.0570.003317. | **$7,791.66** | COUNTY DENTIST |
| **Dept Total** | | | | | | | **$30,134.13** | |
| 0100 | 0572 | ADULT PROBATION | WILLIAMSON CTY CSCD | JUN 22CSR | 01-JUN-2022 | 01.0100.0572.004901. | **$7,500.00** | CSR DIRECTOR |
| 0100 | 0572 | ADULT PROBATION | WILLIAMSON CTY CSCD | JUN 22DWI/DRUG | 01-JUN-2022 | 01.0100.0572.004717. | **$5,800.00** | CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELING SVCS |
| **Dept Total** | | | | | | | **$13,300.00** | |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.0576.004231. | **$420.00** | REPLENISH TOLL TAG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.0576.003101. | **$237.60** | MAR 25-APR 24/22, SUDDENLINK INTERNET, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.0576.004212. | **$292.00** | STAMPS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.0576.003101. | **$121.84** | APR 8-MAY 7/22, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.0576.003101. | **$237.60** | APR 25-MAY 24/22, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.0576.004510. | **$50.70** | DOOR HOLE COVER PLATE (10), JUV |
| **Dept Total** | | | | | | | **$1,359.74** | |
| 0100 | 0581 | 911 COMMUNICATIONS | DEPT OF INFORMATION RESOURCES | 22040992N | 20-MAY-2022 | 01.0100.0581.004430. | **$686.78** | APR 22, 911 COMM |

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| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;02042 | 05-MAY-2022 | 01.0100.0581.003010. | **$275.26** | ERGONOMIC KEYBOARDS (4), USB HEADSET, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;02042 | 05-MAY-2022 | 01.0100.0581.003010. | **$114.99** | SSD EXTERNAL DRIVE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;02042 | 05-MAY-2022 | 01.0100.0581.004231. | **$61.94** | APR 6/22, FUEL, APCO/NENA AWARDS CEREMONY, M MOODY, T STUBBLEFIELD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004232. | **$341.55** | APR 3-6/22, CONF LODGING, A SAUCEDA, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004232. | **$42.26** | APR 3-6/22, CONF FUEL, A SAUCEDA, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.003318. | **$61.40** | DISINFECTING WIPES, TRASH BAGS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.003100. | **$19.97** | HANGING FILE HOLDER (3), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004210. | **$186.41** | APR 3-MAY 2/22, SUDDENLINK, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.003601. | **$104.50** | TCO AWARDS & YEARS OF SERVICE AWARDS, T STUBBLEFIELD, B COWHER, C JOY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004232. | **$57.50** | APR 6/22, CONF LODGING, A SAUCEDA, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004350. | **$25.98** | BUS CARDS, T STUBBLEFIELD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004350. | **$51.96** | BUS CARDS, E DESKIN, A ARNOLD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004210. | **$186.41** | MAY 3-JUN 2/22, SUDDENLINK, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.003100. | **$4.84** | SUPER GLUE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;57491 | 05-MAY-2022 | 01.0100.0581.004212. | **$1.16** | POSTAGE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;95939 | 05-MAY-2022 | 01.0100.0581.004232. | **$419.88** | ONLINE TRAINING SUBSCRIPTION, 1 YR, T PICHE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;99372 | 05-MAY-2022 | 01.0100.0581.004232. | **$419.00** | MAY 25-JUN 28/22, ONLINE COURSE REG, A GILTZ, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;99372 | 05-MAY-2022 | 01.0100.0581.004232. | **$419.00** | MAY 25-JUN 28/22, ONLINE COURSE REG, A CROW, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | MAY 22;99372 | 05-MAY-2022 | 01.0100.0581.004232. | **$498.00** | JUN 1-21/22, ONLINE COURSE REG, L GATTARELLO, R CHRISTENSEN, 911 COMM |
| **Dept Total** | | | | | | | **$3,978.79** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;50065 | 05-MAY-2022 | 01.0100.0583.004232. | **$279.00** | JUN 13-15/22, VIRTUAL CONF REG, C CONNEALY, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;50065 | 05-MAY-2022 | 01.0100.0583.003100. | **$21.99** | SWIFFER DUSTER HANDLE & CLEANING PADS, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;50065 | 05-MAY-2022 | 01.0100.0583.004232. | **$279.00** | JUN 13-15/22, VIRTUAL CONF REG, C SEMPLE, ESD |
| **Dept Total** | | | | | | | **$579.99** | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | MAY 22;86148 | 05-MAY-2022 | 01.0100.0587.003311. | **$270.18** | UNIFORMS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | MAY 22;92011 | 05-MAY-2022 | 01.0100.0587.003001. | **$69.00** | COMPACT BLOWER, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | MAY 22;92011 | 05-MAY-2022 | 01.0100.0587.004232. | **$421.96** | MAY 8-13/22, TRAINING AIRFARE, J ROSENBURG, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | MAY 22;92011 | 05-MAY-2022 | 01.0100.0587.004232. | **$1,372.95** | MAY 8-13/22, TRAINING LODGING, J ROSENBURG, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | MAY 22;92011 | 05-MAY-2022 | 01.0100.0587.003523. | **$717.28** | VARIOUS PARTS, CRIMPS, CONNECTORS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | VERIZON WIRELESS | 9906238184 | 10-MAY-2022 | 01.0100.0587.004210. | **$151.96** | 587 Wifi Services |

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| **Dept Total** | | | | | | | **$3,003.33** | |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003100. | **$12.42** | PENS, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003100. | **$50.09** | EARBUDS, WALL CLOCK, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.004232. | **$772.50** | MAY 3-4/22, CONF REG, J CARRILLO, V COVEY, S MATHEWS, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003100. | **$150.09** | NOTARY LOG, WALL CLOCK, GEN OFC SUP, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003120. | **$575.17** | TONER, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003100. | **$37.98** | TISSUES, COMBINATION LOCK BOX, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | MAY 22;52098 | 05-MAY-2022 | 01.0100.0591.003100. | **$218.24** | FOLDERS, TISSUES, STAPLER, GEN OFC SUP, PRETRIAL |
| **Dept Total** | | | | | | | **$1,816.49** | |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | JUN 22HEALTH | 01-JUN-2022 | 01.0100.0630.004704. | **$233,216.27** | HEALTH DISTRICT CO-OP AGREEMENT |
| **Dept Total** | | | | | | | **$233,216.27** | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | MAY 22;13833 | 05-MAY-2022 | 01.0100.0636.004210. | **$6.00** | APR 22, GOOGLE SUITE BASIC, HIST COMM |
| **Dept Total** | | | | | | | **$6.00** | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS COMMUNITY SERVICES | MAY 22BLUE | 01-MAY-2022 | 01.0100.0640.004703. | **$80,772.00** | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | MAY 22HOPE | 01-MAY-2022 | 01.0100.0640.004967. | **$7,083.33** | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JUN 22RA | 01-JUN-2022 | 01.0100.0640.004611. | **$3,333.33** | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JUN 22SN | 01-JUN-2022 | 01.0100.0640.004614. | **$3,750.00** | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | JUN 22HISTCOMM | 01-JUN-2022 | 01.0100.0640.004720. | **$21,427.08** | COUNTY MUSEUM AGREEMENT |
| **Dept Total** | | | | | | | **$116,365.74** | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0100.0661.003100. | **$62.24** | PENS, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0100.0661.004924. | **$639.00** | ONLINE MS4 TRAINING COURSE, CARSON CERDA, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0100.0661.003100. | **$14.66** | PENS REFILLS, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;59431 | 05-MAY-2022 | 01.0100.0661.004212. | **$7.38** | MAY 3/22, CERTIFIED MAIL, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;59431 | 05-MAY-2022 | 01.0100.0661.003102. | **$29.99** | RUBBER BOOTS, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;59431 | 05-MAY-2022 | 01.0100.0661.004212. | **$7.38** | APR 8/22, CERTIFIED MAIL, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | MAY 22;59431 | 05-MAY-2022 | 01.0100.0661.004924. | **$555.00** | JUL 12-14/22, CLASS REG, C MORENO, OSSF |
| **Dept Total** | | | | | | | **$1,315.65** | |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$14.90** | LEGAL CLIPBOARD (3), EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$58.98** | PLASTIC SPINES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$4.99** | SCOTCH TAPE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$91.96** | PAPER CUTTER BLADES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$5.95** | EXACTO BLADES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$36.21** | CANNING LABELS, BUS CARD CARDSTOCK, MARKERS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$12.32** | LABELS, EXT SVC |

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| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$45.66** | LONG-REACH STAPLER, RECEIPT BOOKS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003101. | **$120.64** | 4-H KIDS PROJECT SUP, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$27.56** | 11X17 COPY PAPER, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;15001 | 05-MAY-2022 | 01.0100.0665.003100. | **$61.55** | LAMINATING POUCHES, LABELS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | MAY 22;33918 | 05-MAY-2022 | 01.0100.0665.004231. | **$2.61** | MAR 26/22, TOLL CHARGES, EXT SVC |
| **Dept Total** | | | | | | | **$483.33** | |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1002.004500. | **$130.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, GEO HEALTH |
| **Dept Total** | | | | | | | **$130.00** | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CITY OF TAYLOR | MAY 22/356 | 19-MAY-2022 | 01.0100.1003.004430. | **$205.59** | APR 5-MAY 5/22, TAY HEALTH |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1003.004500. | **$225.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE (2), TAY HEALTH |
| **Dept Total** | | | | | | | **$430.59** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | ATMOS ENERGY CORP | MAY 22/89281 | 17-MAY-2022 | 01.0100.1005.004430. | **$82.26** | APR 21-MAY 17/22, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1005.004500. | **$288.00** | FIRE EXTINGUISHER INSPECTION, RR ANX A |
| **Dept Total** | | | | | | | **$370.26** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | ATMOS ENERGY CORP | MAY 22/90050 | 17-MAY-2022 | 01.0100.1006.004430. | **$77.92** | APR 19-MAY 17/22, RR ANX B |
| **Dept Total** | | | | | | | **$77.92** | |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1007.004500. | **$45.00** | FIRE EXTINGUISHER INSPECTION, OLD DPS |
| **Dept Total** | | | | | | | **$45.00** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1008.004500. | **$1,377.10** | WATER SOFTENER SALT, JAIL |
| **Dept Total** | | | | | | | **$1,377.10** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.1009.004510. | **$817.81** | PUMP REPAIR, BALL BEARING, SEAL, O-RING, SHOP SUPPLIES, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.1009.004510. | **$621.50** | FLAG (2), CRIM JUST |
| **Dept Total** | | | | | | | **$1,439.31** | |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1011.004500. | **$73.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, LOTT |
| **Dept Total** | | | | | | | **$73.00** | |
| 0100 | 1012 | HEALTH DEPT EDUC | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1012.004500. | **$40.00** | FIRE EXTINGUISHER INSPECTION, HEALTH ED |
| **Dept Total** | | | | | | | **$40.00** | |
| 0100 | 1015 | EMS STATION-TAYLOR | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1015.004500. | **$35.00** | FIRE EXTINGUISHER INSPECTION, EMS#42 |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 1017 | ABC/GAME WARDEN | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1017.004500. | **$35.00** | FIRE EXTINGUISHER INSPECTION, ABC/GAME |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 1018 | SHERIFF TRUSTEE SHOP | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1018.004500. | **$70.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, TRUSTEE |
| **Dept Total** | | | | | | | **$70.00** | |
| 0100 | 1019 | MEDIC 53 / 54 | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1019.004500. | **$70.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, MEDIC |
| **Dept Total** | | | | | | | **$70.00** | |
| 0100 | 1020 | EMS ADMIN | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1020.004500. | **$70.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, EMS ADM |

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| **Dept Total** | | | | | | | **$70.00** | |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1022.004500. | **$250.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, OLD JAIL |
| **Dept Total** | | | | | | | **$250.00** | |
| 0100 | 1024 | LIFESTEPS | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1024.004500. | **$35.00** | FIRE EXTINGUISHER INSPECTION, LIFE STEPS |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1029.004500. | **$40.00** | FIRE EXTINGUISHER INSPECTION, EMS/RADIO |
| **Dept Total** | | | | | | | **$40.00** | |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1032.004510. | **$4,719.00** | DOOR CLOSER (2), CP ANX |
| **Dept Total** | | | | | | | **$4,719.00** | |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | MAY 22/18115 | 19-MAY-2022 | 01.0100.1033.004430. | **$478.54** | APR 5-MAY 5/22, TAY ANX |
| **Dept Total** | | | | | | | **$478.54** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1034.004500. | **$35.00** | FIRE EXTINGUISHER INSPECTION, EMS #41 |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 1037 | EMS STATION-LEANDER | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1037.004500. | **$75.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, EMS#23 |
| **Dept Total** | | | | | | | **$75.00** | |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | MAY 22;23382 | 05-MAY-2022 | 01.0100.1043.004510. | **$3,526.81** | COIL, BLOWER, INNER LOOP |
| **Dept Total** | | | | | | | **$3,526.81** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1044.004500. | **$35.00** | FIRE EXTINGUISHER INSPECTION, SHF EAST |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | MAY 22/3870 | 19-MAY-2022 | 01.0100.1048.004430. | **$299.55** | APR 5-MAY 5/22, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1048.004500. | **$110.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, JP#4 |
| **Dept Total** | | | | | | | **$409.55** | |
| 0100 | 1050 | SHERIFF GUN RANGE | CAVALLO ENERGY TEXAS LLC | 221330017399782 | 13-MAY-2022 | 01.0100.1050.004430. | **$71.72** | APR 12-MAY 12/22, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | CAVALLO ENERGY TEXAS LLC | 221330017399795 | 13-MAY-2022 | 01.0100.1050.004430. | **$202.90** | APR 12-MAY 12/22, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | CAVALLO ENERGY TEXAS LLC | 221330017399800 | 13-MAY-2022 | 01.0100.1050.004430. | **$200.41** | APR 12-MAY 12/22, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1050.004500. | **$95.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, RANGE |
| **Dept Total** | | | | | | | **$570.03** | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1051.004500. | **$96.00** | FIRE EXTINGUISHER INSPECTION, TAX OFC |
| **Dept Total** | | | | | | | **$96.00** | |
| 0100 | 1062 | HUTTO ANNEX | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1062.004500. | **$111.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, HYDROSTATIC TEST, HUTTO ANX |
| **Dept Total** | | | | | | | **$111.00** | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1063.004500. | **$667.00** | FIRE EXTINGUISHER INSPECTION (3), FIRE EXTINGUISHER RECHARGE (4), HYDROSTATIC TEST, WALL BRACKET, FAC |
| **Dept Total** | | | | | | | **$667.00** | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1064.004500. | **$72.00** | FIRE EXTINGUISHER INSPECTION, CAC |
| **Dept Total** | | | | | | | **$72.00** | |
| 0100 | 1066 | JESTER ANNEX | ATMOS ENERGY CORP | MAY 22/64262 | 19-MAY-2022 | 01.0100.1066.004430. | **$875.90** | APR 19-MAY 17/22, JESTER ANX |
| **Dept Total** | | | | | | | **$875.90** | |

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| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | CAVALLO ENERGY TEXAS LLC | 221330017399789 | 13-MAY-2022 | 01.0100.1075.004430. | **$1,180.77** | APR 12-MAY 12/22, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JONAH WATER SPECIAL UTILITY DISTRICT | MAY 22/1433 | 20-MAY-2022 | 01.0100.1075.004430. | **$283.87** | APR 11-MAY 10/22, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1075.004620. | **$596.60** | MAR 24-APR 20/22, PORTABLE TOILET RENTAL, #1022820, 1023290, 1025172, 1027188, SOTC |
| **Dept Total** | | | | | | | **$2,061.24** | |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | MAY 22;33019 | 05-MAY-2022 | 01.0100.1080.004510. | **$25.00** | BUILDING HOURS DECAL, GEO ANX |
| **Dept Total** | | | | | | | **$25.00** | |
| 0100 | 1083 | CARQUEST (VACANT) | JP MORGAN CHASE BANK | MAY 22;92738 | 05-MAY-2022 | 01.0100.1083.004500. | **$140.00** | FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE (2), TAX OFC |
| **Dept Total** | | | | | | | **$140.00** | |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.004715. | **$13.32** | OIL DRAIN PANS (2), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.003002. | **$7.99** | FUEL CREDIT CARD HOLDERS (5), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.003002. | **$95.88** | 5-PK FUEL CREDIT CARD HOLDERS (12), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.004232. | **$843.05** | JUL 10-15/22, CONF AIRFARE, S MOUNT, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.003100. | **$15.99** | DOUBLE SIDED TAPE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.004232. | **$30.00** | JUL 10-15/22, COLWICK TRAVEL SVC FEE, S MOUNT, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.003002. | **$8.89** | FUEL CREDIT CARD HOLDERS (3), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.003002. | **$7.99** | FUEL CREDIT CARD HOLDER, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.004210. | **$72.69** | APR 16-MAY 15/22, DISH, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2004.004232. | **$675.00** | JUL 11-14/22, CONF REG FEE, S MOUNT, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;10793 | 05-MAY-2022 | 01.0100.2004.004232. | **$30.00** | JUL 10-15/22, CONF AIR FLIGHT SVC FEE, M GLEASON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;10793 | 05-MAY-2022 | 01.0100.2004.004232. | **$843.05** | JUL 10-15/22, CONF AIR FLIGHT, M GLEASON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;10793 | 05-MAY-2022 | 01.0100.2004.004232. | **$675.00** | JUL 11-14/22, CONF REG, M GLEASON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **-$11.50** | APR 25-28/22, RESORT FEE REFUND, B WRIGHT, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$55.70** | TAPE, RUBBER BANDS, FILE FOLDERS, WALL FILE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **-$23.00** | APR 24-28/22, RESORT FEE REFUND, N BELL, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$941.66** | TONER CARTRIDGE (3), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$848.45** | TONER CARTRIDGE (4), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004210. | **$246.51** | APR 1-30/22, INTERNET, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003398. | **$127.59** | MEMORY DRIVE (10), FLASH DRIVE (10), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$386.30** | TONER CARTRIDGE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$447.50** | DRY ERASE WIPES, TONER CARTRIDGE (4), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **$476.10** | APR 25-28/22, LODGING, B WRIGHT, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$52.90** | ENVELOPES, STAPLES (5), POST IT NOTES, DUSTER CANNED AIR, HANGING FOLDERS, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$156.98** | LINT ROLLER, WALL MOUNT SINGLE POCKET FILE (3), RUBBERMAID WASTEBASKET, POWER STRIP SURGE PROTECTOR (3),OFF SUPP, PAPER HOLDER, SHF |

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| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003010. | **$40.77** | HDMI ADAPTER (3), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003001. | **$89.97** | PUSH CART DOLLY, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$421.89** | INK, TONER CARTRIDGE(4), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004210. | **$246.51** | MAY 1-31/22, INTERNET, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$186.83** | TONER CARTRIDGE, AA BATTERIES (3), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003001. | **$127.42** | PUSH CART, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **-$23.00** | APR 24-28/22, RESORT FEE REFUND, T TORRES, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **$603.75** | APR 24-28/22, LODGING, T TORRES, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004232. | **$603.75** | APR 24-28/22, LODGING, N BELL, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.004350. | **$147.31** | BUSINESS CARDS, K EVANS, A BOYD, M HAHN, WINDOW ENV(10), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2004.003100. | **$350.96** | TONER CARTRIDGE (2), SHF |
| 0100 | 2004 | ADMINISTRATION | ODP BUSINESS SOLUTIONS LLC | 240636770001 | 05-MAY-2022 | 01.0100.2004.003100. | **$164.72** | PO 178765, TONER, SHF |
| 0100 | 2004 | ADMINISTRATION | VERIZON WIRELESS | 9906251711 | 10-MAY-2022 | 01.0100.2004.004209. | **$7,232.65** | 3 Month Blanket 04/01/2022 thru 06/30/2022. DIR TSO-4336 valid thru 3.17.24 228 Phones @$40.24 each per month=$9,174.72 x 3 months=$27,524.16 Verizon All Cell T.Johnson/ B.Rodriguez 512-943-5228 |
| **Dept Total** | | | | | | | **$17,217.57** | |
| 0100 | 2007 | PATROL DIVISION | GT DISTRIBUTORS, INC | INV0902309 | 30-APR-2022 | 01.0100.2007.003008. | **$171.00** | NAR Trauma Shears - 6 1/4 in. |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2007.004232. | **$750.00** | MAY 23-26/22, COURSE REG FEE, C GARZA, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2007.004232. | **$750.00** | MAY 23-26/22, COURSE REG FEE, D HIPPERT, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2007.004232. | **$750.00** | MAY 23-26/22, COURSE REG FEE, B CANTU, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$350.00** | MAY 16-18/22, TRAINING REG FEES, S FELDMANN, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$625.00** | MAY 23-27/22, COURSE REG FEE (INTERMED), A HERRERA, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$745.00** | JUN 6-JUL 29/22, CONF REG FEES, A ORTIZ, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$625.00** | MAY 23-37/22, CLASS REG FEES, S FELDMANN, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$350.00** | SEPT 20-23/22, CONF REG FEES, S STOKE, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$625.00** | JUN 13-17/22, CLASS REG FEES, T SIRKIS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$350.00** | SEPT 20-23/22, CONF REG FEES, S ARENDAS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$902.50** | JUL 18-21/22, TRAINING REG FEES, J QUILES, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$50.00** | JUL 28/22, COURSE REG FEES, D BUSH, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$975.00** | JUL 25-AUG 5/22, CLASS REG FEE (ADV), A HERRERA, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0100.2007.004232. | **$375.00** | MAY 5/22, COURSE REG FEE, D BUSH, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0100.2007.003006. | **$595.57** | LED SMART TV, WALL MOUNT, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0100.2007.003008. | **$138.50** | PHONE HOLDER MOUNT HARNESS STRAPS (10), SHF |

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| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;68672 | 05-MAY-2022 | 01.0100.2007.003008. | **$2,087.00** | THROW ROPE BAG (100), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2007.004232. | **$681.40** | APR 3-8/22, LODGING, N HENDERSON, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2007.004232. | **$681.40** | APR 3-8/22, LODGING, J DAVIS, SHF |
| 0100 | 2007 | PATROL DIVISION | TEXAS COMMISSION ON LAW ENFORCEMENT | MAY 22;SHF/4 | 27-MAY-2022 | 01.0100.2007.004232. | **$35.00** | TCOLE PROFICIENCY CERT, B MILLS, E NELMS, A PEREZ, A WOODS, SHF |
| **Dept Total** | | | | | | | **$12,612.37** | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$30.00** | AUG 7-12/22, SVC FEE, COLWICK TRAVEL, C LAWRENCE, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$30.00** | JUN 19-24/22, SVC FEE, COLWICK TRAVEL, D GARCIA-MORQUECHO, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$381.53** | JUN 19/22, AIRFARE, D GARCIA-MORQUECHO, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$595.00** | APR 25-29/22, REG FEE, H WHITTENTON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, D GARCIA-MORQUECHO, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.003530. | **$2,063.92** | BODY BAGS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, R PENA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, C HUGHEY, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$695.00** | JUNE 20-24/22, REG FEE, D GARCIA-MORQUECHO, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$476.10** | APR 25-29/22, LODGING, J SPRADLIN, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, P PARKS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, J HELM, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$295.00** | JUN 8-10/22, REG FEE, C FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$799.00** | MAY 10-13/22, REG FEE, J BADDER, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$30.00** | JUN 7-10/22, SVC FEE, COLWICK TRAVEL, C FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$30.00** | JUN 13-16/22, SVC FEE, COLWICK TRAVEL, C FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$337.96** | AUG 7-12/22, AIRFARE, COLWICK TRAVEL, C LAWRENCE, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$695.00** | MAY 23-27/22, REG FEE, D FOILES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$503.45** | APR 24-29/22, LODGING, H WHITTENTON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$799.00** | MAY 10-13/22, REG FEE, S DUBIELAK, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$495.00** | AUG 7-12/22, REG FEES, C LAWRENCE, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, K WILLIS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.003530. | **$146.82** | EVIDENCE RIFLE BOXES, SHF |

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| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$253.98** | JUN 24/22, AIRFARE, D GARCIA-MORQUECHO, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$552.00** | APR 10-15/22, LODGING, J HAYES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$250.00** | JUN 7-10/22, REG FEES, C CARDONA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$531.06** | JUN 13-16/22, AIRFARE, C FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$100.00** | JUN 13-16/22, AIRFARE NAME CHG PENALTY FEE, M PANIAGUA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | MAY 22;96814 | 05-MAY-2022 | 01.0100.2008.004232. | **$898.79** | JUN 7-10/22, AIRFARE, C FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | PUBLIC AGENCY TRAINING COUNCIL | 258274 | 27-SEP-2021 | 01.0100.2008.004232. | **$350.00** | DEC 6-8/21, TRAINING REG, C PINA, SHF |
| **Dept Total** | | | | | | | **$14,650.61** | |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;04593 | 05-MAY-2022 | 01.0100.2009.004999. | **$260.38** | ASSORTED DRINKS & SNACKS FOR TRAINING CLASSES AT THE DAWG, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **$950.00** | JUL 18-21/22, TRAINING REG FEE, A LOVATO, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004999. | **$105.07** | COFFEE FILTER PACKS FOR TRAINING CLASSES AT THE DAWG, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **$150.00** | MAY 23/22, COURSE REG FEE, L BONNER, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004511. | **$899.85** | ADJUSTABLE TARGET STAND BASES (15), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$174.75** | GLOVES (5), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.003001. | **$87.45** | TOOL SETS W/STORAGE CASE (5), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **$281.20** | APR 24-26/22, COURSE LODGING, M JIMENEZ, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$59.90** | DOG TREATS (5), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$23.97** | HABITAT CONTAINERS (3), SHF '- |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004999. | **$167.58** | COFFEE MAKERS (2) FOR TRAINING CLASSES AT THE DAWG, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004210. | **$143.99** | APR 2-MAY 1/22, DIRECTV, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$87.92** | SCALPEL BLADES (8), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **-$249.00** | MAY 26-27/22, CANCELLATION REFUND, COURSE REG, B CONNOLLY, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.003011. | **$39.95** | APR 22, QUIZ MARKER SOFTWARE MONTHLY SUB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$131.88** | SCALPEL BLADES (10), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.003100. | **$39.74** | CABLE CLIPS (2), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004999. | **$64.98** | CASE FOAM COFFEE CUPS FOR TRAINING CLASSES AT THE DAWG, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **$295.00** | MAY 10-11/22, SEMINAR REG, M SMITH, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004970. | **$355.92** | ANIMAL STRETCHERS (4), SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004999. | **$119.97** | THERMAL COFFEE CARAFES (3) FOR TRAINING CLASSES AT THE DAWG, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0100.2009.004232. | **-$450.00** | APR 24-29/22, CANCELLATION REFUND, COURSE REG, J BARTLETT, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;12865 | 05-MAY-2022 | 01.0100.2009.004350. | **$45.49** | JUN 1-JUL 31/22, COMMUNITY AFFAIRS, 9"X4" RACK CARDS(160), SHF |

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| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | MAY 22;12865 | 05-MAY-2022 | 01.0100.2009.004999. | **$18.98** | CAKE FOR CITIZENS ACADEMY GRADUATION, SHF |
| 0100 | 2009 | SUPPORT SERVICES | LINKS COMMUNICATIONS, INC | 14756 | 17-MAY-2022 | 01.0100.2009.004509. | **$432.00** | Cabling at AW Grimes Training Center; Install 2 cat6 plenum cables from MDF to briefing room; install faceplate on wall, term cable in MDF; label/test cables; see quote dated 4-20-22. S. Hall/Spec Ops 512-943-5270. Off contract |
| 0100 | 2009 | SUPPORT SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 034792738 | 10-DEC-2021 | 01.0100.2009.004350. | **$154.82** | PO 179848, BUS CARDS, SHF OFC, SHF |
| 0100 | 2009 | SUPPORT SERVICES | TEXAS COMMISSION ON LAW ENFORCEMENT | MAY 22;SHF/4 | 27-MAY-2022 | 01.0100.2009.004232. | **$105.00** | TCOLE PROFICIENCY CERT, B MILLS, E NELMS, A PEREZ, A WOODS, SHF |
| **Dept Total** | | | | | | | **$4,496.79** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$133.48** | PHARM, JV, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$81.37** | PHARM, MM, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$73.33** | PHARM, ON, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$21.97** | PHARM, JR, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$15.90** | PHARM, SF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$26.26** | PHARM, JV, NA, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003316. | **$38.00** | EYE GLASSES, JPL, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3002.003307. | **$64.98** | PHARM, JPL, PB, NA, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3002.003009. | **$5.79** | DEODORANT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003005. | **$200.35** | OFFICE DESK CHAIR, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003200. | **$18.76** | OTC MEDS & SUP, CUPS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003100. | **$29.99** | TONER, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003200. | **$13.49** | OTC MED SUPPLIES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003200. | **$51.43** | OTC MEDS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3002.003200. | **$52.18** | OTC MED SUPPLY CUPS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | STERICYCLE INC | 4010953465 | 01-JUN-2022 | 01.0100.3002.003316. | **$46.08** | JUN 22, JUV |
| **Dept Total** | | | | | | | **$937.86** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$31.17** | PHARM, AA, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$13.20** | PHARM, MS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003316. | **$38.00** | EYE GLASSES, JS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$65.94** | PHARM, LC, TL, EN, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$44.58** | PHARM, SM, CH, TD, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$94.52** | PHARM, CB, KP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$20.62** | PHARM, KP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$54.76** | PHARM, CH, EN, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$19.32** | PHARM, KP, JR, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$24.38** | PHARM, LC, TD, JUV |

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| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003316. | **$76.00** | EYE GLASSES, KP, TD, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$13.36** | PHARM, KP, MS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;31149 | 05-MAY-2022 | 01.0100.3003.003307. | **$11.94** | PHARM, TD, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3003.003200. | **$14.37** | OTC MEDS & SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3003.003200. | **$19.16** | OTC MEDS, ACNE WASH, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003100. | **$20.00** | TONER, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003110. | **$156.77** | WIFFLE BALL SET, KICKBALLS (3), VOLLEYBALLS (5), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.004999. | **$66.76** | TEXAS FLAG (2), AMERICAN FLAG (2), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003200. | **$111.49** | OTC MEDS & SUP, CUPS, WATER BOTTLES, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003110. | **$74.95** | FOOTBALLS (5), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003200. | **$34.78** | OTC MED SUPPLY CUPS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003006. | **$62.59** | SCANNER ROLLER KIT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003200. | **$17.77** | OTC MEDS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003110. | **$269.70** | BASKETBALLS (6), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3003.003110. | **$259.52** | BASKETALLS (4), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | STERICYCLE INC | 4010953465 | 01-JUN-2022 | 01.0100.3003.003316. | **$46.09** | JUN 22, JUV |
| **Dept Total** | | | | | | | **$1,726.24** | |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3004.003318. | **$41.99** | CARPET SWEEPERS (2), JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3004.003005. | **$497.97** | STANDING DESKS (3), JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3004.003006. | **$13.48** | MONITOR RISER, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3004.003010. | **$81.50** | DUAL MONITOR MOUNT, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3004.003100. | **$5.32** | MAGNETIC PAPERCLIP HOLDER, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3004.003005. | **$299.99** | OFFICE DESK CHAIR, JUV |
| **Dept Total** | | | | | | | **$940.25** | |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3005.003005. | **$165.99** | STANDING DESK, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003100. | **$7.98** | BUSINESS CARD HOLDER (2), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003318. | **$49.92** | SHOP VAC, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003110. | **$16.12** | BEACH BALLS, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003006. | **$107.98** | STEP STOOLS (2), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003005. | **$383.47** | OFFICE DESK CHAIR (3), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003100. | **$18.99** | BUSINESS CARD HOLDER, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003110. | **$131.84** | GALLON STORAGE BINS (8), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003110. | **$349.97** | FOLDING WAGONS (3), JUV |

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| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003100. | **$21.95** | DESKTOP CALENDAR (3), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.004108. | **$39.45** | CUPS FOR DRUG TESTING, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3005.003100. | **$53.49** | BUSINESS CARD HOLDERS, SPIRAL NOTEBOOKS, JUV |
| **Dept Total** | | | | | | | **$1,347.15** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | MAY 22;47242 | 05-MAY-2022 | 01.0100.3007.003101. | **$329.89** | PURPOSE PROJECT WORKBOOKS (10), FACILITATOR MANUAL, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3007.004232. | **$3,000.00** | JUL 18-22/22, TBRI TRAINING REG, C TAYLOR, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0100.3007.003901. | **$26.27** | MENTAL HEALTH LITERATURE, JUV |
| **Dept Total** | | | | | | | **$3,356.16** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.004542. | **$77.98** | LANDSCAPE FABRIC, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.004350. | **$91.54** | BUS CARDS, E HOROZOVIC, T BONNET, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.004541. | **$94.65** | SWITCH FOR HAZARD LIGHTS (5), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.003554. | **$286.32** | MOSQUITO BITS AND DUNKS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.004510. | **$2,749.28** | CRICKET NETS, PARTS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3103.003554. | **$441.44** | EXTINGUISH FIRE ANT KILLER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$833.50** | ENCLOSED BULLETIN BOARD, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$101.32** | ROPE, COMB LOCK, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.003001. | **$63.90** | AIR CHUCK (2), UTILITY KNIFE, DRYWALL KNIFE BLADES, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$420.70** | CONDUIT FITTINGS, HOSES (2), SPRAYER NOZZLE (2), GANG BOX, OUTLET COVER, SOLAR LIGHTS, LUMBER, MISC HARDWARE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004541. | **$18.13** | KUBOTA ATV REPAIR, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$223.70** | CABLE TIES, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.003001. | **$292.40** | 2 PC DRILL & IMPACT KIT, DRILL BITS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004541. | **$351.97** | FUEL PUMP FOR SPRAYER, WIRE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$56.36** | PADLOCKS (2), BRASS PLUGS (4), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$23.92** | BASKETBALL NETS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.004510. | **$78.92** | CORK, WH HOSE, BRASS FAUCET BIBB, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.003001. | **$99.98** | TIRE IRON (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | MAY 22;75645 | 05-MAY-2022 | 01.0100.3103.003318. | **$55.40** | TRASHBAGS, GEN CLEANING SUPPLIES, SWP |
| **Dept Total** | | | | | | | **$6,361.41** | |

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| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3105.004541. | **$389.10** | FUEL FILTER, HOUSING ASSEMBLY, POFC |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | MAY 22;60373 | 05-MAY-2022 | 01.0100.3105.004510. | **$40.00** | SVC CALL, REPLACE ALARM BATTERY, POFC |
| **Dept Total** | | | | | | | **$429.10** | |
| 0100 | 3106 | EXPO CENTER | T MOBILE WIRELESS | MAY 22;15468 | 15-MAY-2022 | 01.0100.3106.004210. | **$29.05** | PO for monthly T-Mobile hot spot, $ 29.05 a month. (Base cost is $ 35.00 a monthly plus 17% ($ 5.95) discount per month).<br><br>01.0100.3106.004210 |
| **Dept Total** | | | | | | | **$29.05** | |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.003001. | **$29.99** | DOLLY, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.004620. | **$16.68** | APR 22, ACETYLENE & OXYGEN CYLINDER RENTALS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.004543. | **$39.93** | EXTENSION NUTS FOR POLE SAWS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.003001. | **$69.98** | GARDEN HOSE FOR WASH BAY, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.003318. | **$90.40** | TOILET CLEANER, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.004541. | **$39.99** | LOCKABLE FILL CAP, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | MAY 22;80193 | 05-MAY-2022 | 01.0100.3107.003001. | **$37.48** | HEADLIGHT/PLEXIGLASS RESTORE TOOL KIT, IMPACT ADAPTER, RR |
| **Dept Total** | | | | | | | **$324.45** | |
| 0200 | 0000 | Default | WBW CONSTRUCTION LLC | 05/24/22 | 24-MAY-2022 | 01.0200.0000.207005. | **$28,239.37** | RETURNING FINANCIAL SECURITY FOR SCHWERTNER RANCH PH 2 SUBDVISION, R&B |
| **Dept Total** | | | | | | | **$28,239.37** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 16009 | 19-MAY-2022 | 01.0200.0210.004100. | **$874.50** | 2576 Traffic Engr Svcs WA2 SA1 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0035594 | 11-APR-2022 | 01.0200.0210.004160. | **$1,015.00** | P#200237.01, WA#1, PO 179502, CAUGHFIELD/STONEWALL, OCT 1-31/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0035957 | 10-MAY-2022 | 01.0200.0210.004160. | **$1,306.62** | 3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 .*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0035973 | 12-MAY-2022 | 01.0200.0210.004160. | **$1,856.57** | 3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 .*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 221360017416115 | 16-MAY-2022 | 01.0200.0210.004430. | **$46.94** | APR 13-MAY 13/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 221360017416131 | 16-MAY-2022 | 01.0200.0210.004430. | **$32.03** | APR 13-MAY 13/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4119671994 | 17-MAY-2022 | 01.0200.0210.003311. | **$438.29** | R&B Uniforms |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF AUSTIN | 771746164124 | 26-MAY-2022 | 01.0200.0210.004430. | **$53.52** | APR 25-MAY 24/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC | 300399 | 28-APR-2022 | 01.0200.0210.004100. | **$4,861.25** | 1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. *** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | IDEMIA IDENTITY & SECURITY USA LLC | 05/23/22 | 23-MAY-2022 | 01.0200.0210.004999. | **$74.00** | JUL 9/22, HAZ MAT APP, FINGERPRINTS, J GARCIA, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;14203 | 05-MAY-2022 | 01.0200.0210.003001. | **$120.85** | SAW BLADES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;14203 | 05-MAY-2022 | 01.0200.0210.003110. | **$210.70** | NUTS, BOLTS, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.004232. | **$255.00** | AICP CERTIFICATION EXAM, K FITZGERALD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003001. | **$656.92** | TORQ SET, DRILL, BRUSHLESS IMPACT DRIVER KIT 20V, JIGSAW, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003599. | **$22.50** | MAR 11-APR 12/22, BLUEBONNET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003006. | **$60.00** | HANDSET LIFTER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003001. | **$818.84** | JUMPER CABLE, RATCHET, SHOVEL, RAKE, CLAW HAMMER, COMPACT WIDE BLADE, PLIER, WRENCH, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.004232. | **$255.00** | AICP EXAM REGISTRATION, M CHAUDHART, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003900. | **$216.00** | JOURNAL OF THE APA SUB, M CHAUDHART, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003010. | **$55.96** | LAPTOP BAGS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003001. | **$715.91** | PLIERS, WRENCH SET, CLAMP SWIVEL JAWS, UTIL KNIFE, HAMMERS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003006. | **$254.00** | WIRELESS HEADSET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;23727 | 05-MAY-2022 | 01.0200.0210.003001. | **$1,052.46** | JOINT KNIFE, FLOOD HEADLAMP, SCRAPER, LEVERLOCK, HAMMER, 149PC TOOL SET, SPRAYER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;49766 | 05-MAY-2022 | 01.0200.0210.004231. | **$750.00** | MAY 2/22, TX TOLL TAG, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;49766 | 05-MAY-2022 | 01.0200.0210.004231. | **$750.00** | APR 12/22, TX TOLL TAG, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003553. | **$81.62** | HEX BOLTS, NUT, ELECTRICAL TAPE, GLASS FOAM, FOR SIGN SHOP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.004541. | **$9.35** | COMPRESSION SPRING FOR VEHICLE REPAIR, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.004541. | **$298.67** | CLAMPS, SPRICER FITTINGS, STOPS RUST GLOSS, CUTOFF DISC, NAILS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003311. | **$1,000.00** | FOREMEN UNIFORMS REPLACED (55), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003001. | **$50.94** | JAW LOCKING WITH WIRE CUTTER PLIERS, 3-PC ADJUSTABLE WRENCH SET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003001. | **$225.77** | JIGSAW BLADES, GRINDING & POLISHING FLAP DISC, HOSE, GRINDER, TRI-TAP EXTENSION CORD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003102. | **$110.90** | HIGH VISIBILITY VEST (5) R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.004232. | **$170.00** | MAY 11/22, COURSE REG, D ESPINOZA, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0200.0210.003301. | **$158.00** | PROPANE,CYLINDER (2), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KLEINFELDER INC | 001375805 | 28-APR-2022 | 01.0200.0210.004160. | **$4,005.00** | 2579 WA1 SA1 On Call Materials Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | TC0000433 | 06-MAY-2022 | 01.0200.0210.003541. | **$39,960.00** | 22IFB30 Tree Limb Chipping Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | TC0000434 | 06-MAY-2022 | 01.0200.0210.003541. | **$38,451.50** | 22IFB30 Tree Limb Chipping Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | TC0000435 | 24-MAY-2022 | 01.0200.0210.003541. | **$19,980.00** | 22IFB30 Tree Limb Chipping Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | 5203 | 31-MAR-2022 | 01.0200.0210.003599. | **$4,450.00** | 21IFB23 Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TXU ENERGY | 054577964565 | 17-MAY-2022 | 01.0200.0210.004430. | **$376.68** | APR 13-MAY 12/22, R&B |
| **Dept Total** | | | | | | | **$126,081.29** | |
| 0353 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | MAY 22;99006 | 05-MAY-2022 | 01.0353.0453.003670. | **$49.35** | APR 5/22, DINNER FOR TEEN COURT, JP#3 |
| **Dept Total** | | | | | | | **$49.35** | |
| 0360 | 0360 | COURTHOUSE SECURITY | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0360.0360.003398. | **$49.98** | 64 GB 5-PACK SD CARDS, CTHSE SEC |
| 0360 | 0360 | COURTHOUSE SECURITY | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0360.0360.003100. | **$96.63** | SMALL WHITE BASKETS, CTHSE SEC |
| 0360 | 0360 | COURTHOUSE SECURITY | JP MORGAN CHASE BANK | MAY 22;70236 | 05-MAY-2022 | 01.0360.0360.003100. | **$54.66** | PEN HOLDER, MESH DESK ORGANIZER, CTHSE SEC |
| **Dept Total** | | | | | | | **$201.27** | |
| 0375 | 0375 | ELECTION SVS CONTRACT | BOUFFARD TRANSFER INC | 05/24/22;ELEC | 24-MAY-2022 | 01.0375.0375.004100. | **$6,467.50** | VOTING EQUIP TRANSP, ROUND TRIP FOR ELECTION, MAY 24/22, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0375.0375.004310. | **$190.32** | APR 17/22, NOTICE OF ELECTION - CONTRACT, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | MAY 22;91998 | 05-MAY-2022 | 01.0375.0375.004350. | **$475.80** | TRAINING HANDOUTS, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | T MOBILE WIRELESS | MAY 22;72180 | 15-MAY-2022 | 01.0375.0375.004210. | **$381.80** | Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections<br>12 x basic monthly fee $842.44 plus estimated election overages |
| **Dept Total** | | | | | | | **$7,515.42** | |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | MAY 22;96785 | 05-MAY-2022 | 01.0376.0376.004251. | **$108.82** | MULT HAND TOOLS, SEAL CUTTERS (2), FLASHLIGHTS, ELEC |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | MAY 22;96785 | 05-MAY-2022 | 01.0376.0376.004251. | **$1,898.76** | SIGNS FOR POLLING LOCATIONS, ELEC |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | MAY 22;96785 | 05-MAY-2022 | 01.0376.0376.004251. | **$696.24** | THERMAL PAPER, ELEC |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JP MORGAN CHASE BANK | MAY 22;96785 | 05-MAY-2022 | 01.0376.0376.004251. | **$1,636.41** | ELECTION SEALS, ELEC |
| **Dept Total** | | | | | | | **$4,340.23** | |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | MAY 22;86749 | 05-MAY-2022 | 01.0382.0382.004232. | **$692.30** | APR 10-13/22, CONF LODGING, B GOOGINS, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | MAY 22;86749 | 05-MAY-2022 | 01.0382.0382.004232. | **$726.96** | JUL 24-28/22, CONF AIRFARE, B GOOGINS, DRUG CRT |
| **Dept Total** | | | | | | | **$1,419.26** | |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | MAY 22;86749 | 05-MAY-2022 | 01.0382.0383.004232. | **$692.30** | APR 10-13/22, CONF LODGING, M HOLLADAY, VET CRT |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | MAY 22;86749 | 05-MAY-2022 | 01.0382.0383.004232. | **$692.30** | APR 10-13/22, CONF LODGING, J O'BRIEN, VET CRT |
| **Dept Total** | | | | | | | **$1,384.60** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001424982 | 23-MAY-2022 | 01.0390.0390.004100. | **$60.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001425302 | 18-MAY-2022 | 01.0390.0390.004100. | **$40.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| **Dept Total** | | | | | | | **$100.00** | |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 36020 | 12-MAY-2022 | 01.0410.0411.003104. | **$35.99** | Blanket PO for Dog Food |

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| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 36555 | 22-MAY-2022 | 01.0410.0411.003104. | **$79.99** | Blanket PO for Dog Food |
| **Dept Total** | | | | | | | **$115.98** | |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0410.0413.004232. | **$795.27** | APR 24-30/22, COURSE LODGING, R PENA, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0410.0413.004232. | **$795.27** | APR 24-30/22, COURSE LODGING, J BARTLETT, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;06311 | 05-MAY-2022 | 01.0410.0413.004999. | **-$38.98** | REFUND, PARTIAL SHIPPING FEE, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;32713 | 05-MAY-2022 | 01.0410.0413.004232. | **$450.00** | APR 25-30/22, COURSE REG FEE, J BARTLETT, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$612.96** | MAY 12-16/22, AIR FLIGHT, P ANELLI, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$30.00** | MAY 12-16/22, AIR FLIGHT SVC FEE, R LITTLE, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$30.00** | MAY 12-16/22, AIR FLIGHT SVC FEE, P ANELLI, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$612.96** | MAY 12-16/22, AIR FLIGHT, R LITTLE, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$612.96** | MAY 12-16/22, AIR FLIGHT, B MCGILVERY, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | MAY 22;60786 | 05-MAY-2022 | 01.0410.0413.004231. | **$30.00** | MAY 12-16/22, AIR FLIGHT SVC FEE, B MCGILVERY, SHF |
| **Dept Total** | | | | | | | **$3,930.44** | |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | MAY 22;14203 | 05-MAY-2022 | 01.0490.0490.003601. | **$120.50** | RETIREMENT RECEPTION, S BENGTSON, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0490.0490.003601. | **$62.00** | WIND CHIMES FOR K SCHROEDER, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0490.0490.003601. | **$39.98** | RETIREMENT REFRESHMENTS, K SCHROEDER, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | MAY 22;57618 | 05-MAY-2022 | 01.0490.0490.003601. | **$14.99** | RETIREMENT 11X17 FRAME, K SCHROEDER, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | MAY 22;76860 | 05-MAY-2022 | 01.0490.0490.003601. | **$95.00** | RETIREMENT PLAQUE, G SCHUETZ, R&B |
| **Dept Total** | | | | | | | **$332.47** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 221330017399813 | 13-MAY-2022 | 01.0507.0507.004430. | **$329.41** | APR 12-MAY 12/22, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 221380017432843 | 18-MAY-2022 | 01.0507.0507.004430. | **$286.97** | APR 18-MAY 17/22, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | DEPT OF INFORMATION RESOURCES | 22040992N | 20-MAY-2022 | 01.0507.0507.004430. | **$946.88** | APR 22, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | MAY 22;86148 | 05-MAY-2022 | 01.0507.0507.004541. | **$471.46** | SUPER AUTO EJECT AMBULANCE OUTLET, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | VERIZON WIRELESS | 9906238184 | 10-MAY-2022 | 01.0507.0507.004210. | **$75.98** | 507 WIFI Services |
| **Dept Total** | | | | | | | **$2,110.70** | |
| 0545 | 0000 | Default | LILIANA RUIZ | 05/25/22 | 25-MAY-2022 | 01.0545.0000.345009. | **$75.00** | R#25156421, REFUND FOR SPAY/NEUTER FINE, HATCHIE (TAG ID#A48048975), ANML SVC |
| **Dept Total** | | | | | | | **$75.00** | |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$28.39** | ZIP LOCK BAGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$88.01** | FAMATODINE, VACCINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$187.74** | SURG DRUG, DEWORMER SUSP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$104.75** | BEHAVIORAL DRUGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$15.98** | SPRAY NOZZLE (2), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$99.36** | SCRUB BRUSH (12), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$199.60** | LATEX GLOVES (20), ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$143.84** | SURG DRUGS, SURG GLUE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$106.86** | SCALPEL BLADE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$26.99** | SURGICAL GLOVES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$86.61** | SYRINGES, PROGLYCOL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$70.15** | SYRINGE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$125.94** | NUTRITIONAL SUPP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$69.30** | PARVO TEST (5), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$589.84** | ANTIBIOTICS, NUTRI SUPP, BEHAV DRUGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004968. | **$195.23** | GUINEA PIG FOOD, HAY, PELLETIZED BEDDING (25), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$328.00** | FLEA TREATMENT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$61.92** | BROOM, DUST PAN, HOSE, SCRUB BRUSHES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$16.89** | SHARPS CONTAINER (3), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$195.57** | SURG DRUGS, GAUZE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$353.54** | SURG DRUG, SURG GLUE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$252.13** | SURG DRUG, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$248.34** | SURGIGAL GOWN, DRAPE, ANTI-INFLAMMATORY, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$17.96** | SYRINGE (2), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$2,158.80** | COUGH TABS, GAUZE, HYDROGEN PEROXIDE, ALCOHOL, MINERAL OIL, ANTI PARASITICS, ANTIBIOTICS, NUTRI SUPP, BEHAV DRUGS, VACCINES, TONGUE DEPRESSORS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$32.00** | OINTMENT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$905.45** | DEWORMER, VACCINES, FELV TESTS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004968. | **$7.64** | DOOR STOPPER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$99.98** | DOCAPOLE DUSTING KIT (2), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$516.90** | SURG DRUG (6), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$34.99** | SURG CLIPPER BLADE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$331.26** | MEDBOND GLUE, SURG DRUGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$208.88** | ANETHESIA (4), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$209.19** | TETRACAINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004968. | **$356.95** | PELLETIZED BEDDING, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004968. | **$173.10** | DOG LEAD, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004968. | **$36.00** | PAPER PLATES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$72.46** | FLOOR SQUEEGEE HANDLES(2), THREADED HOSE NOZZLE (3),ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$820.00** | FLEA TREATMENT (5), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$31.27** | THREADED HOSE NOZZLE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$130.55** | SYRINGE, GAUZE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$11.10** | NEEDLES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$406.19** | ANTIBIOTICS, NUTRICAL, TONGUE DEP, VACCINES, FELV TESTS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$59.94** | SUPPLEMENT, ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$57.26** | CATHETER (20), SURG DRUG, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$97.00** | ANTI-PARASITIC DRUG, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.004975. | **$98.00** | ANTIBIOTIC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003318. | **$29.99** | BROOM & DUST PAN, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003100. | **$61.98** | STEEL PADLOCK, BANK BAG, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$590.06** | SURG DRUGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$73.50** | SYRINGES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$6.34** | GAUZE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0545.0545.003200. | **$19.60** | GAUZE (8), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0545.0545.004543. | **$98.90** | REPAIRS TO SMT SYSTEM, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0545.0545.003001. | **$893.00** | VET TECH PET SCALE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0545.0545.004232. | **$490.00** | JUL 7-9/22, CONF REG, M VALENTA, E DURAN, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0545.0545.003100. | **$31.79** | LAMINATING SHEETS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 05/23/22 | 23-MAY-2022 | 01.0545.0545.004100. | **$570.00** | MAY 23-25/22, CAT/DOG SERVICES, ANML SVC |
| **Dept Total** | | | | | | | **$13,333.01** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.004100. | **$18.98** | XRAY BADGE MONITORING, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.003510. | **$105.00** | PET CARRIER, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.004975. | **$345.00** | ANTIBIOTIC, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.004105. | **$140.80** | KITTEN FOOD, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.003670. | **$565.00** | ANETHESIA MACHINE (2), SVC CALL, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.003670. | **$134.61** | KENNEL CARD HOLDERS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.003510. | **$105.00** | CAT CARRIERS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;40379 | 05-MAY-2022 | 01.0546.0546.004100. | **$41.77** | CAT KIBBLE, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.003670. | **$35.79** | WALKIE HEADSET, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.004100. | **$2,564.62** | OUTSIDE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.003670. | **$61.78** | PET BOWLS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.004105. | **$118.80** | FOOD SCALE TO WEIGH KITTENS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.003670. | **$68.99** | WALKIE CHARGER, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0546.0546.004105. | **$547.69** | KITTEN KIBBLE, CANNED KITTEN FOOD, BABY FOOD FOR KITTENS, NEBULIZER, NUTRAGEL, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004100. | **$417.60** | APR 15/22, OUTSIDE RADIOLOGY/EXAM SVCS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004231. | **$1,950.00** | APR 9/22, DOG TRANSPORT (13), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004231. | **$12.00** | CVI TRAVEL CERTS, ANML SVC |

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| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004231. | **$2,100.00** | APR 11/22, DOG TRANSPORT (14), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.003670. | **$336.50** | WASHING MACHINE REPAIRS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004100. | **$2,212.23** | APR 16/22, OUTSIDE SURGICAL/EXAM SVCS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | MAY 22;53492 | 05-MAY-2022 | 01.0546.0546.004105. | **$289.66** | CANNED KITTEN FOOD, ANML SVC |
| **Dept Total** | | | | | | | **$12,171.82** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 300404 | 28-APR-2022 | 01.0777.0200.009007. | **$11,575.00** | P#1903-108-04, WA#4, ON CALL UTILITY COORD & RELOCATION, MAR 1-APR 24/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 300406 | 28-APR-2022 | 01.0777.0200.009007. | **$97.50** | P#1903-108-05, WA#5, CR 255, MAR 1-APR 24/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 300413 | 28-APR-2022 | 01.0777.0200.009007. | **$97.50** | P#1903-108-06, WA#6, CR 201, MAR 1-APR 24/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | QA CONSTRUCTION SERVICES INC | T4115/7 | 04-MAY-2022 | 01.0777.0200.009007. | **$54,135.97** | P#T4115, CR 375, FEB 1-28/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WSB & ASSOCIATES INC | R-018420-000-9 | 18-APR-2022 | 01.0777.0200.009007. | **$6,172.50** | WA#1, CR 201, MAR 1-31/22 |
| **Dept Total** | | | | | | | **$72,078.47** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | ATKINS NORTH AMERICA INC | 1970305 | 21-APR-2022 | 01.0777.0212.009007. | **$93,581.25** | P#100070555, WA#1, CORRIDOR I, FEB 28-APR 3/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202208175 | 08-APR-2022 | 01.0777.0212.009007. | **$695.75** | P#2291-2001, WA#1, LIBERTY HILL BYPASS, MAR 1-25/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202208177 | 08-APR-2022 | 01.0777.0212.009007. | **$93,326.00** | P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, MAR 1-25/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SMITH CONTRACTING CO, INC | T5023/6 | 21-MAY-2022 | 01.0777.0212.009007. | **$353,052.72** | P#T5023, CR 200, RECONSTRUCTION, MAR 29-APR 29/22 |
| **Dept Total** | | | | | | | **$540,655.72** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | LJA ENGINEERING INC | 202208176 | 08-APR-2022 | 01.0777.0213.009007. | **$681.25** | P#2291-2002, WA#1, SOUTHWEST BYPASS, JAN 1-MAR 25/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | LJA ENGINEERING INC | 202208178 | 08-APR-2022 | 01.0777.0213.009007. | **$18,292.50** | P#2291-2201, WA#2, SOUTHWEST BYPASS EXT SUP, FEB 28-MAR 25/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON ENGINEERS INC | 22030167 | 06-APR-2022 | 01.0777.0213.009007. | **$87,483.35** | P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, MAR 1-APR 1/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RODRIGUEZ TRANSPORTATION GROUP INC | 8760301.08 | 22-APR-2022 | 01.0777.0213.009007. | **$5,124.00** | P#876.03.01, WA#1, RONALD REAGAN CORRIDOR, SEG D, MAR 1-31/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RODRIGUEZ TRANSPORTATION GROUP INC | 8760302.04 | 22-APR-2022 | 01.0777.0213.009007. | **$28,242.00** | P#876.03.02, WA#2, RONALD REAGAN CORRIDOR, SEG D, MAR 1-31/22 |
| **Dept Total** | | | | | | | **$139,823.10** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | AMERICAN STRUCTUREPOINT INC | 149592 | 25-APR-2022 | 01.0777.0214.009007. | **$12,845.00** | P#2019.02825.0001, WA#1, CORRIDOR E5, MAR 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATKINS NORTH AMERICA INC | 1970301 | 21-APR-2022 | 01.0777.0214.009007. | **$8,655.50** | P#100054924, WA#1, CORRIDOR C, FEB 28-APR 3/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATKINS NORTH AMERICA INC | 1970342 | 21-APR-2022 | 01.0777.0214.009007. | **$10,084.50** | P#100065091, WA#2, CORRIDOR C, FEB 28-APR 3/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BGE INC | 3-220145 | 31-MAR-2022 | 01.0777.0214.009007. | **$9,715.00** | P#00004745-03, WA#3, FM 3349 AT US 79, FEB 19-MAR 25/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BGE INC | 3-221657 | 31-MAR-2022 | 01.0777.0214.009007. | **$2,935.25** | P#2792-03, WA#3, CR 101, FEB 19-MAR 25/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BGE INC | 4-221526 | 30-APR-2022 | 01.0777.0214.009007. | **$11,095.00** | P#00004745-03, WA#3, FM 3349 AT US 79, MAR 26-APR 22/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | 21IFB15/4 | 15-MAR-2022 | 01.0777.0214.009007. | **$112,389.79** | P#21IFB15, THRALL STREET, MAR 1-APR 30/22 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK | 8/R-2020-0103 | 21-APR-2022 | 01.0777.0214.009007. | **$119,696.47** | P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT AW GRIMES TO SH 130, DEC 1/21-MAR 19/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GARVER LLC | 17207031-18 | 25-APR-2022 | 01.0777.0214.009007. | **$2,149.96** | P#17207031, WA#2, CR 366, FEB 26-MAR 25/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HDR ENGINEERING INC | 1200426636 | 25-APR-2022 | 01.0777.0214.009007. | **$48,885.13** | P#1035074, WA#4, FM 3349 AT US 79, FEB 26-MAR 26/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HUITT ZOLLARS INC | 3102550131 | 19-APR-2022 | 01.0777.0214.009007. | **$5,527.50** | P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, FEB 1-APR 2/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 22-081 | 20-APR-2022 | 01.0777.0214.009007. | **$55,384.54** | P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, MAR 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | KLEINFELDER INC | 001377921 | 12-MAY-2022 | 01.0777.0214.009007. | **$6,695.50** | P#20211543, WA#4, EXPO CENTER EVENT PARKING LOT, FEB 7-MAR 27/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | KLEINFELDER INC | 001377924 | 12-MAY-2022 | 01.0777.0214.009007. | **$414.00** | P#20211543.006A, WA#4, EXPO CENTER EVENT PARKING LOT, FEB 7-APR 24/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | PAPE DAWSON ENGINEERS INC | 22031069 | 12-APR-2022 | 01.0777.0214.009007. | **$49,304.00** | P#51171-02, WA#2, BUD STOCKTON LOOP, FEB 26-APR 1/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RODRIGUEZ TRANSPORTATION GROUP INC | 8760202.07 | 12-MAY-2022 | 01.0777.0214.009007. | **$5,010.00** | P#876.02.02, WA#2, SOUTHEAST LOOP, MAR 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RPS INFRASTRUCTURE INC | 322070 | 04-APR-2022 | 01.0777.0214.009007. | **$1,120.00** | P3008081, WA#1, CR 404 REALIGNMENT, FEB 26-APR 1/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SEILER LANKES GROUP LLC | WIL0102-19 | 09-MAY-2022 | 01.0777.0214.009007. | **$6,823.00** | P#WIL0102, WA#2, CR 332, APR 1-30/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SURVEYING & MAPPING LLC | 201147050 | 18-APR-2022 | 01.0777.0214.009007. | **$8,669.85** | P#1020058261B, WA#2, CR 401/404, MAR 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SWCA ENVIRONMENTAL CONSULTANTS | 143941 | 29-APR-2022 | 01.0777.0214.009007. | **$1,758.67** | P#00059147.14, WA#14, BUD STOCKTON EXT, MAR 13-APR 16/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SWCA ENVIRONMENTAL CONSULTANTS | 143943 | 29-APR-2022 | 01.0777.0214.009007. | **$881.49** | P#00059147.15, WA#15, SE LOOP, SEG II, FEB 13-APR 16/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SWCA ENVIRONMENTAL CONSULTANTS | 143944 | 29-APR-2022 | 01.0777.0214.009007. | **$11,643.67** | P#00059147.16, WA#16, CR 401/404, MAR 13-APR 16/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SWCA ENVIRONMENTAL CONSULTANTS | 143945 | 29-APR-2022 | 01.0777.0214.009007. | **$4,571.08** | P#00059147.1, WA#19, CR 401, MAR 13-APR 16/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SWCA ENVIRONMENTAL CONSULTANTS | 144381 | 02-MAY-2022 | 01.0777.0214.009007. | **$6,643.80** | P#00059147.17, WA#17, CR 404, MAR 13-APR 16/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | WILLIAMSON CTY CLERK | 22-0298-CC4 | 01-JUN-2022 | 01.0777.0214.009007. | **$505,540.00** | WMCO CR 401, SPECIAL COMMISSIONER AWARD ON PARCEL 3, (WHITE) |
| **Dept Total** | | | | | | | **$1,008,438.70** | |
| 0777 | 0401 | COMMISSIONERS COURT | ATKINS NORTH AMERICA INC | 1970345 | 21-APR-2022 | 01.0777.0401.009007. | **$2,335.53** | P#100072562, WA#1, HAIRY MAN ROAD, JAN 31-APR 3/22 |
| 0777 | 0401 | COMMISSIONERS COURT | BILL LATHAM | 21-1991-CC4-BILL LATHAM | 01-JUN-2022 | 01.0777.0401.009007. | **$450.00** | WMCO LIBERTY HILL BYPAS, PARCEL 41, PAYMENTS TO SPECIAL COMMISSIONERS |
| 0777 | 0401 | COMMISSIONERS COURT | EDGE ENGINEERING PLLC | 2205048 | 05-MAY-2022 | 01.0777.0401.009007. | **$787.50** | P#0482700, WA#2, FLOOD PROTECTION SYSTEM PLAN, APR 1-30/22 |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;23382 | 05-MAY-2022 | 01.0777.0401.009007. | **$1,440.81** | CUSTOM CHAIR, JUSTICE CENTER |
| 0777 | 0401 | COMMISSIONERS COURT | SEILER LANKES GROUP LLC | WIL0101-22 | 09-MAY-2022 | 01.0777.0401.009007. | **$5,774.00** | P#WIL0101, WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, APR 1-30/22 |
| 0777 | 0401 | COMMISSIONERS COURT | SEILER LANKES GROUP LLC | WIL0104-04 | 09-MAY-2022 | 01.0777.0401.009007. | **$17,004.00** | P#WIL0104, WA#4, CR 314, SAFETY IMPROVEMENTS & WIDENING, APR 1-30/22 |
| 0777 | 0401 | COMMISSIONERS COURT | SHANE T WHITE | 21-1991-CC4-SHANE WHITE | 01-JUN-2022 | 01.0777.0401.009007. | **$450.00** | WMCO LIBERTY HILL BYPASS, PARCEL 41, PAYMENTS TO SPECIAL COMMSSIONERS, SHANE WHITE |
| 0777 | 0401 | COMMISSIONERS COURT | SWCA ENVIRONMENTAL CONSULTANTS | 143937 | 29-APR-2022 | 01.0777.0401.009007. | **$4,709.18** | P#00030932.26, WA#26, CORRIDOR H, MAR 13-APR 16/22 |

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| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-162380 | 01-JUN-2022 | 01.0777.0401.009007. | **$1,258,691.50** | WMCO SE LOOP, SEGMENT 2, PARCEL 48, WALKER |
| 0777 | 0401 | COMMISSIONERS COURT | TFE | T106292-IN | 11-MAY-2022 | 01.0777.0401.009007. | **$735.00** | VIVITEK DIGITAL SIGNAGE PLAYER PER Q# 91885; TIPS 200105 |
| 0777 | 0401 | COMMISSIONERS COURT | VOLKERT INC | 00303003 | 29-APR-2022 | 01.0777.0401.009007. | **$48,495.00** | P#1098602.000, WA#2, RONALD REAGAN, CORRIDOR C, FEB 19-MAR 18/22 |
| 0777 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CLERK | 21-1991-CC4 | 01-JUN-2022 | 01.0777.0401.009007. | **$699,678.00** | WMCO LIBERTY HILL BYPASS, SPECIAL COMMISSIONER AWARD ON PARCEL 41, (CAR-MA) |
| **Dept Total** | | | | | | | **$2,040,550.52** | |
| 0831 | 0231 | ADMIN/MGMT | Collins, Ryan C | 05/26/22A-COLLINS | 26-MAY-2022 | 01.0831.0231.004232. | **$1,842.87** | TRAVEL EXP FOR AMPO TECH SYMP, MAY 15-19/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Collins, Ryan C | 05/26/22B-COLLINS | 26-MAY-2022 | 01.0831.0231.004232. | **$710.39** | TRAVEL EXP FOR TXDOTTPC, MAY 3-5/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 04/26/22A-HERNANDEZ | 26-APR-2022 | 01.0831.0231.004231. | **$90.72** | MILEAGE, OCT 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 04/26/22B-HERNANDEZ | 26-APR-2022 | 01.0831.0231.004231. | **$70.56** | MILEAGE, NOV 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 04/26/22C-HERNANDEZ | 26-APR-2022 | 01.0831.0231.004231. | **$29.12** | MILEAGE, DEC 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 04/26/22D-HERNANDEZ | 26-APR-2022 | 01.0831.0231.004231. | **$42.12** | MILEAGE, FEB 22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 04/26/22E-HERNANDEZ | 26-APR-2022 | 01.0831.0231.004231. | **$93.60** | MILEAGE, MAR 22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 05/24/22-HERNANDEZ | 24-MAY-2022 | 01.0831.0231.004231. | **$25.20** | TOLLS, OCT 21-MAR 22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Johnson, Ashby | 05/24/22-JOHNSON | 24-MAY-2022 | 01.0831.0231.004232. | **$809.31** | TRAVEL EXP FOR TXDOT, MAY 2-4/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Keaveny, Jaymes R | 05/24/22-KEAVENY | 24-MAY-2022 | 01.0831.0231.004232. | **$416.37** | MILEAGE/MEALS/PARKING, TX DOT CONF, MAY 3-5/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Lancaster, Gregory O | 05/23/22-LANCASTER | 23-MAY-2022 | 01.0831.0231.004232. | **$866.74** | TRAVEL EXP FOR TXDOT TPC, MAY 3-5/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | McKeown, Chad D | 05/24/22-MCKEOWN | 24-MAY-2022 | 01.0831.0231.004232. | **$2,594.81** | TRAVEL EXP FOR NPC, APR 30-MAY 3/22, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$7,591.81** | |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$40.00** | SMALL FAN FOR CHILL PLATE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$38.00** | AIR COMPRESSOR PRESSURE SWITCH, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$75.98** | WHEEL SIMULATOR WITH CAPS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$8.40** | FITTING ADAPTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$161.80** | ONE NEW END CUTTING EDGE (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$131.70** | GREEN LED PILOT LIGHT (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003303. | **$166.26** | CHARGED IN ERROR BY VENDOR, TO BE REFUNDED, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003102. | **$8.00** | SPLINTER REMOVER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$567.11** | HOSELINE AC CONDENSER (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$65.85** | GREEN LED PILOT LIGHT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$112.68** | NISSAN OEM SENSORS (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003001. | **$14.48** | INSERT BIT (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$90.00** | CONDENSER FAN, EVAP FAN, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003303. | **$166.26** | 5 GAL HYDROLIC OIL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003001. | **$400.58** | SPRING RETURN HOSE REEL, FLEET |

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| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003523. | **$52.19** | HOSE, COUPLERS, PIPE FITTING, ADAPTERS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;03295 | 05-MAY-2022 | 01.0882.0882.003102. | **$72.51** | 3M EARMUFFS (3), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003001. | **$14.99** | PIPE TAP AND DIE SET, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003001. | **$44.99** | CABLE WINCH PULLER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$5.12** | HOSE REPAIR PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003524. | **$0.82** | VEHICLE REG CONV FEE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$116.74** | DENATURED ALCOHOL FOR DRYER (13), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$276.00** | SOLENOID VALVE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$6.27** | REBAR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$23.38** | AIR FILTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003102. | **$99.99** | WELDING HOOD, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$242.45** | CLEVIS GRAB HOOK (11), CHAIN, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003523. | **$360.00** | IGNITION SWITCH, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003524. | **$38.25** | VEHICLE REGISTRATION, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;11139 | 05-MAY-2022 | 01.0882.0882.003001. | **$19.99** | STEEL LEVER BARREL PUMP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65503 | 05-MAY-2022 | 01.0882.0882.003523. | **$61.24** | 20 AMP BREAKER (3), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65503 | 05-MAY-2022 | 01.0882.0882.003523. | **$176.48** | DRIVER SIDE ENGINE MOUNT (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65503 | 05-MAY-2022 | 01.0882.0882.003523. | **$25.44** | AIR FILTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65503 | 05-MAY-2022 | 01.0882.0882.003523. | **$67.99** | DRIVER SIDE ENGINE MOUNT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65503 | 05-MAY-2022 | 01.0882.0882.003523. | **$37.73** | TOGGLE SWITCH (2), RED INDICATOR LIGHT (2), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | MAY 22;65545 | 05-MAY-2022 | 01.0882.0882.003523. | **$21.96** | FUEL FILTER (3), FLEET |
| **Dept Total** | | | | | | | **$3,811.63** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | VIRGIN PULSE INC | INV19488351 | 01-MAY-2022 | 01.0885.0885.004996. | **$4,811.40** | Employee Wellness Communication Portal - Web Based - Virgin Pulse |
| **Dept Total** | | | | | | | **$4,811.40** | |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | MAY 22;68253 | 05-MAY-2022 | 01.0999.0341.009007. | **$785.00** | CLIENT MEDS, TTOR |
| **Dept Total** | | | | | | | **$785.00** | |
| 0999 | 0401 | COMMISSIONERS COURT | 1 A LIFESAFER OF TEXAS INTERLOCK INC | 100 | 24-MAY-2022 | 01.0999.0401.009007. | **$311.00** | MAY 2022, SERVICES, VET/DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | AECOM TECHNICAL SERVICES INC | 2000615209 | 20-APR-2022 | 01.0999.0401.009005. | **$124,366.04** | MAR 5-APR 8/22, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF JARRELL | 05FY20;JWP | 17-MAY-2022 | 01.0999.0401.009005. | **$2,465.00** | FY20 CDBG JARRELL CITY WATER PROJECT, MAR 13-APR 9/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF JARRELL | 06FY20;JWP | 17-MAY-2022 | 01.0999.0401.009005. | **$3,422.00** | FY20 CDBG JARRELL CITY WATER PROJECT, JAN 16-FEB 12/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | HABITAT FOR HUMANITY | 09FY21;HHR | 20-MAY-2022 | 01.0999.0401.009007. | **$7,089.81** | FY21 CDBG HABITAT REHAB, OCT 1/21-SEP 30/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | HABITAT FOR HUMANITY | 10FY21;HHR | 20-MAY-2022 | 01.0999.0401.009007. | **$280.98** | FY21 CDBG HABITAT REHAB, OCT 1/21-SEP 30/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10070735 | 13-APR-2022 | 01.0999.0401.009005. | **$4,788.50** | MAR 22, FOR PROF SVCS RENDERED, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10070759 | 14-APR-2022 | 01.0999.0401.009005. | **$95,365.38** | MAR 22, INV#10070759, FOR PROFESSIONAL SVCS REDERED THRU MAR 31/22, FLOOR PLAIN GRANT |

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| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;03687A | 05-MAY-2022 | 01.0999.0401.009007. | **$0.27** | PUBLIC DATA.COM, VET COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;69230 | 05-MAY-2022 | 01.0999.0401.009007. | **$1,050.00** | JUL 10-15/22, COURSE REG, A DELGADILLO, K PHELPS, S LOWER, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0999.0401.009007. | **$240.00** | STATE BAR MEMB, A SMITH, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0999.0401.009007. | **$240.00** | STATE BAR MEMB, D FALCK, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | MAY 22;95588 | 05-MAY-2022 | 01.0999.0401.009007. | **$240.00** | STATE BAR MEMB, V WINKLER, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | THE KEY2FREE | 26FY19;K2F | 18-MAY-2022 | 01.0999.0401.009005. | **$447.00** | FY19 CDBG KEY2FREE, JAN 6-APR 5/22, HUD |
| **Dept Total** | | | | | | | **$240,305.98** | |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0999.0545.009007. | **$210.00** | JAIL TO JOBS, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0999.0545.009007. | **$600.00** | 1UP DOG TRAIN HONOR ROLL, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | MAY 22;49781 | 05-MAY-2022 | 01.0999.0545.009007. | **$500.00** | FERALLIFE GUARDS, CAT SPAY NEUTER, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 05/23/22 | 23-MAY-2022 | 01.0999.0545.009007. | **$910.00** | MAY 23-25/22, CAT/DOG SERVICES, PETCO FOUNDATION GRANT |
| **Dept Total** | | | | | | | **$2,220.00** | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | JP MORGAN CHASE BANK | MAY 22;59263 | 05-MAY-2022 | 01.0999.0573.009005. | **$71.68** | FOOD AND SUPPLIES FOR GO PROGRAM, JUV |
| **Dept Total** | | | | | | | **$71.68** | |
| **Grand Total** | | | | | | | **$4,980,081.99** | |