

Fund Requirements Report
Through Disbursement Date: 12-APR-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ASCENA	20-0264-K277	30-MAR-2022	01.0100.0000.207018.	\$3,306.87	C#20-0264-K277, RESTITUTION, ASHIA ADAMS, D/ATTY
0100	0000	Default	GAME STOP	21-0375-K277	27-APR-2021	01.0100.0000.207018.	\$3,241.48	MAR 26/21, RESTITUTION, AIDAN COLE FOWLER, D/ATTY
0100	0000	Default	JANET MORRISON	20-0810-C368	30-MAR-2021	01.0100.0000.207024.	\$60.22	C#20-0810-C368, WRIT, OVERPAYMENT REFUND, CONST#4
0100	0000	Default	JODY STEELE	16-0295-K26	01-APR-2022	01.0100.0000.209800.	\$2,000.00	C#16-0295-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	LAURA VRANA	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$578.11	R#30106, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOAH RENE GARZA	20-03940-2	30-MAR-2022	01.0100.0000.207015.	\$495.00	C#20-03940-2, FEB 1/22, RESTITUTION, MARK G CURL II, C/ATTY
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY22;THRU MAR 21	04-APR-2022	01.0100.0000.370500.	-\$0.29	2ND QTR FY22 SALES AND USE TAX, JAN-MAR 22
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01234-2	30-MAR-2022	01.0100.0000.207015.	\$60.00	C#20-01234-2, FEB 24/22, RESTITUTION, DARIEN B LOONEY, C/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0163-T26	29-MAR-2022	01.0100.0000.207023.	\$7,497.96	C#21-0163-T26, WRIT, LEEMAK LP SUCCESSOR BY MERGER WITH LEEMAK TERAVIDA LLC, DEC 27/21, CONST#3
Dept Total							\$17,239.35	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	03/30/22	30-MAR-2022	01.0100.0212.004231.	\$224.64	FEB 1-25/22, EXP REIMB, PCT#2
Dept Total							\$224.64	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/31/22	31-MAR-2022	01.0100.0213.004231.	\$187.20	FEB 1-28/22, EXP REIMB, PCT#3
Dept Total							\$187.20	
0100	0215	INFRASTRUCTURE DEPT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0215.003010.	\$1,830.35	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,830.35	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0402.003010.	\$16,288.23	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	290299	15-MAR-2022	01.0100.0402.002080.	\$820.00	MAR 22, DRUG/ALCOHOL TESTING (20), HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH491405	07-MAR-2022	01.0100.0402.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0100	0402	HUMAN RESOURCES	Schmitt, Malea L	06/25/21	25-JUN-2021	01.0100.0402.004231.	\$32.48	JUN 9/21, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202112-230024	31-DEC-2021	01.0100.0402.004705.	\$69.00	DEC 3-28/21, BACKGROUND CHECKS (69), HR
Dept Total							\$17,329.31	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	225345379001	21-FEB-2022	01.0100.0405.003100.	\$61.98	PO 179343, SELF INKING STAMP (2), VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	225382640001	17-FEB-2022	01.0100.0405.003100.	\$55.68	PO 179343, FOLDERS, ENVELOPES, VET SVC
Dept Total							\$117.66	
0100	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2022;TIF	30-MAR-2022	01.0100.0409.004604.	\$75,153.78	2022 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE
0100	0409	NON-DEPARTMENTAL	COGITARE GLOBAL LLC	1003	01-APR-2022	01.0100.0409.004100.	\$971.25	FEB 01-MAR 30/22, ECONOMIC DEVELOPMENT SERVICES
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	380236	18-MAR-2022	01.0100.0409.004100.	\$925.00	JAN 4-26/22, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	739723	23-MAR-2022	01.0100.0409.004100.	\$4,741.91	PROF SVCS RENDERED THRU FEB 28/22, GENERAL

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0100	0409	NON-DEPARTMENTAL	GERMER PLLC	739726	23-MAR-2022	01.0100.0409.004100.	\$28,124.53	PROF SVCS RENDERED THRU FEB 28/22, EF
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	739727	23-MAR-2022	01.0100.0409.004100.	\$10,720.50	PROF SVCS RENDERED THRU FEB 28/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54046	28-FEB-2022	01.0100.0409.004100.	\$350.00	GENERAL PROF SVCS, JAN 27-FEB 16/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54052	28-FEB-2022	01.0100.0409.004100.	\$2,220.00	ECONOMIC DEVELOPMENT, PROF SVCS, FEB 2-17/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54076	28-FEB-2022	01.0100.0409.004100.	\$50.00	MID#1027.20214, WMCO/SAMSUNG, PROF SVCS, FEB 17/22
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	253612	31-MAR-2022	01.0100.0409.004965.	\$3,200.00	MAR 22, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$126,456.97	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	20-02543-1	25-MAR-2022	01.0100.0425.004134.	\$425.00	C#20-02544-1, CHRISTOPHER LYNN HUGHES, CC#1
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02202-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	JOSUE LUPERICO, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00167-1	25-MAR-2022	01.0100.0425.004134.	\$425.00	C#20-00168-1, SAVORIA DXAUN SEAY, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02318-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	JEFF ALLISON THOMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02693-2	21-MAR-2022	01.0100.0425.004134.	\$500.00	C#21-01017-2, CHRISTOPHER UGARTE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02822-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	RACHEAL LEE MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-03535-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	MARGARITO CARRIZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02249-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	WILLIAM JOSEPH WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00057-2	21-MAR-2022	01.0100.0425.004134.	\$500.00	C#22-00058-2, 22-00059-2, GEORGE HENSLEY PERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00655-1	25-MAR-2022	01.0100.0425.004134.	\$100.00	CHASE GUY PORTILLO, JAN 18-31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0037-CPSC1B	11-MAR-2022	01.0100.0425.004161.	\$550.00	IB-P, OCT 6-NOV 10/21, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00384-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	RONNIE WOODS, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	20-02165-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	WILLIAM TEMPLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	20-03721-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	CODY RYAN RICHARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-01746-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	JENNIFER MCWHORTER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02514-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	MATTHEW LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02876-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	JOSE LUIS ROSALES, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02274-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	JUSTIN CORBITT WOOD, MAR 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2450	16-MAR-2022	01.0100.0425.004141.	\$140.00	MAR 16/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-00320-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	DAMIAN OMAR CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-00518-2	21-MAR-2022	01.0100.0425.004134.	\$100.00	DERECK PADRO-PEREZ, JAN 31-FEB 1/22, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-01772-2	21-MAR-2022	01.0100.0425.004134.	\$425.00	C#21-01640-2, CRYSTAL HUTCHISON, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-03848-2	25-MAR-2022	01.0100.0425.004134.	\$450.00	MEREDITH ELMORE, CC#2
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	20-1861-FC3	23-MAR-2022	01.0100.0425.004131.	\$450.00	JET JR, A CHILD, OCT 2-DEC 6/21, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-00038-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	MARICELA PUGA HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-03655-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	EDDIE GRIFFIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-00292-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	MATTHEW LEOS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-02370-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	JADEN BRUNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-02823-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	CHARLES RICHARDSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-01348-2	21-MAR-2022	01.0100.0425.004134.	\$425.00	C#22-00581-2, WHITMAN FRASER, CC#2

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0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E22-005-2	25-MAR-2022	01.0100.0425.004134.	\$450.00	ROBERT BRAZELL, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03659-2	25-MAR-2022	01.0100.0425.004134.	\$350.00	C#21-03663-2, 21-03978-2, WILLIAM CASEY MORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-01607-2	16-JUL-2021	01.0100.0425.004134.	\$350.00	ANTHONY KRIETER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-03054-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	SKYLAR HALEN HOLMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-01286-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	ADRIANNE RAE MOFFETT, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02937-2	22-MAR-2022	01.0100.0425.004134.	\$350.00	DAVID COLT SPRAYBERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03094-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	ROBERT CLARKE FORD III, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03999-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	CODY JOE BULSTERBAUM, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00598-2	25-MAR-2022	01.0100.0425.004134.	\$775.00	C#21-02354-2, 21-02355-2, NIKOLAS ASH, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-02520-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	JOHNNY MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	UNFILED;CLW	21-MAR-2022	01.0100.0425.004134.	\$100.00	COLTON LEE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-03480-2	21-MAR-2022	01.0100.0425.004134.	\$150.00	JEFFREY JENKINS, NOV 5/21-MAR 14/22, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00715-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	JOSHUA FREEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00890-1	25-MAR-2022	01.0100.0425.004134.	\$350.00	MARION THOMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00396-2	21-MAR-2022	01.0100.0425.004134.	\$450.00	TIMOTHY HAGOOD, CC#2
Dept Total							\$16,215.00	
0100	0426	COUNTY COURT AT LAW 1	A BURT CARNES	03/16/22;CC#1	16-MAR-2022	01.0100.0426.004010.	\$942.00	MAR 14-16/22, HALF DAYS, CC#1
Dept Total							\$942.00	
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0427.003010.	\$2,121.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$2,121.00	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0428.003010.	\$1,433.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,433.00	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	5/2022	02-MAR-2022	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT#5, GUARDIAN
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	03/07/22;CC#4	07-MAR-2022	01.0100.0429.004010.	\$740.00	MAR 7/22, VISITING JUDGE, FULL DAY, CC#4
Dept Total							\$8,240.00	
0100	0435	DISTRICT COURTS	ALENESIS INTERPRETING & TRANSLATING SERVICES	1001	17-FEB-2022	01.0100.0435.004141.	\$160.00	FEB 17/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2216-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	HIPOLITO CHAVEZ III, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0016-J277A	24-MAR-2022	01.0100.0435.004133.	\$750.00	JLH, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0071-J277	25-MAR-2022	01.0100.0435.004133.	\$750.00	IH-L, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1603-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	JAMES FLETCHER ANDERSON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-2082-K277	25-MAR-2022	01.0100.0435.004132.	\$750.00	ANGELINA TIA PAZ, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0004-CPS425C	21-MAR-2022	01.0100.0435.004165.	\$2,700.00	BH, NOV 15-17/21, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-0046-CPS425A	21-MAR-2022	01.0100.0435.004165.	\$550.00	JC, PP, CC, NOV 29-DEC 15/21, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-1764-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	JAMES OSORNIO, 277TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	20-0002-CPS425C	21-MAR-2022	01.0100.0435.004163.	\$3,500.00	AM, OCT 26-DEC 7/21, 425TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0002-J277	24-MAR-2022	01.0100.0435.004133.	\$750.00	OSN, AUG 10/21-JAN 27/22, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2723-K277	25-MAR-2022	01.0100.0435.004132.	\$750.00	RONDRECUS SCOTT, 277TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	28237599	12-MAR-2022	01.0100.0435.004621.	\$219.00	CANON PRINTER / COPIER COMBO
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1354-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	STEVEN LARSON, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425G	21-MAR-2022	01.0100.0435.004161.	\$425.00	LS, JS, ZS, NOV 29/21, 425TH

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0100	0435	DISTRICT COURTS	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0435.003010.	\$5,918.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1908-K277	25-MAR-2022	01.0100.0435.004132.	\$850.00	C#22-0087-K277, CHRISTOPHER LOPEZ, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;VAK-R	24-MAR-2022	01.0100.0435.004133.	\$200.00	VAK-R, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;WH	24-MAR-2022	01.0100.0435.004133.	\$200.00	WH, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1901-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	IAN WAWERU MIHARI, MAR 11/22, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1694-K368	23-MAR-2022	01.0100.0435.004132.	\$850.00	C#21-1695-K368, JOSHUA MICHAEL HALL, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1856-K368	23-MAR-2022	01.0100.0435.004132.	\$600.00	MATTHEW JAMES CALDWELL, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-2007-K368	23-MAR-2022	01.0100.0435.004132.	\$600.00	ANTHONY WALTER GREAVES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0127-K368	23-MAR-2022	01.0100.0435.004132.	\$600.00	JOSHUA MICHAEL HALL, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2031-K368	22-MAR-2022	01.0100.0435.004132.	\$937.50	JENNIFER CURTIS COMBS, DEC 18/21-MAR 16/22, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0110-J277	24-MAR-2022	01.0100.0435.004133.	\$750.00	DJRW, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	21-0008-J277	24-MAR-2022	01.0100.0435.004133.	\$3,156.25	SAS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DAH	24-MAR-2022	01.0100.0435.004133.	\$400.00	DAH, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0960-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	COLTEN ALLEN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-1286-K277	25-MAR-2022	01.0100.0435.004132.	\$1,350.00	C#21-1287-K277, 21-1288-K277, 21-1761-K277, JIMMIE COOPER, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	21-1915-K368	23-MAR-2022	01.0100.0435.004132.	\$750.00	HUYEN NGUYEN, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	22-0006-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	DARRYL WENDELL DOUGLIN SR, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0058-J277	24-MAR-2022	01.0100.0435.004133.	\$950.00	CS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1388-K26A	25-JAN-2022	01.0100.0435.004120.	\$1,680.00	DEC 3/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1967-K26	25-JAN-2022	01.0100.0435.004120.	\$1,680.00	DEC 3/21-JAN 2/22, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-1969-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	ELROY GRIFFIN, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0037-K368	25-MAR-2022	01.0100.0435.004132.	\$750.00	SEBASTIAN ALCAUTER, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0557-K277	25-MAR-2022	01.0100.0435.004132.	\$1,000.00	C#21-0558-K277, DANE VOLLERTSEN, 277RTH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1572-K277	25-MAR-2022	01.0100.0435.004132.	\$750.00	LESLIE ANN CLARK, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-2145-K277	25-MAR-2022	01.0100.0435.004132.	\$600.00	TIMOTHY HENDERSON-MORALES, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	17-1851-K277	25-MAR-2022	01.0100.0435.004132.	\$3,337.50	JERMAINE TAYLOR, JUN 19/18-FEB 9/22, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1768-K368	23-MAR-2022	01.0100.0435.004132.	\$1,000.00	TOMAS RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-0006-J277	24-MAR-2022	01.0100.0435.004133.	\$200.00	KDW, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0046-CPS425A	21-MAR-2022	01.0100.0435.004161.	\$675.00	JC, NP, CC, OCT 11-DEC 15/21, 425TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0128-J277	24-MAR-2022	01.0100.0435.004133.	\$750.00	MLC, 277TH
Dept Total							\$46,638.25	
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0438.003010.	\$3,170.55	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10564249109	26-FEB-2022	01.0100.0438.003010.	\$643.36	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$3,813.91	
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0439.003010.	\$1,389.99	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,389.99	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0440.003010.	\$5,204.52	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763

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0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	03/28/22	28-MAR-2022	01.0100.0440.004231.	\$67.63	MAR 7-24/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	03/29/22	29-MAR-2022	01.0100.0440.004231.	\$17.32	MAR 24/22, EXP REIMB, D/ATTY
Dept Total							\$5,289.47	
0100	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0441.003010.	\$4,562.21	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$4,562.21	
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0450.003010.	\$1,669.36	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,669.36	
0100	0451	J.P. PRECINCT 1	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0451.003010.	\$4,274.18	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0451	J.P. PRECINCT 1	Mendoza, Lilliana	03/23/22	23-MAR-2022	01.0100.0451.004232.	\$424.04	MAR 20-23/22, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH487850	04-FEB-2022	01.0100.0451.004621.	\$138.51	Sharp MX-M6071; Copier w/150 sheet single pass doc. feed and (1) x 550 sheet paper drawer MX-DE26N, Stand with (2) x additional 550 sheet drawer. Total of 3 ppr drawer plus 100 sheet bypass tray MX-TU16, center exit tray
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH492829	07-MAR-2022	01.0100.0451.004621.	\$138.51	Sharp MX-M6071; Copier w/150 sheet single pass doc. feed and (1) x 550 sheet paper drawer MX-DE26N, Stand with (2) x additional 550 sheet drawer. Total of 3 ppr drawers plus 100 sheet bypass tray MX-TU16, center exit tray
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP 1 WILCO 3-11-22	11-MAR-2022	01.0100.0451.004192.	\$2,870.00	MAR 4-8/22, TRANSP (14), JP#1
Dept Total							\$7,845.24	
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	03/28/22	28-MAR-2022	01.0100.0452.004231.	\$17.55	MAR 28/22, EXP REIMB, JP#2
Dept Total							\$17.55	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10463687	28-FEB-2022	01.0100.0453.004141.	\$49.02	FEB 22, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH490752	07-MAR-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021 - 09/30/2022 Service for 5,000 Copiers Per Month 5,0001+@0.0070 Each. S/N 9501773X
Dept Total							\$228.28	
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0454.003010.	\$7,377.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$7,377.00	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0475.003010.	\$28,752.20	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9901525942	10-MAR-2022	01.0100.0475.004210.	\$151.96	Verizon air card(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9901525942	10-MAR-2022	01.0100.0475.004209.	\$80.38	Cell Phone(2)
Dept Total							\$28,984.54	
0100	0491	BUDGET OFFICE	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0491.003010.	\$1,523.05	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,523.05	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007800	23-FEB-2022	01.0100.0492.004100.	\$104,687.53	FEB 10-17/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007952	02-MAR-2022	01.0100.0492.004100.	\$146,506.36	FEB 17-24/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30008238	09-MAR-2022	01.0100.0492.004100.	\$31,222.16	FEB 17-MAR 3/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30008390	16-MAR-2022	01.0100.0492.004100.	\$2,668.92	FEB 17-MAR 10/22, TEMP SVCS, ELEC

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0100	0492	ELECTIONS	Farrow, Vikki D	04/01/22	01-APR-2022	01.0100.0492.004231.	\$19.07	FEB 14-MAR 29/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Nielsen, David E	04/01/22	01-APR-2022	01.0100.0492.004231.	\$42.12	MAR 10-ARP 1/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9902588538	23-MAR-2022	01.0100.0492.004210.	\$89.07	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$285,235.23	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0494.003010.	\$4,328.06	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$4,328.06	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0495.003010.	\$14,499.93	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$14,499.93	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	75706166	06-MAR-2022	01.0100.0497.004621.	\$183.83	Blanket for Lease Konica Minolta BHC368 SN A7PU0172066 @ 206.61 per month from November 2021 to October 2022
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	03/31/22	31-MAR-2022	01.0100.0499.004231.	\$62.59	MAR 4-29/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0499.003010.	\$10,800.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$10,862.59	
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2202118-IN	22-MAR-2022	01.0100.0503.003010.	\$100.00	GROUND SHIPPING AND HANDLING
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2202118-IN	22-MAR-2022	01.0100.0503.003010.	\$19,000.00	CISCO MERAKI MR53 WIRELESS ACCESS POINTS; GSA GS-35F-0295N
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0503.003010.	\$18,941.12	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9597	18-MAR-2022	01.0100.0503.003011.	\$1,292.74	MX68 ADV SECURITY LIC W/ 3YR SPPT; MS125-24 ENT LIC W/ 3YR SPPT PER Q# 207994; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9599	18-MAR-2022	01.0100.0503.003011.	\$2,575.56	MR ENTERPRISE LICENSE, 3YR PER Q# 207041; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	SITEIMPROVE INC	US-7053	18-MAR-2022	01.0100.0503.005741.	\$5,100.76	3/1/22-2/28/23 PREMIUM SUPPORT PLAN RENEWAL PER Q# Q-114763.3; GSA GS-35F- 036CA
Dept Total							\$47,010.18	
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0509.003010.	\$2,960.12	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002256602	01-MAR-2022	01.0100.0509.004500.	\$418.95	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT-031517-SCS
Dept Total							\$3,379.07	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	144577646	13-MAR-2022	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTES(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0510.003010.	\$4,525.12	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	04/01/22	01-APR-2022	01.0100.0510.004231.	\$259.15	MAR 2-31/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/17044	29-MAR-2022	01.0100.0510.004430.	\$257.61	FEB 22-MAR 25/22, PARKS
Dept Total							\$5,066.88	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84454370	22-MAR-2022	01.0100.0540.003307.	\$230.42	NARCAN 2ML PFS

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0100	0540	EMS	BOUND TREE MEDICAL LLC	84457957	24-MAR-2022	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84461197	28-MAR-2022	01.0100.0540.003107.	\$653.36	ECG LIMB LEADS
0100	0540	EMS	Chick, Scott B	05/03/21	03-MAY-2021	01.0100.0540.004231.	\$29.68	APR 6-MAY 3/21, EXP REIMB, EMS
0100	0540	EMS	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0540.003010.	\$21,406.72	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6855	23-MAR-2022	01.0100.0540.004101.	\$58,216.99	Billing Services FY22 Per Agreement Approved In Court 1/12/2021. 5.30% of monthly collections less adjustments. RFP#T2147
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893963	16-MAR-2022	01.0100.0540.003311.	\$705.34	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893964	16-MAR-2022	01.0100.0540.003311.	\$261.50	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893979	16-MAR-2022	01.0100.0540.003311.	\$119.00	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893989	16-MAR-2022	01.0100.0540.003311.	\$702.84	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893991	16-MAR-2022	01.0100.0540.003311.	\$602.28	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893993	16-MAR-2022	01.0100.0540.003311.	\$261.50	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0894399	16-MAR-2022	01.0100.0540.003311.	\$59.50	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0894403	16-MAR-2022	01.0100.0540.003311.	\$466.34	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0894407	16-MAR-2022	01.0100.0540.003311.	\$358.28	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0894576	17-MAR-2022	01.0100.0540.003311.	\$261.50	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0895605	24-MAR-2022	01.0100.0540.003311.	\$261.50	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0895641	24-MAR-2022	01.0100.0540.003311.	\$318.73	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0057106	22-MAR-2022	01.0100.0540.003010.	\$56,558.70	PO 179243, BULK ORDER #1, TOUGHBOOKS, AC ADAPTER, BATTERIES, EMS
0100	0540	EMS	Garner, Sarah	04/04/22	04-APR-2022	01.0100.0540.004231.	\$60.78	FEB 21-APR 4/22, EXP REIMB, EMS
0100	0540	EMS	Gonzales, John C	03/29/22	29-MAR-2022	01.0100.0540.004232.	\$221.79	MAR 23-25/22, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$13.80	COBAN TAPE 1"
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$759.45	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$348.00	IV ADMIN SET 15 GTT
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$559.20	BVM SMART BAG ADULT
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$12.25	NEEDLES 25GA
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003307.	\$97.50	ZOFRAN 2MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	17976787	09-MAR-2022	01.0100.0540.003200.	\$107.85	LANCETS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2171566	16-MAR-2022	01.0100.0540.003200.	\$210.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2172882	21-MAR-2022	01.0100.0540.003200.	\$26.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2173740	23-MAR-2022	01.0100.0540.003200.	\$213.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	534139	16-MAR-2022	01.0100.0540.003200.	\$817.91	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580410	08-MAR-2022	01.0100.0540.003200.	\$358.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580498	23-MAR-2022	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580498	23-MAR-2022	01.0100.0540.003200.	\$1,577.00	SHEETS
0100	0540	EMS	Stapleton, Tyler C	03/22/22	22-MAR-2022	01.0100.0540.004231.	\$7.02	MAR 19/22, EXP REIMB, EMS
0100	0540	EMS	Stapleton, Tyler C	03/29/22	29-MAR-2022	01.0100.0540.004231.	\$7.61	MAR 1/22, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505269098	25-MAR-2022	01.0100.0540.003200.	\$250.00	STABILIZER DRESSINGS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505269098	25-MAR-2022	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505269099	25-MAR-2022	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
Dept Total							\$152,664.64	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0542.003010.	\$4,300.26	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$4,300.26	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0551.003010.	\$2,778.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763

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0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV0057106	22-MAR-2022	01.0100.0551.003010.	\$13,334.24	PO 179243, BULK ORDER #1, TOUGHBOOKS, AC ADAPTER, BATTERIES, CONST#1
Dept Total							\$16,112.24	
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0552.003010.	\$4,461.12	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61788400	14-MAR-2022	01.0100.0552.003301.	\$1,689.80	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	233065403001	11-MAR-2022	01.0100.0552.003100.	\$30.58	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	233068290001	11-MAR-2022	01.0100.0552.003100.	\$17.07	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	233068291001	11-MAR-2022	01.0100.0552.003100.	\$29.49	Blanket Purchase Order for Office Supplies
Dept Total							\$6,228.06	
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0553.003010.	\$2,700.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	278799123	13-MAR-2022	01.0100.0553.004621.	\$8.78	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	Lindemann, Matthew	04/04/22	04-APR-2022	01.0100.0553.004232.	\$80.00	MAR 30/22, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002049	14-FEB-2022	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$2,796.03	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61788594	14-MAR-2022	01.0100.0554.003301.	\$1,913.85	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH490749	07-MAR-2022	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH490750	07-MAR-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937
Dept Total							\$2,092.66	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31543	02-MAR-2022	01.0100.0560.004541.	\$230.00	2019 CHEVY TAHOE, BLACK, SHF
Dept Total							\$230.00	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000387	23-FEB-2022	01.0100.0570.003306.	\$14,920.36	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000388	23-FEB-2022	01.0100.0570.003306.	\$14,999.65	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000389	02-MAR-2022	01.0100.0570.003306.	\$14,526.82	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000391	16-MAR-2022	01.0100.0570.003306.	\$14,716.07	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700095375	03-MAR-2022	01.0100.0570.003316.	\$195.85	TOW, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700095499	02-MAR-2022	01.0100.0570.003316.	\$22.45	TNF, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	248955	28-FEB-2022	01.0100.0570.003316.	\$544.50	Blanket for Disposable biohazards
0100	0570	COUNTY JAIL	BOB BARKER CO INC	INV1737874	28-FEB-2022	01.0100.0570.003001.	\$1,508.00	METAL MIRROR, SECURITY, 2PC - 8X10
0100	0570	COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	544903V856	28-JAN-2022	01.0100.0570.003316.	\$3,276.04	ST, JAIL
0100	0570	COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	544903V856A	28-JAN-2022	01.0100.0570.003316.	\$435.36	ST, JAIL
0100	0570	COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	544910V856	28-JAN-2022	01.0100.0570.003316.	\$765.29	ST, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0277662-IN	10-MAR-2022	01.0100.0570.003305.	\$621.00	Inmate Shirts, Orange, Size Large
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0570.003010.	\$34,751.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	036409851593-1	11-JAN-2022	01.0100.0570.003316.	\$95.97	AG, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	020533295	25-FEB-2022	01.0100.0570.003311.	\$43.88	Sew Fee Blanket
0100	0570	COUNTY JAIL	GALLS LLC	020580593	02-MAR-2022	01.0100.0570.003311.	-\$5.98	Sew Fee Blanket
0100	0570	COUNTY JAIL	GALLS LLC	020627776	09-MAR-2022	01.0100.0570.003311.	\$12.00	Sew Fee Blanket

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0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z971JV5	01-MAR-2022	01.0100.0570.003316.	\$297.42	KLK, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	39424095	01-MAR-2022	01.0100.0570.003200.	\$409.55	Djorth, 125-62-111, Hand Brace, Right Hand Black Lg Djorth
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	39733635	08-MAR-2022	01.0100.0570.003200.	\$409.55	Djorth, 125-42-1111, Hand Brace, Metacarpal Bone 4-5 Ulnar Gutter Rt Sm Djorth
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	39733635	08-MAR-2022	01.0100.0570.003200.	\$409.55	Djorth, 125-51-1111, Hand Brace, Ulnar Gutter Waterproof Blk Lt Med Djorth
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	39733635	08-MAR-2022	01.0100.0570.003200.	\$409.55	Djorth, 125-61-1111, Hand Brace, Ulnar Gutter Waterproof Blk Lt Lg Djorth
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	228062257001	28-MAR-2022	01.0100.0570.003100.	\$109.62	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	228545977001	24-FEB-2022	01.0100.0570.004350.	\$459.90	CUSTOM ENVELOPES - RETURN ADDRESS, 250/BOX
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	7213529V8363	10-MAR-2022	01.0100.0570.003316.	\$31.06	JC, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH492805	07-MAR-2022	01.0100.0570.004621.	\$138.36	SN#85014919 Sharp MX-M5050 (Medical) From 10/01/21 thru 03/31/22 Service for 5,500 copies per month; 5,501+@ \$0.0070EA Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1159249	02-MAR-2022	01.0100.0570.003316.	\$156.22	KLK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1159249A	04-MAR-2022	01.0100.0570.003316.	\$38.42	KLK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3672025	23-JAN-2022	01.0100.0570.003316.	\$21.92	CC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3672025A	24-JAN-2022	01.0100.0570.003316.	\$66.92	CC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA466075	03-MAR-2022	01.0100.0570.003316.	\$8.74	TOW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA484441	02-MAR-2022	01.0100.0570.003316.	\$16.46	TNF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067283302	09-MAR-2022	01.0100.0570.003316.	\$157.77	AF, JAIL
0100	0570	COUNTY JAIL	ULINE	145171360	16-FEB-2022	01.0100.0570.003006.	\$123.00	TABLETOP IMPULSE SEALER - 12"
0100	0570	COUNTY JAIL	ULINE	145171360	16-FEB-2022	01.0100.0570.003006.	\$16.79	SHIPPING
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	30845	08-MAR-2022	01.0100.0570.003200.	\$181.10	PO 179870, FEB 22, PHARM, MED SUP, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	30845	08-MAR-2022	01.0100.0570.003307.	\$59,735.83	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	WILLO PRODUCTS COMPANY INC	S006846-IN	01-MAR-2022	01.0100.0570.003001.	\$882.00	LARGE 1 PIECE MIRROR
0100	0570	COUNTY JAIL	WILLO PRODUCTS COMPANY INC	S006846-IN	01-MAR-2022	01.0100.0570.003001.	\$35.00	SHIPPING
Dept Total							\$165,542.99	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	47125	23-MAR-2022	01.0100.0576.004108.	\$49.00	SHIPPING & HANDLING
0100	0576	JUVENILE SERVICES	1 STEP DETECT	47125	23-MAR-2022	01.0100.0576.004108.	\$2,025.00	PURCHASE OF 6-PANEL INSTANT DRUG TESTS, 25/CASE
0100	0576	JUVENILE SERVICES	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.0576.004209.	-\$105.66	PO 179049, MAR 19-APR 18/22, JUV
0100	0576	JUVENILE SERVICES	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.0576.004209.	\$105.66	BLANKET PURCHASE FOR TELEPHONE SERVICES; (512) 352-1639 \$22.15 + SURCHARGES & OTHER FEES
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0576.003010.	\$47,241.04	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763

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0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	125	30-MAR-2022	01.0100.0576.004106.	\$500.00	FEB 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	252308	17-MAR-2022	01.0100.0576.004718.	\$85.00	MAR 11/22, PHYSICAL, AW, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	252308	17-MAR-2022	01.0100.0576.004705.	\$58.00	MAR 11/22, DRUG TESTING, AW, JUV
Dept Total							\$49,958.04	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10564249109	26-FEB-2022	01.0100.0581.003010.	\$53,480.24	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$53,480.24	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	04/04/22	04-APR-2022	01.0100.0583.004231.	\$58.50	MAR 1-30/22, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0583.003010.	\$2,358.30	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$2,416.80	
0100	0587	WIRELESS COMMUNICATION	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0587.003010.	\$900.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$900.00	
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.0661.003010.	\$5,650.85	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	60130935164	26-FEB-2022	01.0100.0661.003010.	-\$424.00	PO 179216, FY22 COUNTY BULK ORDER #1, CREDIT FOR 147 DOCS, VARIOUS DEPTS
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	235365454001	19-MAR-2022	01.0100.0661.003100.	\$4.99	Blanket for OSSF Office Supplies
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	235366026001	18-MAR-2022	01.0100.0661.003100.	\$24.92	Blanket for OSSF Office Supplies
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9902540217	23-MAR-2022	01.0100.0661.004210.	\$151.96	Verizon OSSF Mifi Services
Dept Total							\$5,408.72	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 22/24372	28-MAR-2022	01.0100.1000.004430.	\$5,318.41	FEB 21-MAR 20/22, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 22/25411	28-MAR-2022	01.0100.1000.004430.	\$50.18	FEB 21-MAR 20/22, CTHSE
Dept Total							\$5,368.59	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 22/24080	28-MAR-2022	01.0100.1001.004430.	\$8.13	FEB 21-MAR 20/22, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 22/359730	28-MAR-2022	01.0100.1001.004430.	\$322.89	FEB 21-MAR 20/22, MUSEUM
Dept Total							\$331.02	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 22/24619	29-MAR-2022	01.0100.1002.004430.	\$298.70	FEB 21-MAR 20/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 22/28308	29-MAR-2022	01.0100.1002.004430.	\$97.76	FEB 21-MAR 20/22, GEO HEALTH
Dept Total							\$396.46	
0100	1008	SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	90170427	01-JAN-2022	01.0100.1008.004500.	\$1,877.50	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAR 22/18273	28-MAR-2022	01.0100.1008.004430.	\$49,707.28	FEB 21-MAR 20/22, JAIL
Dept Total							\$51,584.78	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90170427	01-JAN-2022	01.0100.1009.004500.	\$1,570.00	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 22/23236	28-MAR-2022	01.0100.1009.004430.	\$891.93	FEB 21-MAR 20/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 22/29211	28-MAR-2022	01.0100.1009.004430.	\$22,087.48	FEB 21-MAR 20/22, CRIM JUST
Dept Total							\$24,549.41	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 22/12278	29-MAR-2022	01.0100.1011.004430.	\$919.66	FEB 21-MAR 20/22, LOTT

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0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 22/70457	29-MAR-2022	01.0100.1011.004430.	\$194.17	FEB 21-MAR 20/22, LOTT
Dept Total							\$1,113.83	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 22/28329	29-MAR-2022	01.0100.1013.004430.	\$12.55	FEB 21-MAR 20/22, HEALTH ENV
Dept Total							\$12.55	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 22/7844	29-MAR-2022	01.0100.1017.004430.	\$140.35	FEB 21-MAR 20/22, ABC/GAME
Dept Total							\$140.35	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	MAR 22/162008	28-MAR-2022	01.0100.1019.004430.	\$301.13	FEB 21-MAR 20/22, MEDIC
Dept Total							\$301.13	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	MAR 22/154540	28-MAR-2022	01.0100.1020.004430.	\$432.74	FEB 21-MAR 20/22, EMS ADM
Dept Total							\$432.74	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAR 22/11022	29-MAR-2022	01.0100.1022.004430.	\$468.01	FEB 21-MAR 20/22, OLD JAIL
Dept Total							\$468.01	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 22/27355	29-MAR-2022	01.0100.1024.004430.	\$10.01	FEB 21-MAR 20/22, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 22/84516	29-MAR-2022	01.0100.1024.004430.	\$177.37	FEB 21-MAR 20/22, LIFE STEPS
Dept Total							\$187.38	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 22/12293	29-MAR-2022	01.0100.1026.004430.	\$5,273.01	FEB 21-MAR 20/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 22/28136	29-MAR-2022	01.0100.1026.004430.	\$1,075.49	FEB 21-MAR 20/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 22/50197	29-MAR-2022	01.0100.1026.004430.	\$166.93	FEB 21-MAR 20/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 22/725904	29-MAR-2022	01.0100.1026.004430.	\$894.69	FEB 21-MAR 20/22, CENT MAINT
Dept Total							\$7,410.12	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 22/24225	29-MAR-2022	01.0100.1029.004430.	\$94.90	FEB 21-MAR 20/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 22/845	29-MAR-2022	01.0100.1029.004430.	\$259.98	FEB 21-MAR 20/22, EMS/RADIO
Dept Total							\$354.88	
0100	1032	CEDAR PARK ANNEX	CARRIER COMMERCIAL SERVICE	90170427	01-JAN-2022	01.0100.1032.004500.	\$375.50	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 22/1887000	24-MAR-2022	01.0100.1032.004430.	\$169.15	FEB 8-MAR 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 22/656790	24-MAR-2022	01.0100.1032.004430.	\$233.23	FEB 8-MAR 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/3094	26-MAR-2022	01.0100.1032.004430.	\$3,645.22	FEB 21-MAR 24/22, CP ANX
Dept Total							\$4,423.10	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/13982	26-MAR-2022	01.0100.1037.004430.	\$202.20	FEB 21-MAR 24/22, EMS#23
Dept Total							\$202.20	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 22/18123	29-MAR-2022	01.0100.1043.004430.	\$6,252.99	FEB 21-MAR 20/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 22/28028	29-MAR-2022	01.0100.1043.004430.	\$407.23	FEB 21-MAR 20/22, INNER LOOP
Dept Total							\$6,660.22	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 22/28600	29-MAR-2022	01.0100.1045.004430.	\$1,665.69	FEB 21-MAR 20/22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 22/37177	29-MAR-2022	01.0100.1045.004430.	\$13,607.18	FEB 21-MAR 20/22, JUV JUST
Dept Total							\$15,272.87	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 22/16133	29-MAR-2022	01.0100.1051.004430.	\$2,737.53	FEB 21-MAR 20/22, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 22/27781	29-MAR-2022	01.0100.1051.004430.	\$47.19	FEB 21-MAR 20/22, TAX OFC
Dept Total							\$2,784.72	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	MAR 22/25993	28-MAR-2022	01.0100.1058.004430.	\$394.10	FEB 21-MAR 20/22, BELFORD
Dept Total							\$394.10	

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0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 22/1550	29-MAR-2022	01.0100.1063.004430.	\$1,147.50	FEB 21-MAR 20/22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 22/21672	29-MAR-2022	01.0100.1063.004430.	\$1,289.67	FEB 21-MAR 20/22, FAC SVC
Dept Total							\$2,437.17	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 22/149	29-MAR-2022	01.0100.1064.004430.	\$43.40	FEB 21-MAR 20/22, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 22/28098	29-MAR-2022	01.0100.1064.004430.	\$103.87	FEB 21-MAR 20/22, CAC
Dept Total							\$147.27	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 22/62318	23-MAR-2022	01.0100.1066.004430.	\$1,459.64	FEB 18-MAR 18/22, JESTER ANX
Dept Total							\$1,459.64	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CARRIER COMMERCIAL SERVICE	90170427	01-JAN-2022	01.0100.1071.004500.	\$751.00	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	MAR 22/39922	29-MAR-2022	01.0100.1071.004430.	\$10,885.38	FEB 21-MAR 20/22, ESOC
Dept Total							\$11,636.38	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 22/1374	24-MAR-2022	01.0100.1075.004430.	\$273.10	FEB 10-MAR 10/22, SOTC
Dept Total							\$273.10	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	MAR 22/6380	29-MAR-2022	01.0100.1077.004430.	\$808.97	FEB 21-MAR 20/22, NCFD WIRE COMM
Dept Total							\$808.97	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	MAR 22/8202	29-MAR-2022	01.0100.1078.004430.	\$2,754.91	FEB 21-MAR 20/22, NCFE EMS
Dept Total							\$2,754.91	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	MAR 22/4908	29-MAR-2022	01.0100.1079.004430.	\$392.54	FEB 21-MAR 20/22, NCFG VEH IMP
Dept Total							\$392.54	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	MAR 22/3352	29-MAR-2022	01.0100.1080.004430.	\$12,315.57	FEB 21-MAR 20/22, GEO ANX
Dept Total							\$12,315.57	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 22/26583	29-MAR-2022	01.0100.1084.004430.	\$29.45	FEB 21-MAR 20/22, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 22/83572	29-MAR-2022	01.0100.1084.004430.	\$241.02	FEB 21-MAR 20/22, INT AUDIT
Dept Total							\$270.47	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN	MAR 22/417060	28-MAR-2022	01.0100.1090.004430.	\$871.38	FEB 21-MAR 20/22, PHILLIPS
Dept Total							\$871.38	
0100	2004	ADMINISTRATION	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.2004.003010.	\$13,743.39	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$13,743.39	
0100	2007	PATROL DIVISION	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.2007.003010.	\$12,000.60	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	2007	PATROL DIVISION	Davis, Jeremy W	03/14/22	14-MAR-2022	01.0100.2007.004232.	\$270.00	MAR 6-11/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Feldmann, Sean J	03/12/22	12-MAR-2022	01.0100.2007.004232.	\$170.00	MAR 8-11/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	GTS TECHNOLOGY SOLUTIONS INC	INV0057106	22-MAR-2022	01.0100.2007.003010.	\$3,878.40	PO 179243, BULK ORDER #1, TOUGHBOOKS, AC ADAPTER, BATTERIES, SHF
Dept Total							\$16,319.00	
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.2008.003010.	\$11,792.40	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763

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0100	2008	CRIMINAL INVESTIGATION DIVISION	GTS TECHNOLOGY SOLUTIONS INC	INV0057106	22-MAR-2022	01.0100.2008.003010.	\$3,878.40	PO 179243, BULK ORDER #1, TOUGHBOOKS, AC ADAPTER, BATTERIES, SHF
Dept Total							\$15,670.80	
0100	2009	SUPPORT SERVICES	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0100.2009.003010.	\$11,137.63	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0100	2009	SUPPORT SERVICES	GTS TECHNOLOGY SOLUTIONS INC	INV0057106	22-MAR-2022	01.0100.2009.003010.	\$67,249.11	PO 179243, BULK ORDER #1, TOUGHBOOKS, AC ADAPTER, BATTERIES, SHF
Dept Total							\$78,386.74	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3002.004209.	\$26.42	PO 179049, MAR 19-APR 18/22, JUV
Dept Total							\$26.42	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3003.004209.	\$10.57	PO 179049, MAR 19-APR 18/22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	03/29/22A	29-MAR-2022	01.0100.3003.004106.	\$1,060.00	MAR 9-10/22, IND & GROUP SESSIONS, JUV
Dept Total							\$1,070.57	
0100	3004	COURT-ADMIN	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3004.004209.	\$42.26	PO 179049, MAR 19-APR 18/22, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	231409674001	10-MAR-2022	01.0100.3004.003100.	\$99.23	PO 178698, OFC SUP, JUV
Dept Total							\$141.49	
0100	3005	PROBATION	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3005.004209.	\$21.13	PO 179049, MAR 19-APR 18/22, JUV
Dept Total							\$21.13	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3006.004209.	\$2.64	PO 179049, MAR 19-APR 18/22, JUV
Dept Total							\$2.64	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	APR 22;28657	19-MAR-2022	01.0100.3007.004209.	\$2.64	PO 179049, MAR 19-APR 18/22, JUV
Dept Total							\$2.64	
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9231973893	03-MAR-2022	01.0100.3101.004510.	\$823.12	QUOTE # QTE1916483846, 4HA76 Wardrobe Locker: 54 in x 18 in x 78 in, Louvered
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/1041	29-MAR-2022	01.0100.3101.004430.	\$48.47	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/12114	29-MAR-2022	01.0100.3101.004430.	\$192.51	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/253	29-MAR-2022	01.0100.3101.004430.	\$40.82	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/4329	29-MAR-2022	01.0100.3101.004430.	\$79.36	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/4596	29-MAR-2022	01.0100.3101.004430.	\$34.19	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/6304	29-MAR-2022	01.0100.3101.004430.	\$92.50	FEB 22-MAR 25/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/7952	29-MAR-2022	01.0100.3101.004430.	\$124.98	FEB 22-MAR 25/22, BSP
Dept Total							\$1,435.95	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	144577646	13-MAR-2022	01.0100.3103.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/124	29-MAR-2022	01.0100.3103.004430.	\$72.31	FEB 22-MAR 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/13471	29-MAR-2022	01.0100.3103.004430.	\$157.09	FEB 22-MAR 25/22, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/2339	29-MAR-2022	01.0100.3103.004430.	\$60.91	FEB 22-MAR 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/426	29-MAR-2022	01.0100.3103.004430.	\$472.69	FEB 22-MAR 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/880	29-MAR-2022	01.0100.3103.004430.	\$120.19	FEB 22-MAR 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/948	29-MAR-2022	01.0100.3103.004430.	\$2,782.45	FEB 22-MAR 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/994	29-MAR-2022	01.0100.3103.004430.	\$1,795.50	FEB 22-MAR 25/22, SWP
Dept Total							\$5,486.14	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220870017097111	28-MAR-2022	01.0100.3106.004430.	\$75.55	FEB 23-MAR 25/22, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	156109	09-MAR-2022	01.0100.3106.004430.	\$652.86	Propane for heating expo center building and 2 concessions (east and west) as well as for water heater use. This is to supplement the existing PO 178727 01.0100.3106.004430
Dept Total							\$728.41	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12883	19-MAR-2022	01.0200.0210.003551.	\$1,591.13	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12883	19-MAR-2022	01.0200.0210.003551.	\$0.03	PO 179796, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12884	19-MAR-2022	01.0200.0210.003597.	\$4,377.00	Spot Purchase for Flex Base for CR 473 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-966-4839.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12884	19-MAR-2022	01.0200.0210.003597.	\$0.05	PO 180043, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4113488411	15-MAR-2022	01.0200.0210.003311.	\$394.70	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 22/84309	29-MAR-2022	01.0200.0210.004430.	\$527.23	FEB 21-MAR 20/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2022;TIF	30-MAR-2022	01.0200.0210.004604.	\$13,035.19	2022 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 22/1281	26-MAR-2022	01.0200.0210.004430.	\$90.69	FEB 14-MAR 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0200.0210.003010.	\$27,399.15	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	60130935164	26-FEB-2022	01.0200.0210.003010.	-\$2,544.00	PO 179216, FY22 COUNTY BULK ORDER #1, CREDIT FOR 147 DOCS, VARIOUS DEPTS
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	540814	23-MAR-2022	01.0200.0210.004543.	\$66.00	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	540957	28-MAR-2022	01.0200.0210.004543.	\$90.95	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM604163010	15-MAR-2022	01.0200.0210.005711.	\$169,777.00	Caterpillar C S56B Paving & Compactor with Extended Warranty 48 months or 2000 hours
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552654064	17-MAR-2022	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552654065	17-MAR-2022	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/2197	29-MAR-2022	01.0200.0210.004430.	\$73.45	FEB 22-MAR 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1098095	18-FEB-2022	01.0200.0210.004620.	\$9,000.00	Rental of portable traffic signals

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0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1152090	07-MAR-2022	01.0200.0210.004620.	\$4,821.44	Rental of portable traffic signals
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	252089	17-MAR-2022	01.0200.0210.004705.	\$280.00	MAR 8/22, DRUG TESTS, TD, WH, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6728294-2161-5	01-APR-2022	01.0200.0210.004991.	\$723.79	MAR 22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6728449-2161-5	01-APR-2022	01.0200.0210.004991.	\$1,129.12	MAR 22, R&B
Dept Total							\$230,982.92	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	31722	17-MAR-2022	01.0355.0355.004135.	\$221.15	MAR 17/22, HALF DAY, COURT REPORTING SVCS, CC#2
Dept Total							\$221.15	
0360	0360	COURTHOUSE SECURITY	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0360.0360.003010.	\$2,474.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$2,474.00	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X03272022	19-MAR-2022	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly-October 2021 to September 2022
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0372.0452.003010.	\$900.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$937.99	
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0372.0453.003010.	\$1,886.06	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$1,886.06	
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4734-1390	08-MAR-2022	01.0375.0375.004231.	\$56.00	FEB 28-MAR 1/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2633	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2660	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2709	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2834	08-MAR-2022	01.0375.0375.004231.	\$104.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2899	08-MAR-2022	01.0375.0375.004231.	\$157.95	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-2932	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-3110	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-3159	08-MAR-2022	01.0375.0375.004231.	\$137.14	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-4442	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-4488	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4735-4517	08-MAR-2022	01.0375.0375.004231.	\$112.00	FEB 28-MAR 2/22, CAR RENTAL TOLL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30007800	23-FEB-2022	01.0375.0375.004100.	\$497.89	FEB 10-17/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30007952	02-MAR-2022	01.0375.0375.004100.	\$1,717.56	FEB 17-24/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30008238	09-MAR-2022	01.0375.0375.004100.	\$5,007.93	FEB 17-MAR 3/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30008390	16-MAR-2022	01.0375.0375.004100.	\$1,967.03	FEB 17-MAR 10/22, TEMP SVCS, ELEC

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0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9902588538	23-MAR-2022	01.0375.0375.004210.	\$24.90	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$10,566.40	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0385.0385.003010.	\$24,224.00	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$24,224.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PRODUCTIVITY CENTER, INC	WCDA002111621	16-NOV-2021	01.0408.0698.003901.	\$162.00	TCLEDDS 2021 SUBSCRIPTION RENEWAL CAT B, D/ATTY
Dept Total							\$162.00	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	135060	09-MAR-2022	01.0410.0411.003104.	\$468.93	Blanket Purchase Order for Veterinarian Services Off-Contract
Dept Total							\$468.93	
0410	0412	SO-TREASURY	836 TECHNOLOGIES CORP	M10-15-1678	07-MAR-2022	01.0410.0412.005008.	\$3,930.00	Satellite computer package
0410	0412	SO-TREASURY	836 TECHNOLOGIES CORP	M10-15-1678	07-MAR-2022	01.0410.0412.005008.	\$12,876.00	Model VID-AC1: The 836 Tactical Video Phone
0410	0412	SO-TREASURY	836 TECHNOLOGIES CORP	M10-15-1678	07-MAR-2022	01.0410.0412.005008.	\$460.00	FedEx Freight/ Shipping - TBD
0410	0412	SO-TREASURY	836 TECHNOLOGIES CORP	M10-15-1678	07-MAR-2022	01.0410.0412.005008.	\$14,028.00	CINT Commander II (Negotiations Recording and Control System)
Dept Total							\$31,294.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/46819	30-MAR-2022	01.0507.0507.004430.	\$399.95	FEB 20-MAR 20/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220770017042493	18-MAR-2022	01.0507.0507.004430.	\$260.39	FEB 15-MAR 17/22, WC RADIO
Dept Total							\$660.34	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	528425CR	15-NOV-2021	01.0508.0508.004100.	-\$5,000.00	NOV 21, CONSULTANT RETAINER, DUPLICATE PYMT, REF INV# 528425 & 528209, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	532760	21-MAR-2022	01.0508.0508.004100.	\$5,000.00	APR 22, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	532913	24-MAR-2022	01.0508.0508.004100.	\$5,000.00	MAR 22, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/9602	25-MAR-2022	01.0508.0508.004430.	\$168.03	FEB 19-MAR 22/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	54043	28-FEB-2022	01.0508.0508.004100.	\$1,000.00	GENERAL PROF SVCS, JAN 28-FEB 24/22, WCCF
Dept Total							\$6,168.03	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY22;THRU MAR 21	04-APR-2022	01.0545.0000.208001.	\$59.24	2ND QTR FY22 SALES AND USE TAX, JAN- MAR 22
Dept Total							\$59.24	
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0545.0545.003010.	\$4,892.05	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$4,892.05	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2022;TIF	30-MAR-2022	01.0600.0600.004604.	\$52,893.93	2022 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC
Dept Total							\$52,893.93	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0211.009007.	\$6,108.86	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
Dept Total							\$6,108.86	

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0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	147920	28-FEB-2022	01.0777.0212.009007.	\$1,888.00	P#2019-00541, WA#1, CR 258 EXTENSION, JAN 1-31/22
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	50269	04-MAR-2022	01.0777.0212.009007.	\$37,707.06	P#2000000219.002.1, WA#3, BAGDAD RD, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0212.009007.	\$24,968.70	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	1008	01-APR-2022	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER RIVER RANCH EXHIBITS, APR 22 STORAGE
Dept Total							\$65,063.76	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0213.009007.	\$19,631.50	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
0777	0213	COMMISSIONER PCT 3	P E STRUCTURAL CONSULTANTS INC	16031-WA2-06	04-MAR-2022	01.0777.0213.009007.	\$8,252.36	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, FEB 1-28/22
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760301.07	07-MAR-2022	01.0777.0213.009007.	\$8,712.00	P#876.03.01, WA#1, RONALD REAGAN CORRIDOR SEG D, FEB 1-28/22
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.03	08-MAR-2022	01.0777.0213.009007.	\$117,920.25	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR SEG D, JAN 1-FEB 28/22
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_3-6	15-MAR-2022	01.0777.0213.009007.	\$1,093.75	P#19.588_03, CHAMPION PARK TRAIL HEAD, FEB 1-28/22
0777	0213	COMMISSIONER PCT 3	WGI INC	70273R	24-JAN-2022	01.0777.0213.009007.	\$39,996.75	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, NOV 20-DEC 31/21
Dept Total							\$195,606.61	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0034137	08-DEC-2021	01.0777.0214.009007.	\$1,347.96	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, OCT 30-DEC 3/21
0777	0214	COMMISSIONER PCT 4	BGE INC	2-220352	28-FEB-2022	01.0777.0214.009007.	\$9,715.00	P#00004745-03, WA#3, FM 3349 AT US 79, JAN 22-FEB 18/22
0777	0214	COMMISSIONER PCT 4	BGE INC	2-220542	28-FEB-2022	01.0777.0214.009007.	\$19,436.34	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, JAN 22-FEB 18/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0214.009007.	\$55,442.91	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-17	03-MAR-2022	01.0777.0214.009007.	\$6,926.50	P#17207031, WA#2, CR 366, JAN 29-FEB 25/22
0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	3035	08-MAR-2022	01.0777.0214.009007.	\$6,642.07	WA#3, CR 304, JAN 31-FEB 27/22
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	222027	25-FEB-2022	01.0777.0214.009007.	\$1,680.00	P#008081, WA#1, CR 404 REALIGNMENT, JAN 29-FEB 25/22
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010002-4	01-MAR-2022	01.0777.0214.009007.	\$13,622.65	P#1150010002, WA#2, THRALL ROADWAY IMPROVEMENTS, OCT 1/21-FEB 4/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90113732	11-FEB-2022	01.0777.0214.009007.	\$1,570.50	P#W062053, CHANDLER RD EXTENSION, APR 22-SEP 26/21
Dept Total							\$116,383.93	
0777	0401	COMMISSIONERS COURT	ARDEN BRODY COLLAB LLC	462-COLLAB	05-APR-2022	01.0777.0401.009007.	\$500.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), UNITS 107 AND 124
0777	0401	COMMISSIONERS COURT	BEN DANIEL	P457-BDANIEL	05-APR-2022	01.0777.0401.009007.	\$350.00	WMCO-ROAD & BRIDGE CR 100/CR 118, PAYMENTS TO SPECIAL COMMISSIONERS-PARCEL 1 (AFFORDABLE SHOPS), DANIEL
0777	0401	COMMISSIONERS COURT	BRANT FLEMING PARKER	462-PARKER-A07	05-APR-2022	01.0777.0401.009007.	\$400.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), PARKER, UNIT A07
0777	0401	COMMISSIONERS COURT	BRIAN SLONE	462-SLONE-106	05-APR-2022	01.0777.0401.009007.	\$450.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), STONE, UNIT 106
0777	0401	COMMISSIONERS COURT	CHARLES DEVIN COLE	462-COLE-E15	05-APR-2022	01.0777.0401.009007.	\$400.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), COLE, UNIT E15
0777	0401	COMMISSIONERS COURT	CHARLES R PORTELL	462-PORTELL-UNIT 085	05-APR-2022	01.0777.0401.009007.	\$300.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), PORTELL, UNIT 085

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0777	0401	COMMISSIONERS COURT	CHRISTOPHER HOLMES	462-HOLMES-B12	05-APR-2022	01.0777.0401.009007.	\$450.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), HOLMES, UNIT B12
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0401.009005.	\$145.04	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	298504R	25-FEB-2022	01.0777.0401.009007.	\$31,188.72	P#1603-099-07, WA#7, UTILITY COORDINATION, JAN 1-30/22
0777	0401	COMMISSIONERS COURT	CTUSG PARTNERS LTD	462-CTUSG	05-APR-2022	01.0777.0401.009007.	\$250.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), CTUSG, UNIT B11
0777	0401	COMMISSIONERS COURT	EMMA ZUCKERMAN	ZUCKERMAN-462	05-APR-2022	01.0777.0401.009007.	\$1,150.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), ZUCKERMAN, UNITS 049, 060, 102
0777	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21232	24-MAR-2022	01.0777.0401.009007.	\$11,995.00	TABLE FOR DA CONFERENCE ROOM, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21232	24-MAR-2022	01.0777.0401.009007.	\$6,879.50	CHAIRS FOR DA CONFERENCE ROOM, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	KEVIN P HOLLINGSHEAD	462-HOLLINGSHEAD-087	05-APR-2022	01.0777.0401.009007.	\$250.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), HOLLINGSHEAD, UNIT 087
0777	0401	COMMISSIONERS COURT	KRISTA HARTMAN	462-HARTMAN	05-APR-2022	01.0777.0401.009007.	\$650.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), HARTMAN, UNITS E10 AND 135
0777	0401	COMMISSIONERS COURT	NOBLE W CUMMINGS JR	462-CUMMINGS-C04	05-APR-2022	01.0777.0401.009007.	\$300.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), CUMMINGS, UNIT C04
0777	0401	COMMISSIONERS COURT	NORRIS MCKENZIE	462-MCKENZIE-B10	05-APR-2022	01.0777.0401.009007.	\$300.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), MCKENZIE, UNIT B10
0777	0401	COMMISSIONERS COURT	REBECCA ANN MCCULLY	462-MCCULLY-080	05-APR-2022	01.0777.0401.009007.	\$400.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), MCCULLY, UNIT 080
0777	0401	COMMISSIONERS COURT	SCOTT A PATERSON	462-PATERSON-042	05-APR-2022	01.0777.0401.009007.	\$450.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), PATERSON, UNIT 042
0777	0401	COMMISSIONERS COURT	STEPHEN M BUCKINGHAM	462-BUCKINGHAM-034	05-APR-2022	01.0777.0401.009007.	\$250.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), BUCKINGHAM, UNIT 034
0777	0401	COMMISSIONERS COURT	TIMOTHY J JACOBS	462-JACOBS-E05	05-APR-2022	01.0777.0401.009007.	\$500.00	WMCO-CORRIDOR H-RELOCATION CLAIM (PARCEL 13), JACOBS, UNIT E05
Dept Total							\$57,558.26	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206928071	10-MAR-2022	01.0882.0882.003523.	\$186.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206928075	10-MAR-2022	01.0882.0882.003523.	\$3.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206949527	10-MAR-2022	01.0882.0882.003523.	\$30.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207028115	11-MAR-2022	01.0882.0882.003523.	\$7.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207028120	11-MAR-2022	01.0882.0882.003523.	\$20.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207049563	11-MAR-2022	01.0882.0882.003523.	\$4.89	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207431560	15-MAR-2022	01.0882.0882.003523.	\$12.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207449649	15-MAR-2022	01.0882.0882.003523.	\$99.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207531595	16-MAR-2022	01.0882.0882.003523.	\$222.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207531596	16-MAR-2022	01.0882.0882.003523.	\$447.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207728435	18-MAR-2022	01.0882.0882.003523.	\$7.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528207731735	18-MAR-2022	01.0882.0882.003523.	\$9.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528208028579	21-MAR-2022	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528208028604	21-MAR-2022	01.0882.0882.003523.	\$137.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8705692	09-MAR-2022	01.0882.0882.003523.	\$18.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8708010	10-MAR-2022	01.0882.0882.003303.	\$26.94	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8708176	10-MAR-2022	01.0882.0882.003522.	\$607.76	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8708220	10-MAR-2022	01.0882.0882.003303.	\$1,827.00	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8710835	11-MAR-2022	01.0882.0882.003523.	\$194.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8711723	11-MAR-2022	01.0882.0882.003525.	\$82.56	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8715366	14-MAR-2022	01.0882.0882.003522.	\$373.49	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8717975	15-MAR-2022	01.0882.0882.003303.	\$14.32	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8718214	15-MAR-2022	01.0882.0882.003522.	\$178.51	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8718477	15-MAR-2022	01.0882.0882.003522.	\$477.24	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8723843	17-MAR-2022	01.0882.0882.003525.	\$66.85	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02616	11-MAR-2022	01.0882.0882.003523.	-\$583.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01074	10-MAR-2022	01.0882.0882.004232.	\$1,200.00	4232 ETNYRE TRAINING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55565	03-MAR-2022	01.0882.0882.003523.	\$317.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55571	03-MAR-2022	01.0882.0882.003523.	\$223.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55576	11-MAR-2022	01.0882.0882.003523.	\$1,627.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55621	11-MAR-2022	01.0882.0882.003523.	\$1,494.48	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01377	14-MAR-2022	01.0882.0882.003524.	\$848.30	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG1151	11-MAR-2022	01.0882.0882.003524.	\$1,019.05	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105000109	10-MAR-2022	01.0882.0882.003524.	\$11,265.04	3524 UTT1502 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105000343:01	08-FEB-2022	01.0882.0882.003524.	\$264.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R112000804	14-MAR-2022	01.0882.0882.003524.	\$593.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	218827	16-MAR-2022	01.0882.0882.003523.	\$734.25	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	219899	10-MAR-2022	01.0882.0882.003523.	\$3,079.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	220048	10-MAR-2022	01.0882.0882.003523.	\$65.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	220108	10-MAR-2022	01.0882.0882.003523.	\$70.77	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	220465	11-MAR-2022	01.0882.0882.003523.	\$1,409.28	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	220468	11-MAR-2022	01.0882.0882.003523.	\$199.74	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	221256	15-MAR-2022	01.0882.0882.003523.	\$59.04	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	221262	15-MAR-2022	01.0882.0882.003523.	\$2,639.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	221331	15-MAR-2022	01.0882.0882.003523.	\$357.06	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	221331X1	16-MAR-2022	01.0882.0882.003523.	\$64.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	221392	16-MAR-2022	01.0882.0882.003523.	\$41.61	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	801348	10-MAR-2022	01.0882.0882.003524.	\$156.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	803126	14-MAR-2022	01.0882.0882.003524.	\$85.23	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	52411243	11-MAR-2022	01.0882.0882.003523.	\$444.95	3523 BP0501 STEERING PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908546	24-JAN-2022	01.0882.0882.003523.	-\$1,182.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908597	10-FEB-2022	01.0882.0882.003523.	\$17.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908602	14-FEB-2022	01.0882.0882.003523.	\$37.51	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908823	07-MAR-2022	01.0882.0882.003523.	\$242.61	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908864	10-MAR-2022	01.0882.0882.003523.	\$41.60	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908879	11-MAR-2022	01.0882.0882.003523.	\$667.43	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908888	10-MAR-2022	01.0882.0882.003523.	\$196.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908902	11-MAR-2022	01.0882.0882.003523.	\$29.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908914	11-MAR-2022	01.0882.0882.003523.	\$29.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908930	14-MAR-2022	01.0882.0882.003523.	\$20.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	540454	10-MAR-2022	01.0882.0882.003523.	\$217.41	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1226437	09-MAR-2022	01.0882.0882.004500.	\$55.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60088603	10-MAR-2022	01.0882.0882.003523.	\$405.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60088604	10-MAR-2022	01.0882.0882.003523.	\$504.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	118717	14-MAR-2022	01.0882.0882.004513.	\$333.24	4513 CARWASH MAINT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304024834:01	09-MAR-2022	01.0882.0882.003523.	\$47.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550111397:01	11-MAR-2022	01.0882.0882.003523.	\$18.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550111963:01	16-MAR-2022	01.0882.0882.003523.	\$356.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1524391	14-MAR-2022	01.0882.0882.003523.	\$12.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1524460	14-MAR-2022	01.0882.0882.003523.	\$362.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1524571	14-MAR-2022	01.0882.0882.003523.	\$795.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1524640	14-MAR-2022	01.0882.0882.003523.	\$65.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1524690	14-MAR-2022	01.0882.0882.003523.	\$143.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1525081	15-MAR-2022	01.0882.0882.003523.	\$208.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1525862	16-MAR-2022	01.0882.0882.003523.	\$8.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	782842	15-MAR-2022	01.0882.0882.003524.	\$139.95	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	618043	10-MAR-2022	01.0882.0882.003523.	\$205.60	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	618278	15-MAR-2022	01.0882.0882.003523.	\$319.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	36400S	10-MAR-2022	01.0882.0882.003523.	\$4,172.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0270964	01-MAR-2022	01.0882.0882.003301.	\$4,654.61	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0270966	01-MAR-2022	01.0882.0882.003301.	\$1,894.94	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0271583	08-MAR-2022	01.0882.0882.003301.	\$26,777.05	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0272049	11-MAR-2022	01.0882.0882.003301.	\$27,488.37	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I128089	28-FEB-2022	01.0882.0882.003524.	\$425.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I128143	01-MAR-2022	01.0882.0882.003524.	\$275.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I128703	11-MAR-2022	01.0882.0882.003524.	\$425.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11880301	24-FEB-2022	01.0882.0882.003523.	\$31.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11895468	10-MAR-2022	01.0882.0882.003523.	\$496.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11895494	10-MAR-2022	01.0882.0882.003523.	\$114.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11895513	10-MAR-2022	01.0882.0882.003523.	\$211.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1600901	11-MAR-2022	01.0882.0882.003523.	\$567.55	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036661	08-MAR-2022	01.0882.0882.003525.	\$495.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036852	10-MAR-2022	01.0882.0882.003525.	\$350.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036853	10-MAR-2022	01.0882.0882.003525.	-\$495.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036963	11-MAR-2022	01.0882.0882.003525.	\$3,225.25	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10037140	14-MAR-2022	01.0882.0882.003525.	\$1,308.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10037225	15-MAR-2022	01.0882.0882.003525.	\$298.74	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10037292	16-MAR-2022	01.0882.0882.003525.	-\$1,308.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10037293	16-MAR-2022	01.0882.0882.003525.	\$1,018.24	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$109,470.09	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	APR 22	04-APR-2022	01.0885.0885.004058.	\$2,306.60	APR 22, GROUP LIFE, AD&D, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004066.	\$26,855.36	APR 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004065.	\$2,088.40	APR 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004056.	\$4,630.08	APR 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004054.	\$84,612.32	APR 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004059.	\$1,410.10	APR 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 22;ASF	06-APR-2022	01.0885.0885.004057.	\$131,154.72	APR 22, BNFTS
Dept Total							\$253,057.58	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH491405	07-MAR-2022	01.0885.0886.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$119.61	
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000594762	18-FEB-2022	01.0999.0401.009005.	\$115,498.27	WA#1, WILCO FLOOD PLAIN MAPS UPDATE, BRUSHY CREEK BASIN STUDY, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84461199	28-MAR-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES SUPRENO LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84461199	28-MAR-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES SUPRENO XL
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	2113200002	12-OCT-2021	01.0999.0401.009007.	\$33,653.65	CSCD OFFICE EXP, LH, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2202008	25-FEB-2022	01.0999.0401.009005.	\$105,266.78	P#R215-013-02, WILCO FLOODPLAIN MAPS UPDATE, WA#2, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2202099	25-FEB-2022	01.0999.0401.009005.	\$27,505.00	P#R215-013-01, WILCO FLOODPLAIN MAPS UPDATE, WA#1, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	GRANGER HOUSING AUTHORITY	01FY21;GHA	22-MAR-2022	01.0999.0401.009007.	\$10,445.00	FY 21 CDBG, GRANGER HOUSING AUTHORITY
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01FY21;HHR	22-MAR-2022	01.0999.0401.009007.	\$2,540.40	FY 21 CDBG, HABITAT REHAB REPAIR, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	02FY21;HHR	22-MAR-2022	01.0999.0401.009007.	\$493.10	FY 21 CDBG, HABITAT REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	03FY21;HHR	22-MAR-2022	01.0999.0401.009007.	\$335.34	FY 21 CDBG, HABITAT REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	04FY21;HHR	22-MAR-2022	01.0999.0401.009007.	\$8,226.09	FY 21 CDBG, HABITAT REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	05FY21;HHR	22-MAR-2022	01.0999.0401.009007.	\$969.60	FY 21 CDBG, HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9662071	31-MAR-2022	01.0999.0401.009007.	\$1,024.00	MAR 22, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT

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0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9662089	31-MAR-2022	01.0999.0401.009007.	\$704.00	MAR 22, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9662091	31-MAR-2022	01.0999.0401.009007.	\$57.20	MAR 22, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	25FY19;K2F	22-MAR-2022	01.0999.0401.009005.	\$858.15	FY19 CDBG KEY2FREE, FEB 13-MAR 18/22, HUD
Dept Total							\$312,636.58	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	022822 WCRAS3	18-MAR-2022	01.0999.0545.009007.	\$1,856.00	FEB 2022, DOG/CAT SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$1,856.00	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1006	30-MAR-2022	01.0999.0573.009005.	\$3,500.00	MAR 22, PROF SVCS SUPPLIES, PURPOSE PRO GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1007	30-MAR-2022	01.0999.0573.009005.	\$4,500.00	MAR 22, PROF SVCS, FAMILY PREV, INTERV GRANT
Dept Total							\$8,000.00	
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10552291755	15-JAN-2022	01.0999.0582.009005.	\$3,481.26	DELL BULK ORDER #1 - FY22 PER Q# 3000102743240.1; DIR-TSO-3763
Dept Total							\$3,481.26	
Grand Total							\$2,920,396.54	