Fund Requirements Report
Through Disbursement Date: 30-MAR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	GLORIA OLALDE	12/02/19	02-DEC-2019	01.0100.0000.207009.	**$200.00**	R#089361, ROOM RENTAL, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;31122	05-MAR-2021	01.0100.0000.201000.	**$35.66**	JPM, TO BE REFUNDED, MAR 21;31122, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;87899	05-MAR-2021	01.0100.0000.201000.	**$95.96**	JPM, TO BE REFUNDED/REIMB, MAR 21;87899, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;97153	05-MAR-2021	01.0100.0000.201000.	**$29.40**	JPM, TO BE REIMB/REFUNDED, MAR 21;97153, AUD
0100	0000	Default	MELISSA D SIMPSON	2CR-19-00991	16-SEP-2019	01.0100.0000.209700.	**$145.00**	JP2-2019-05927, OVERPAYMENT REFUND, JP#2
0100	0000	Default	PALLIDA LLC	2JC-071052	09-MAR-2020	01.0100.0000.209700.	**$50.00**	JP2-2020-00611, OVERPAYMENT REFUND, JP#2
0100	0000	Default	RELTCO INC	2021-22511	08-MAR-2021	01.0100.0000.341400.	**$16.00**	REF 20210650, OVERPAYMENT REFUND, CK 8364, C/CLK
0100	0000	Default	ROBERT RIOS	1CR-20-1461	19-MAR-2021	01.0100.0000.207019.	**$500.00**	R#JP1-2020-02325, CASH BOND REFUND, JP#1
0100	0000	Default	ROSE COHEN KORANSKY	19-1082-CP4	07-FEB-2020	01.0100.0000.207006.	**$350.00**	2019-196535, AD LITEM FEE, C/CLK
0100	0000	Default	WC GEM & MINERAL SOCIETY	9796	09-MAR-2020	01.0100.0000.347002.	**$80.00**	R#28602, PAVILLION RENTAL REFUND, MAY 24/2020, PARKS
Dept Total							**$1,502.02**	
0100	0213	COMMISSIONER PCT 3	TEXAS CONFERENCE OF URBAN COUNTIES	102165	25-FEB-2021	01.0100.0213.004232.	**$50.00**	MAR 3-4/21, TECHNOLOGY CONFERENCE, V COVEY, PCT#3
Dept Total							**$50.00**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;30699	05-MAR-2021	01.0100.0341.004908.	**$45.00**	CLIENT DM, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;30699	05-MAR-2021	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
Dept Total							**$52.00**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	02/28/21	28-FEB-2021	01.0100.0401.004100.	**$100.00**	FEB 21, LEGAL CONSULTATION SERVICES, COMM CRT
Dept Total							**$100.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 21;93043	05-MAR-2021	01.0100.0402.004232.	**$239.00**	SHRM LEARNING SYSTEM, H JUNG, HR
Dept Total							**$239.00**	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	373493	31-JAN-2021	01.0100.0409.004100.	**$1,600.00**	DEC 20, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	373517	26-FEB-2021	01.0100.0409.004100.	**$575.00**	JAN 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;30699	05-MAR-2021	01.0100.0409.004987.	**$219.10**	PROPANE TANKS, FEB WEATHER EVENT, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;87899	05-MAR-2021	01.0100.0409.004987.	**$101.28**	BOTTLED WATER TO DISTRIBUTE DURING SNOW STORM, ITS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;97201	05-MAR-2021	01.0100.0409.004987.	**$3,799.95**	WATER TANKS
0100	0409	NON-DEPARTMENTAL	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS INC	193836	01-FEB-2021	01.0100.0409.004100.	**$42,100.00**	SERVICE AGREEMENT#202, APR 1/2020-APR 1/25, CONSULTING FEE
0100	0409	NON-DEPARTMENTAL	McDowell, Ryan A	03/18/21	18-MAR-2021	01.0100.0409.004987.	**$110.50**	FEB 7-16/21, EXP REIMB, JUV
0100	0409	NON-DEPARTMENTAL	Schiele, Andrea L	03/19/21	19-MAR-2021	01.0100.0409.004987.	**$77.88**	FEB 22/21, EXP REIMB, C/JUDGE
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	12/31/2020	01-FEB-2021	01.0100.0409.002060.	**$8,401.26**	QTR END DEC 31/2020, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000592544	26-FEB-2021	01.0100.0409.004100.	**$651.00**	DOL SEP 11/19, MHV
Dept Total							**$57,635.97**	
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-03470-2	10-MAR-2021	01.0100.0425.004120.	**$1,920.00**	C#20-03470-2, JAN 26-FEB 9/2020, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-00059-2	10-MAR-2021	01.0100.0425.004120.	**$1,680.00**	C#21-00059-2, JAN 26-FEB 28/2020, PSYCH EVAL, CC#2

Dept Total							**$3,600.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 21;69541	05-MAR-2021	01.0100.0427.003100.	**$21.68**	MONTHLY PLANNER, PENS, FOLDERS, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 21;69541	05-MAR-2021	01.0100.0427.003100.	**$15.81**	MONTHLY PLANNER, CC#2
Dept Total							**$37.49**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6799	08-JAN-2021	01.0100.0435.004121.	**$327.50**	C#20-1595-K26, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1060-K26	15-MAR-2021	01.0100.0435.004132.	**$600.00**	LUIS OTILIO SAUCEDO, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2460-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	MELISSA GONZALES, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-0520-K368	16-MAR-2021	01.0100.0435.004132.	**$750.00**	PATRICK MOFFETT, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-0883-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	TRAY-VONTA CARRION-CUMMINGS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	514	09-FEB-2021	01.0100.0435.004125.	**$75.00**	C#19-1094-K26, 20-0233-K26, 20-0249-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	515	15-MAR-2021	01.0100.0435.004125.	**$75.00**	C#20-1072-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-1448-K277	15-MAR-2021	01.0100.0435.004132.	**$600.00**	FAUSTIN LARRY LARA, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-0967-K368	16-MAR-2021	01.0100.0435.004132.	**$600.00**	ADELINA PALMA, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1933-K368	16-MAR-2021	01.0100.0435.004132.	**$850.00**	C#20-1934-K368, DENNIS BISHOP, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0060-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	XAVIER THOMAS, 277TH
0100	0435	DISTRICT COURTS	JANET BURNETT	16-3069-K277	15-MAR-2021	01.0100.0435.004132.	**$15,000.00**	SISTO QUIROZ, AUG 7/19-JAN 14/21, 277TH
0100	0435	DISTRICT COURTS	JANET BURNETT	17-1203-K277	15-MAR-2021	01.0100.0435.004132.	**$12,300.00**	STEPHANIE KIZIMA, DEC 5/18-NOV 20/2020, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-0013-K368	16-MAR-2021	01.0100.0435.004132.	**$600.00**	ALYSA KATHERINE SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-1760-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	THERESA BOMBA, NOV 13/2020-MAR 10/21, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0134-K368	12-MAR-2021	01.0100.0435.004132.	**$900.00**	C#21-0135-K368, DAVID SHANE LOUK, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	20-1922-K368	16-MAR-2021	01.0100.0435.004132.	**$600.00**	KENDRA BRIANA MITCHELL, DEC 11/2020-FEB 24/21, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	16-2412-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	ANGELA MASON-CODDINGTON, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;AV	15-MAR-2021	01.0100.0435.004133.	**$200.00**	AV, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0661-K26	04-FEB-2021	01.0100.0435.004120.	**$1,920.00**	C#19-0661-K26, OCT 17-21/2020, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1957-K26	04-FEB-2021	01.0100.0435.004120.	**$1,680.00**	C#20-1964-K26, PSYCH EVAL, JAN 26/21, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1744-K277	12-MAR-2021	01.0100.0435.004132.	**$600.00**	ULISES URIAS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-2734-K368	09-FEB-2021	01.0100.0435.004132.	**$2,700.00**	DAMON PROEGER, JAN 2/2020-JAN 25/21, 368TH
0100	0435	DISTRICT COURTS	ROBERT M SUTTON	16-0276-K368A	17-MAR-2021	01.0100.0435.004121.	**$1,750.00**	C#16-0276-K368, EXPERT FEES, FEB 9-24/21, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0173-K368	16-MAR-2021	01.0100.0435.004132.	**$750.00**	DAQUAN HILL, 368TH
Dept Total							**$45,877.50**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 21;87865	05-MAR-2021	01.0100.0438.004212.	**$110.00**	STAMPS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 21;87865	05-MAR-2021	01.0100.0438.003100.	**$23.83**	BLUETOOTH HEADSET W/MIC, 368TH
Dept Total							**$133.83**	
0100	0440	DISTRICT ATTORNEY	CARRIE C TOWNSEND	GJ03/04/21	04-MAR-2021	01.0100.0440.004125.	**$200.00**	MAR 4/21, HALF DAY OF GRAND JURY PROCEEDINGS, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;38898	05-MAR-2021	01.0100.0440.003301.	**$45.01**	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.003030.	**$163.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.003100.	**$57.97**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.003398.	**$475.88**	USB FLASH DRIVES, EXTERNAL HARD DRIVE, DVR-R DISCS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.003100.	**$7.84**	BALLPOINT PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.003900.	**$2,330.00**	TDCAA MEMBERSHIP DUES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0100.0440.004232.	**$355.00**	TBLS APPLICATION EXAMINATION FEE, A ERWIN, D/ATTY
Dept Total							**$3,634.70**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;11482	05-MAR-2021	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, FEB 21, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;98533	05-MAR-2021	01.0100.0452.004410.	**$104.00**	NOTARY BOND, NOTARY STAMP, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;98533	05-MAR-2021	01.0100.0452.003100.	**$330.20**	MISC OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;98533	05-MAR-2021	01.0100.0452.004350.	**$183.75**	PRINTED ENVELOPES, JP#2
Dept Total							**$657.92**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35671	05-MAR-2021	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, JAN 21, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35671	05-MAR-2021	01.0100.0454.004232.	**$150.00**	TJCTC VIRTUAL SEMINAR REG FEE, APR 12/21, J TIEDT, J LEWIS, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35671	05-MAR-2021	01.0100.0454.003100.	**$159.98**	KEYBOARD AND MOUSE COMBO (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35671	05-MAR-2021	01.0100.0454.003100.	**$409.89**	KEYBOARD AND MOUSE COMBO, ROCKETBOOK FLIP (2), BEATS EP ON-EAR WIRED HEADPHONES (3), JP#4
Dept Total							**$769.87**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 21;69230	05-MAR-2021	01.0100.0475.003100.	**$58.64**	MISC OFC SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 21;69230	05-MAR-2021	01.0100.0475.003006.	**$117.95**	WIRED HEADPHONES, WIRELESS HEADPHONES W/MIC, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 21;69230	05-MAR-2021	01.0100.0475.004410.	**$112.00**	NOTARY PUBLIC DUES, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 21;69230	05-MAR-2021	01.0100.0475.004232.	**$275.00**	TVSA VIRTUAL TRAINING REG FEE, MAR 23-MAY 5/21, C/ATTY
Dept Total							**$563.59**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 21;13029	05-MAR-2021	01.0100.0477.004232.	**$65.00**	FY21 CRIMINAL JUSTICE VIRTUAL CONF REG, FEB 11-12/21, A GAUTHIER, MAGISTRATE
Dept Total							**$65.00**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 21;28992	05-MAR-2021	01.0100.0491.003100.	**$14.95**	OFC SUP, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9875214860	10-MAR-2021	01.0100.0491.004210.	**$37.99**	FEB 11-MAR 10/21, BDGT OFC
Dept Total							**$52.94**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 21;10969	05-MAR-2021	01.0100.0492.004251.	**$114.34**	TAPE, BATTERIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 21;10969	05-MAR-2021	01.0100.0492.004216.	**$142.00**	6 MONTH PO BOX RENEWAL, ELEC
Dept Total							**$256.34**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;97201	05-MAR-2021	01.0100.0494.004350.	**$14.69**	BUS CARDS FOR J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;97201	05-MAR-2021	01.0100.0494.003100.	**$17.96**	NAME PLATES FOR J SIMONTON, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;97201	05-MAR-2021	01.0100.0494.004350.	**$55.20**	BUS CARDS, PUR
Dept Total							**$87.85**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 21;93264	05-MAR-2021	01.0100.0495.003100.	**$18.99**	1099 NEC 2020 FORMS (25 4 PART FORMS), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 21;97153	05-MAR-2021	01.0100.0495.003901.	**$356.23**	PAYROLL SOURCE BOOK, AUD
Dept Total							**$375.22**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 21;92938	05-MAR-2021	01.0100.0497.003100.	**$187.31**	TONER CARTRIDGES, OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 21;92938	05-MAR-2021	01.0100.0497.004219.	**$413.98**	DEPOSIT SLIPS, CHECKS, TREAS
Dept Total							**$601.29**	

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9874746038	03-MAR-2021	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
Dept Total							**$38.11**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	695681481	03-MAR-2021	01.0100.0503.004208.	**$159.53**	FY21 BLANKET PO FOR AWS CLOUD HOSTING
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 21;70234	03-MAR-2021	01.0100.0503.004211.	**$3,523.48**	MAR 3-APR 2/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 21;83957	12-MAR-2021	01.0100.0503.004210.	**$53.41**	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21020989N	22-MAR-2021	01.0100.0503.004211.	**$6,992.91**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;03313	07-MAR-2021	01.0100.0503.004211.	**$45.94**	MAR 7-APR 6/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;24714	04-MAR-2021	01.0100.0503.004211.	**$40.00**	MAR 4-APR 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;81189	01-MAR-2021	01.0100.0503.004211.	**$5,239.40**	MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;24269	05-MAR-2021	01.0100.0503.003011.	**$500.00**	FME ARCGIS DATA INTEROP SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	RN1313	31-JAN-2021	01.0100.0503.004505.	**$80,626.10**	4/1/2021-3/31/2022 MCCI LASERFICHE SUPPORT RENEWAL; BUYBOARD 544-17
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW013581-TDQ	11-FEB-2021	01.0100.0503.003005.	**$1,358.60**	BOW FRONT DESK AND CREDENZA PER Q# QA428880; BUYBOARD 584-19
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100491772	01-MAR-2021	01.0100.0503.004210.	**$5,245.00**	FY21 INTERNET SERVICES CO-WIDE
Dept Total							**$103,784.37**	
0100	0510	PARKS DEPARTMENT	GALLS LLC	017081003	02-DEC-2020	01.0100.0510.003311.	**$47.97**	SH630 TAN LG REG RED KAP MENS S/S 65/35 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017081015	02-DEC-2020	01.0100.0510.003311.	**$63.96**	SH630 TAN MD REG RED KAP MENS S/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017093079	03-DEC-2020	01.0100.0510.003311.	**$43.98**	SH625 TAN 4X LNG RED KAP MENS L/S 65/35 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017093079	03-DEC-2020	01.0100.0510.003311.	**$75.96**	SH630 TAN 4X LNG RED KAP MENS S/S 65/35 POLY/COT INDUSTRIAL SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017093079	03-DEC-2020	01.0100.0510.003311.	**$31.98**	SH630 TAN SM REG RED KAP MENS S/S 65/35 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017104448	04-DEC-2020	01.0100.0510.003311.	**$132.93**	SH625 TAN SM REG RED KAP MENS L/S 65/35 POLY COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017121860	07-DEC-2020	01.0100.0510.003311.	**$75.96**	SH625 TAN LG REG RED KAP MENS L/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017353005	06-JAN-2021	01.0100.0510.003311.	**$43.98**	SH625 TAN 2X REG RED KAP MENS L/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017353009	06-JAN-2021	01.0100.0510.003311.	**$94.95**	SH625 TAN MD REG RED KAP MENS L/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	017520144	27-JAN-2021	01.0100.0510.003311.	**$239.94**	TU076 OD 10 OB WOMENS LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	017531134	28-JAN-2021	01.0100.0510.003311.	**$319.92**	TU019 OLV 38 30 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	DEC 2020	31-DEC-2020	01.0100.0510.004210.	**$169.30**	DEC 2020, INTERCHANGE & WORLDPAY FEES, PARKS

Dept Total							**$1,340.83**	
0100	0540	EMS	AT&T CORP	APR 21;16515	09-MAR-2021	01.0100.0540.004211.	**$37.77**	MAR 9-APR 8/21, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X03202021	12-MAR-2021	01.0100.0540.004210.	**$37.99**	Data Services on Aircard
0100	0540	EMS	AT&T MOBILITY	838072465X03202021	12-MAR-2021	01.0100.0540.004209.	**$1,449.59**	Data and Voice Services on iPhones
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;97869	05-MAR-2021	01.0100.0540.004232.	**$293.07**	SELF PACED ONLINE COURSE, C HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;97869	05-MAR-2021	01.0100.0540.003901.	**$115.68**	CEVO 4 AMBULANCE RESPONSE BOOK (10), EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888031221	12-MAR-2021	01.0100.0540.004210.	**$144.46**	MAR 12-APR 11/21, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888031221	12-MAR-2021	01.0100.0540.004211.	**$54.95**	MAR 12-APR 11/21, EMS
0100	0540	EMS	VERIZON WIRELESS	9875171646	10-MAR-2021	01.0100.0540.004210.	**$1,748.92**	Verizon Broadband Services
Dept Total							**$3,882.43**	
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH433349	07-MAR-2021	01.0100.0542.004621.	**$182.01**	Sharp FY21 Copier Service Blanket PO SN 85083446
Dept Total							**$182.01**	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843931473	01-MAR-2021	01.0100.0551.004210.	**$26.29**	INVESTIGATIVE TOOL-BLANKET , PRICE INCREASE TO PO 176179
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843931473	01-MAR-2021	01.0100.0551.004210.	**$525.92**	INVESTIGATIVE TOOL-BLANKET
Dept Total							**$552.21**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;73228	05-MAR-2021	01.0100.0552.004541.	**$109.06**	OIL CHANGE, TIRE REPAIR, CONST#2
Dept Total							**$109.06**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9875300834	10-MAR-2021	01.0100.0553.004209.	**$523.12**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9875300834	10-MAR-2021	01.0100.0553.004210.	**$493.91**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
Dept Total							**$1,017.03**	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-205	09-FEB-2021	01.0100.0560.004705.	**$2,750.00**	NOV 4-DEC 21/2020, PSYCH EVALS (17), SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-206	09-FEB-2021	01.0100.0560.004705.	**$1,250.00**	JAN 6-26/21, PSYCH EVALS (5), SHF
0100	0560	COUNTY SHERIFF	Ballard, Terry L	03/11/21	11-MAR-2021	01.0100.0560.004232.	**$270.00**	FEB 28-MAR 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Brogden, Troy L	03/08/21	08-MAR-2021	01.0100.0560.004232.	**$270.00**	FEB 28-MAR 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210610003728103	02-MAR-2021	01.0100.0560.004430.	**$95.35**	JAN 11-FEB 9/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210610003728314	02-MAR-2021	01.0100.0560.004430.	**$82.80**	JAN 11-FEB 9/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210610003728408	02-MAR-2021	01.0100.0560.004430.	**$29.07**	JAN 11-FEB 9/21, SHF
0100	0560	COUNTY SHERIFF	CODE 3 ASSOCIATES INC	AUG 21;SHF(2)	16-MAR-2021	01.0100.0560.004232.	**$3,800.00**	AUG 30-SEP 4/21, EQUINE INVESTIGATION ACADEMY TRAINING, B HARTT, J WORSHAM, SHF
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	03/08/21	08-MAR-2021	01.0100.0560.004232.	**$270.00**	FEB 28-MAR 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DEL CARMEN CONSULTING LLC	56488700903459	17-FEB-2021	01.0100.0560.004100.	**$4,850.00**	RACIAL PROFILING COMPLIANCE REPORT, SHF
0100	0560	COUNTY SHERIFF	DOTPRODUCT LLC	INV-120975	02-MAR-2021	01.0100.0560.004500.	**$495.00**	Dot3D Pro Annual Maintenance -- Renewal for SUB-110348, DPI Unit #201811166 -- Quote #EST-000614 -- MJohnson / JFoster -- 512.943.1313
0100	0560	COUNTY SHERIFF	DOTPRODUCT LLC	INV-120975	02-MAR-2021	01.0100.0560.004500.	**$495.00**	Renewal for SUB-110349, DPI Unit #201811143
0100	0560	COUNTY SHERIFF	David, James E	03/08/21	08-MAR-2021	01.0100.0560.004232.	**$270.00**	FEB 28-MAR 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-274-00396	11-FEB-2021	01.0100.0560.004212.	**$30.29**	FREIGHT, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-274-00397	11-FEB-2021	01.0100.0560.004212.	**$15.62**	FREIGHT, SHF

0100	0560	COUNTY SHERIFF	FUELMAN	NP59621779	15-FEB-2021	01.0100.0560.003301.	**$688.41**	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	NP59621779	15-FEB-2021	01.0100.0560.003301.	**$16,153.02**	1st Quarter blanket for Fuel. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0824451	09-FEB-2021	01.0100.0560.003311.	**$75.00**	Blauer L/S Wool Shirt, Silver Tan, 16.5x37 for Chaplain Friedman; see QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard #603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0825565	12-FEB-2021	01.0100.0560.003311.	**$29.99**	511 Performance Polo Black Med. Sew hat patch left chest, emb 3/8" all caps 2 lines #1085: CHAPLAIN M. FRIEDMAN; SEE QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0825565	12-FEB-2021	01.0100.0560.003311.	**$8.00**	GT Custom Embroidery for Chaplain Friedman; see QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0825815	20-FEB-2021	01.0100.0560.003311.	**$12.00**	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827112	25-FEB-2021	01.0100.0560.003311.	**$6.99**	Premier Emblem Gold Chaplain Cross for Chaplain Friedman; see QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard 603-20
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827517	26-FEB-2021	01.0100.0560.003311.	**$10,167.30**	VHB-B1108-Hi Glo with applied B688 top panel 8 Comm, 14 LT, 28 SGT, 108 Deputy QTE 1032446 buyboard 603-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827721	27-FEB-2021	01.0100.0560.003311.	**$1,020.00**	1,000 wilco SO gold badge x146093B---buyboard 603-20 QTE 011334 sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827724	27-FEB-2021	01.0100.0560.003311.	**$48.00**	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827830	27-FEB-2021	01.0100.0560.003311.	**$93.45**	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0828064	01-MAR-2021	01.0100.0560.003311.	**$8.00**	Blank tape 1x5" Blk tape/boarder (squared) GT: 1/2" all caps 1085: K.EVANS
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0828064	01-MAR-2021	01.0100.0560.003311.	**$8.00**	Blank tape 1x5" blk tape/boarder (squared) GT: sew 1/2" all caps #1085 SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0828064	01-MAR-2021	01.0100.0560.003311.	**$176.38**	For Chief Evans---2 Blauer Supershirt, L/S wool black size 16x33 GT: Sew dept both CHIEF DEP badge left chest, name tape right, SHERIFF tape under badge---QTEU011517 buyboard 603-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;73593	05-MAR-2021	01.0100.0560.003001.	**$59.95**	5 GAL GAS CAN (4), SHF
0100	0560	COUNTY SHERIFF	OPEN TEXT INC	9002355969	03-MAR-2021	01.0100.0560.004500.	**$834.68**	Product #'s: 1000045135 Forensic Maint, 1000047413 Guidance Prime Protect, 1000046150 Codemeter Security Key Maint, & 1000046111 USB Security Key Maint; Coverage Period: 04.04.21 - 04.03.22 -- Ref #: RC547502MJohnson/JFoster
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034431345	13-FEB-2021	01.0100.0560.004350.	**$480.50**	Safeguard Blanket for printed materials --sselvera/ rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH426193	04-FEB-2021	01.0100.0560.004621.	**$184.34**	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) $184,94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ $0.0085ea; 1,000 CLR copies per month/overages @ $0.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO048	05-MAR-2021	01.0100.0560.004100.	**$980.00**	FEB 21, CLIENT MEETINGS, SHF

0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843935380	01-MAR-2021	01.0100.0560.004210.	**$2,667.43**	Yearly blanket for Clear Proflex agreement. For Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. $2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202102-1	01-MAR-2021	01.0100.0560.004210.	**$469.00**	FEB 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/18/21	18-MAR-2021	01.0100.0560.004541.	**$8.25**	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9873151293	10-FEB-2021	01.0100.0560.004209.	**$7,565.12**	2nd Qtr blanket 01.01-03.31.21 191 phones @ 41.47 per month = $7,920.77 x 3 months = $23,762.31 DIR TSO 3415 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9874385550	28-FEB-2021	01.0100.0560.004210.	**$8,129.86**	2nd Qtr. blanket for Aircards 01.01-03.31.2021---214@37.99 per month = 8129.86x3=
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9874385550	28-FEB-2021	01.0100.0560.004210.	**$77.60**	PO 176794, JAN 29-FEB 28/21, SHF
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	21071269	24-FEB-2021	01.0100.0560.003008.	**$629.10**	Neotec II Black XLG (Motorcycle Helmet)
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	21071270	24-FEB-2021	01.0100.0560.003311.	**$292.45**	SIDI canyon Goretex - 47/12.5 (Boots)
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	227620	23-FEB-2021	01.0100.0560.004541.	**$317.19**	1st Quarter blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	227993	23-FEB-2021	01.0100.0560.004541.	**$533.77**	1st Quarter blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
Dept Total							**$66,696.91**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9978079780	28-FEB-2021	01.0100.0570.003200.	**$442.74**	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN **JAN. 2021 THRU MAR. 2021**
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0093329310	09-NOV-2020	01.0100.0570.003316.	**$439.06**	CRG, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085461	20-JAN-2021	01.0100.0570.003316.	**$6.89**	GHM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085657	20-JAN-2021	01.0100.0570.003316.	**$3.93**	GHM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085811	30-JAN-2021	01.0100.0570.003316.	**$25.98**	JAW, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085923	27-NOV-2020	01.0100.0570.003316.	**$2.17**	NJS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086095	16-JAN-2021	01.0100.0570.003316.	**$3.93**	LT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086102	31-JAN-2021	01.0100.0570.003316.	**$28.30**	AP, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086809	06-FEB-2021	01.0100.0570.003316.	**$17.47**	AJ, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	224477	28-FEB-2021	01.0100.0570.003316.	**$891.00**	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS. **EXPIRES: SEPT. 30TH, 2020**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000555866	10-FEB-2021	01.0100.0570.003111.	**$53.96**	Towel, Dish Herringbone C60
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-205	09-FEB-2021	01.0100.0570.004705.	**$1,500.00**	NOV 4-DEC 21/2020, PSYCH EVALS (17), JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0240595-IN	28-JAN-2021	01.0100.0570.003009.	**$1,372.50**	LAUNDRY NETS, RUBBER CLOSURE, WHITE, SIZE 24" X 36", W / ID PATCH, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240596-IN	28-JAN-2021	01.0100.0570.003009.	**$2,824.90**	BLANKETS, DURABLE, PRISON, GREY W/BLUE STRIPING, SIZE 66" X 90", 12/CASE

0100	0570	COUNTY JAIL	CHARM TEX INC	0240598-IN	28-JAN-2021	01.0100.0570.003009.	**$1,072.50**	FLAT SHEETS, COTTON/POLYESTER, MUSLIN T1 30, NAVY, SIZE 54" X 90
0100	0570	COUNTY JAIL	CHARM TEX INC	0240599-IN	28-JAN-2021	01.0100.0570.003009.	**$1,495.00**	BATH TOWEL, ECONOMY, 100% COTTON, 10.5LB, WHITE, SIZE 24" X 50"
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$124.20**	Inmate Pants, Pink, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$309.00**	Inmate Shirts, Pink, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$220.80**	Inmate Pants, Pink, Size 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$7.54**	Inmate Shirts, Pink, Size 8XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$137.34**	Inmate Shirts, Pink, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$247.20**	Inmate Shirts, Pink, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$92.70**	Inmate Shirts, Pink, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$55.62**	Inmate Shirts, Pink, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0242322-IN	19-FEB-2021	01.0100.0570.003305.	**$163.60**	Inmate Pants, Pink, Size 8XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0242404-IN	22-FEB-2021	01.0100.0570.003009.	**$815.10**	FLAT SHEETS, COTTON/POLYESTER, MUSLIN T1 30, NAVY, SIZE 54" X 90
0100	0570	COUNTY JAIL	CHARM TEX INC	0242859-IN	26-FEB-2021	01.0100.0570.003305.	**$349.50**	SELF PROTECTION SMOCK, SIZE STANDARD/ADULT, VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0242859-IN	26-FEB-2021	01.0100.0570.003009.	**$1,398.00**	SELF PROTECTION BLANKET, GREEN, SIZE 54" X 80'
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000738:1	21-JAN-2021	01.0100.0570.003316.	**$829.99**	IDF, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000826:1	24-JAN-2021	01.0100.0570.003316.	**$451.54**	KK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000995:1	29-JAN-2021	01.0100.0570.003316.	**$482.06**	ILA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001036:1	30-JAN-2021	01.0100.0570.003316.	**$382.65**	JW, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001098:1	01-FEB-2021	01.0100.0570.003316.	**$482.06**	ILA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001255:1	07-FEB-2021	01.0100.0570.003316.	**$382.65**	RRM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001336:1	10-FEB-2021	01.0100.0570.003316.	**$451.54**	AP, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59621779	15-FEB-2021	01.0100.0570.003301.	**$544.06**	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0827517	26-FEB-2021	01.0100.0570.003311.	**$6,435.00**	VHB-B1108- HI Glo with applied B688 Top Panel 3 comms 11 LT 22 SGT 42 Deputy 194 Corrections
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2007776	25-FEB-2021	01.0100.0570.003111.	**$68.10**	D6BG 18406 6# Brown Grocery Bag 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2007778	25-FEB-2021	01.0100.0570.003111.	**$1,090.89**	ESSYTD19903E YTD19903 Economy 9x9 3-Comp Styro Hinged Tray 150/CS
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	280766369/491	21-JAN-2021	01.0100.0570.003316.	**$69.53**	GHM, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	280766370/491	22-JAN-2021	01.0100.0570.003316.	**$99.96**	GHM, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	280766371/491	23-JAN-2021	01.0100.0570.003316.	**$99.96**	GHM, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	280766372/491	24-JAN-2021	01.0100.0570.003316.	**$69.82**	GHM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;16366	05-MAR-2021	01.0100.0570.004231.	**$171.07**	FEB 3-4/21, TRANSPORT LODGING, R BUCKLEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;51468	05-MAR-2021	01.0100.0570.004231.	**$163.07**	FEB 3-4/21, TRANSPORT OFFICER LODGING, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;51468	05-MAR-2021	01.0100.0570.004231.	**$20.00**	FEB 3-4/21, TRANSPORT OFFICE AIRPORT PARKING, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;86444	05-MAR-2021	01.0100.0570.004231.	**$110.40**	FEB 10-11/21, TRANSPORT OFFICER LODGING, W WORD, JAIL

0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	279953762/147	20-JAN-2021	01.0100.0570.003316.	**$179.81**	GHM, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	022021	01-MAR-2021	01.0100.0570.003316.	**$2,552.00**	FEB 21, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154606344001	10-FEB-2021	01.0100.0570.003100.	**$102.05**	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154606344001	10-FEB-2021	01.0100.0570.003100.	**$169.98**	HP 414A Black Toner Cartridge (W202A)
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154606344001	10-FEB-2021	01.0100.0570.003100.	**$143.36**	HP 305A (CE410A) Black Original LaserJet Toner Cartridge
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154606344001	10-FEB-2021	01.0100.0570.003100.	**$102.06**	HP 305A (CE412A) Yellow Original Laserjet Toner Cartridge
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154606344001	10-FEB-2021	01.0100.0570.003100.	**$102.06**	HP 305A (CE411A) Cyan Original Laserjet Toner Cartridge
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1422781	02-MAR-2021	01.0100.0570.003009.	**$54.00**	RECLAIM PACKETS FOR COLORED LINEN, 10/1.5LB
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1422781	02-MAR-2021	01.0100.0570.003009.	**$54.00**	RECLAIM PACKETS FOR WHITE LINEN, 10/1.5LB
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1423099	04-MAR-2021	01.0100.0570.003009.	**$1,655.04**	15 GALLON BUILT DETERGENT
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1423099	04-MAR-2021	01.0100.0570.003009.	**$1,044.96**	15 GALLON SOUR SOFTENER
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1423099	04-MAR-2021	01.0100.0570.003009.	**$481.65**	15 GALLON ALL FABRIC BLEACH
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP127995	29-JAN-2021	01.0100.0570.003316.	**$110.72**	IA, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP127995A	01-FEB-2021	01.0100.0570.003316.	**$53.41**	IA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078468999	01-FEB-2021	01.0100.0570.003316.	**$874.54**	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1201988	06-NOV-2020	01.0100.0570.003316.	**$74.20**	RA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1201988A	06-NOV-2020	01.0100.0570.003316.	**$9.14**	RA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1431088	01-JAN-2021	01.0100.0570.003316.	**$8.82**	JDT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1501890	19-JAN-2021	01.0100.0570.003316.	**$36.66**	ACC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA30604D	29-AUG-2020	01.0100.0570.003316.	**$9.14**	KMG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA417399	05-JAN-2021	01.0100.0570.003316.	**$8.82**	BRD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA532758	10-JAN-2021	01.0100.0570.003316.	**$87.33**	GDS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA884624	14-AUG-2020	01.0100.0570.003316.	**$17.20**	LF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86471736	20-JAN-2021	01.0100.0570.003316.	**$7,107.52**	GHM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86477981	26-JAN-2021	01.0100.0570.003316.	**$177.21**	DJS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86479256	26-JAN-2021	01.0100.0570.003316.	**$386.32**	PMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86483207	29-JAN-2021	01.0100.0570.003316.	**$261.80**	DMT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86483503	29-JAN-2021	01.0100.0570.003316.	**$417.01**	TR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86484275	30-JAN-2021	01.0100.0570.003316.	**$2,691.58**	JAW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86484559	31-JAN-2021	01.0100.0570.003316.	**$1,133.87**	AP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86486642	02-FEB-2021	01.0100.0570.003316.	**$257.40**	MLH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86498204	10-FEB-2021	01.0100.0570.003316.	**$1,033.67**	AP, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801950810	04-FEB-2021	01.0100.0570.003316.	**$72.47**	YE, JAIL
Dept Total							**$47,975.08**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 21;23527	05-MAR-2021	01.0100.0572.004901.	**$9.02**	MISC ITEMS FOR CSR PROGRAM, A/PROB

0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 21;23527	05-MAR-2021	01.0100.0572.004901.	**$12.97**	CAULK GUN, A/PROB
Dept Total							**$21.99**	
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	234913	04-MAR-2021	01.0100.0576.004718.	**$135.00**	FEB 23/21, DRUG TEST, A TROSIC, JUV
Dept Total							**$135.00**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21020989N	22-MAR-2021	01.0100.0581.004430.	**$682.74**	FEB 21, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH433345	07-MAR-2021	01.0100.0581.004621.	**$166.12**	Sharp Annual PO DIR TSO-3155
Dept Total							**$848.86**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9875268483	10-MAR-2021	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$151.96**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 21;13833	05-MAR-2021	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR FEB 21, HIST COMM
Dept Total							**$6.00**	
0100	0645	CHILD WELFARE	A FRESH START TREATMENT CENTER	MAR 21;JL	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, JL, CLD WLFR
0100	0645	CHILD WELFARE	ABIDING CHOICE INC	MAR 21;DA	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, DA, CLD WLFR
0100	0645	CHILD WELFARE	ADEDEJI OLASENI	MAR 21;EC	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, EC, CLD WLFR
0100	0645	CHILD WELFARE	ALYSSA SOLIS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, MJ, RJ, CLD WLFR
0100	0645	CHILD WELFARE	AMBER SANDERS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, TH, CH, CLD WLFR
0100	0645	CHILD WELFARE	AMY NESLONEY	MAR 21;SC	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, SC, CLD WLFR
0100	0645	CHILD WELFARE	ANGELA SWARTZ	MAR 21;AB	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, AB, CLD WLFR
0100	0645	CHILD WELFARE	AYSHA TERRY	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$450.00**	CLOTHING, RR, RR, RR, CLD WLFR
0100	0645	CHILD WELFARE	BETTY COPELAND	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$400.00**	CLOTHING, AF, JF, CLD WLFR
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	MAR 21;AY	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AY, CLD WLFR
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	MAR 21;MC	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, MC, CLD WLFR
0100	0645	CHILD WELFARE	BOBBI POWERS	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$400.00**	CLOTHING, AF, JF, RG, CLD WLFR
0100	0645	CHILD WELFARE	BONNIE AUIPPA	MAR 21;EA	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, EA, CLD WLFR
0100	0645	CHILD WELFARE	BRITTNEY ROBLEDO	MAR 21;MW	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, MW, CLD WLFR
0100	0645	CHILD WELFARE	BROOKLYN BEATTY	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, ZR, DR, CLD WLFR
0100	0645	CHILD WELFARE	CAITLIN SYKORA	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, RZ, WZ, CLD WLFR
0100	0645	CHILD WELFARE	CARLA WRIGHT	MAR 21;LG	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, LG, CLD WLFR
0100	0645	CHILD WELFARE	CARMEN TODD	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$400.00**	CLOTHING, DL, DL, CLD WLFR
0100	0645	CHILD WELFARE	CARMEN VIGIL	MAR 21;AM	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, AM, CLD WLFR
0100	0645	CHILD WELFARE	CAROL LACHANCE	MAR 21;ET	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, ET, CLD WLFR
0100	0645	CHILD WELFARE	CATHLEEN BOOKBINDER	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$300.00**	CLOTHING, LD, CD, CLD WLFR
0100	0645	CHILD WELFARE	CHARLES OR BELIVA RICHARDS	MAR 21;BK	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, BK, CLD WLFR
0100	0645	CHILD WELFARE	CHRISHA JACKSON	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, KB, KB, CLD WLFR
0100	0645	CHILD WELFARE	CHRISLEE BERRIO	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, LBW, LBW, BL, CLD WLFR
0100	0645	CHILD WELFARE	CONNIE BARNETT	MAR 21;NH	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, NH, CLD WLFR
0100	0645	CHILD WELFARE	DAVID PICKENS	MAR 21;MR	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, MR, CLD WLFR
0100	0645	CHILD WELFARE	DEBBIE BLANKENSHIP	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$600.00**	CLOTHING, KJ, BJ, KJ, CLD WLFR
0100	0645	CHILD WELFARE	DEBORA SAUNDERS	MAR 21;LK	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, LK, CLD WLFR
0100	0645	CHILD WELFARE	DEBORAH WEBB	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$300.00**	CLOTHING, DC, GC, CLD WLFR
0100	0645	CHILD WELFARE	DEBRA GORDON	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$250.00**	CLOTHING, DRB, CG, CLD WLFR

0100	0645	CHILD WELFARE	DENICIA MARCELL	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$400.00**	CLOTHING, HM, DM, CLD WLFR
0100	0645	CHILD WELFARE	DIANA FREE	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, KM, KM, KM, CLD WLFR
0100	0645	CHILD WELFARE	DIANE YARBROUGH	MAR 21;EY	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, EY, CLD WLFR
0100	0645	CHILD WELFARE	DOROTHY JOSLIN	MAR 21;AHL	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AHL, CLD WLFR
0100	0645	CHILD WELFARE	ELEAQUIN PEREZ	MAR 21;LS	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, LS, CLD WLFR
0100	0645	CHILD WELFARE	ELENA SALAZAR	MAR 21;JL	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, JL, CLD WLFR
0100	0645	CHILD WELFARE	ELIZABETH FARRIS	MAR 21;BH	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, BH, CLD WLFR
0100	0645	CHILD WELFARE	ERIN FOX	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, JMB, JNB, JNT, CLD WLFR
0100	0645	CHILD WELFARE	GLORIA ANDERSON	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, AA, RH, GH, CLD WLFR
0100	0645	CHILD WELFARE	GRACIELA PEREZ	MAR 21;GM	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, GM, CLD WLFR
0100	0645	CHILD WELFARE	GUARDIAN ANGEL RTC	MAR 21;AB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AB, CLD WLFR
0100	0645	CHILD WELFARE	HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC	MAR 21;JWR	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, JWR, CLD WLFR
0100	0645	CHILD WELFARE	HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC	MAR 21;MM	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, MM, CLD WLFR
0100	0645	CHILD WELFARE	HARRY OR CAROL DEPINA	MAR 21;TB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, TB, CLD WLFR
0100	0645	CHILD WELFARE	HAYDEE RODRIGUEZ	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, SG, EG, CLD WLFR
0100	0645	CHILD WELFARE	HECTOR SAENZ	MAR 21;EF	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, EF, CLD WLFR
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	MAR 21;TE	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, TE, CLD WLFR
0100	0645	CHILD WELFARE	HENRY WEST	MAR 21;GMD	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, GMD, CLD WLFR
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAR 21;CW	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, CW, CLD WLFR
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAR 21;OG	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, OG, CLD WLFR
0100	0645	CHILD WELFARE	HOPE HOUSE	MAR 21;AG	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AG, CLD WLFR
0100	0645	CHILD WELFARE	HUNTER RUSS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, ARG, WRG, CLD WLFR
0100	0645	CHILD WELFARE	JACQUELIN ROBINSON	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, MY, MY, CLD WLFR
0100	0645	CHILD WELFARE	JAMES HAYES	MAR 21;DCL	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, DCL, CLD WLFR
0100	0645	CHILD WELFARE	JENNIFER ROCKWOOD	MAR 21;JD	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, JD, CLD WLFR
0100	0645	CHILD WELFARE	JENNIFER TURNER	MAR 21;OR	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, OR, CLD WLFR
0100	0645	CHILD WELFARE	JESSICA SILVA	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$400.00**	CLOTHING, JS, JRS, CLD WLFR
0100	0645	CHILD WELFARE	JIMMIE VERNON	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, ZT, JT, CLD WLFR
0100	0645	CHILD WELFARE	JIMMY SPADE	MAR 21;MC	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, MC, CLD WLFR
0100	0645	CHILD WELFARE	JOHN CLAWSON	MAR 21;TJR	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, TJR, CLD WLFR
0100	0645	CHILD WELFARE	JOHN ROSENTHAL	MAR 21;JR	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, JR, CLD WLFR
0100	0645	CHILD WELFARE	JOHNNIE KOVAR	MAR 21;LSL	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, LSL, CLD WLFR
0100	0645	CHILD WELFARE	JOSE OR STELLA FLORIANO	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$250.00**	CLOTHING, BM, BG, CLD WLFR
0100	0645	CHILD WELFARE	JOSEPH DIXON	MAR 21;BW	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, BW, CLD WLFR
0100	0645	CHILD WELFARE	JOSEPH HOOVER	MAR 21;JMD	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, JMD, CLD WLFR
0100	0645	CHILD WELFARE	JULIA MONTZINGO	MAR 21;JT	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, JT, CLD WLFR
0100	0645	CHILD WELFARE	JULIE VORBECK	MAR 21;NB	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, NB, CLD WLFR
0100	0645	CHILD WELFARE	KAREN PRICE	MAR 21;KC	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, KC, CLD WLFR
0100	0645	CHILD WELFARE	KATHERINE ZAROSKY	MAR 21;KF	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, KF, CLD WLFR
0100	0645	CHILD WELFARE	KATRINA PERKINS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$250.00**	CLOTHING, MR, KR, CLD WLFR

0100	0645	CHILD WELFARE	KAYLA FREEMAN	MAR 21;YJ-L	06-MAR-2021	01.0100.0645.003305.		**$150.00**	CLOTHING, YJ-L, CLD WLFR
0100	0645	CHILD WELFARE	KIDZ SAFE HARBOR	MAR 21;BL	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, BL, CLD WLFR
0100	0645	CHILD WELFARE	KIMBERLY FRENCH	MAR 21;2	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, RG, JG, CLD WLFR
0100	0645	CHILD WELFARE	KRAUSE CHILDRENS CENTER	MAR 21;KS	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, KS, CLD WLFR
0100	0645	CHILD WELFARE	KRISTEN MELLO	MAR 21;MT	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, MT, CLD WLFR
0100	0645	CHILD WELFARE	L'AMOR VILLAGE EMERGENCY SHELTER	MAR 21;AT-H	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AT-H, CLD WLFR
0100	0645	CHILD WELFARE	LARRY WRIGHT	MAR 21;ISG	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, ISG, CLD WLFR
0100	0645	CHILD WELFARE	LAURA MARQUEZ	MAR 21;IM	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, IM, CLD WLFR
0100	0645	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 21;AM	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AM, CLD WLFR
0100	0645	CHILD WELFARE	MARINA DIAZ	MAR 21;ARG	06-MAR-2021	01.0100.0645.003305.		**$150.00**	CLOTHING, ARG, CLD WLFR
0100	0645	CHILD WELFARE	MARK EDWARDS	MAR 21;JW	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, JW, CLD WLFR
0100	0645	CHILD WELFARE	MARK GOLDAPP	MAR 21;2	06-MAR-2021	01.0100.0645.003305.		**$300.00**	CLOTHING, XS, XAS, CLD WLFR
0100	0645	CHILD WELFARE	MARK OR TAMMY PREUSSE	MAR 21;DAR	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, DAR, CLD WLFR
0100	0645	CHILD WELFARE	MECHELLE JACKSON PROCTOR	MAR 21;WP-L	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, WP-L, CLD WLFR
0100	0645	CHILD WELFARE	MELISSA GARCIA	MAR 21;5	06-MAR-2021	01.0100.0645.003305.		**$550.00**	CLOTHING, KDR, JMR, JMR, JLR, JAR, CLD WLFR
0100	0645	CHILD WELFARE	MICHAEL MURIEL	MAR 21;CM	06-MAR-2021	01.0100.0645.003305.		**$150.00**	CLOTHING, CM, CLD WLFR
0100	0645	CHILD WELFARE	MICHAEL OR MICHELLE SERES	MAR 21;KS	06-MAR-2021	01.0100.0645.003305.		**$150.00**	CLOTHING, KS, CLD WLFR
0100	0645	CHILD WELFARE	MICHELLE ELLIS	MAR 21;GRL	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, GRL, CLD WLFR
0100	0645	CHILD WELFARE	NEW HOPE YOUTH CENTER	MAR 21;JR	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, JR, CLD WLFR
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 21;AWS	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AWS, CLD WLFR
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 21;DH	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, DH, CLD WLFR
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 21;RAD	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, RAD, CLD WLFR
0100	0645	CHILD WELFARE	ORI OR TERESA POMERANTZ	MAR 21;MB	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, MB, CLD WLFR
0100	0645	CHILD WELFARE	OSCAR OR POMPHEN WILLIAMS	MAR 21;AW	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AW, CLD WLFR
0100	0645	CHILD WELFARE	PAMELA WALKER	MAR 21;AB	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AB, CLD WLFR
0100	0645	CHILD WELFARE	PATRICIA MEYER	MAR 21;2	06-MAR-2021	01.0100.0645.003305.		**$300.00**	CLOTHING, LF, MF, CLD WLFR
0100	0645	CHILD WELFARE	PATRICK KRONE	MAR 21;DW	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, DW, CLD WLFR
0100	0645	CHILD WELFARE	PETRA KOLAR	MAR 21;2	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, AC, DC, CLD WLFR
0100	0645	CHILD WELFARE	PHILLIP ELLIS	MAR 21;JJ	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, JJ, CLD WLFR
0100	0645	CHILD WELFARE	REBECCA CROSSLEY	MAR 21;ARC	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, ARC, CLD WLFR
0100	0645	CHILD WELFARE	RICHARD OR SHELLY BROWN	MAR 21;DP	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, DP, CLD WLFR
0100	0645	CHILD WELFARE	RITA MOORE	MAR 21;AKH	06-MAR-2021	01.0100.0645.003305.		**$150.00**	CLOTHING, AKH, CLD WLFR
0100	0645	CHILD WELFARE	ROBERT BURDETTE	MAR 21;EL	06-MAR-2021	01.0100.0645.003305.		**$100.00**	CLOTHING, EL, CLD WLFR
0100	0645	CHILD WELFARE	SAFE HAVEN ADOLESCENT HOME	MAR 21;CLY	06-MAR-2021	01.0100.0645.003305.		**$200.00**	CLOTHING, CLY, CLD WLFR
0100	0645	CHILD WELFARE	SANDRA HOLLINGSWORTH	MAR 21;2	06-MAR-2021	01.0100.0645.003305.		**$300.00**	CLOTHING, BP, RP, CLD WLFR
0100	0645	CHILD WELFARE	SANDY LLAMAS	MAR 21;4	06-MAR-2021	01.0100.0645.003305.		**$550.00**	CLOTHING, KB, KB, KL, KL, CLD WLFR
0100	0645	CHILD WELFARE	SEAN COPELAND	MAR 21;3	06-MAR-2021	01.0100.0645.003305.		**$600.00**	CLOTHING, ZS, JS, LS, CLD WLFR

0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;AW	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AW, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;HL	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, HL, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;JB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, JB, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;LB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, LB, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;LW	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, LW, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;MJB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, MJB, CLD WLFR
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 21;TH	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, TH, CLD WLFR
0100	0645	CHILD WELFARE	SHANE POTTER	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$450.00**	CLOTHING, SV, JV-S, IG, CLD WLFR
0100	0645	CHILD WELFARE	SHAUNA WOOD	MAR 21;LW	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, LW, CLD WLFR
0100	0645	CHILD WELFARE	SHELTERING HARBOUR	MAR 21;CA	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, CA, CLD WLFR
0100	0645	CHILD WELFARE	SHELTERING HARBOUR	MAR 21;DB	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, DB, CLD WLFR
0100	0645	CHILD WELFARE	ST JUDE'S RANCH FOR CHILDREN TX SJRC	MAR 21;IR	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, IR, CLD WLFR
0100	0645	CHILD WELFARE	STEPHANIE PADGETT	MAR 21;BZ	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, BZ, CLD WLFR
0100	0645	CHILD WELFARE	STEPHEN HUSMANN	MAR 21;AC	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, AC, CLD WLFR
0100	0645	CHILD WELFARE	STEVEN ROSS	MAR 21;EW-P	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, EW-P, CLD WLFR
0100	0645	CHILD WELFARE	STEVEN WILLIAMS	MAR 21;GS	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, GS, CLD WLFR
0100	0645	CHILD WELFARE	STORMIE MENDOZA	MAR 21;VB	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, VB, CLD WLFR
0100	0645	CHILD WELFARE	SUSAN SIMS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$300.00**	CLOTHING, OM, LM, CLD WLFR
0100	0645	CHILD WELFARE	TAMARA K EGGERT	MAR 21;OC	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, OC, CLD WLFR
0100	0645	CHILD WELFARE	TAMMY GRASSO	MAR 21;4	06-MAR-2021	01.0100.0645.003305.	**$450.00**	CLOTHING, AC, JMC, ZJ, CJ, CLD WLFR
0100	0645	CHILD WELFARE	TAMRA WEBB	MAR 21;4	06-MAR-2021	01.0100.0645.003305.	**$600.00**	CLOTHING, NB, DB, CC, JC, CLD WLFR
0100	0645	CHILD WELFARE	TARA BELL	MAR 21;DT	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, DT, CLD WLFR
0100	0645	CHILD WELFARE	TAYLOR BROKAW	MAR 21;TB	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, TB, CLD WLFR
0100	0645	CHILD WELFARE	TERESA SPARKS	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, LW, HW, CLD WLFR
0100	0645	CHILD WELFARE	TINA FOSTER	MAR 21;VEQ	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, VEQ, CLD WLFR
0100	0645	CHILD WELFARE	TONIA SMITH	MAR 21;BGM	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, BGM, CLD WLFR
0100	0645	CHILD WELFARE	TRACY DILLEY	MAR 21;LD	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, LD, CLD WLFR
0100	0645	CHILD WELFARE	UNITY CHILDREN'S HOME, INC	MAR 21;AW	06-MAR-2021	01.0100.0645.003305.	**$200.00**	CLOTHING, AW, CLD WLFR
0100	0645	CHILD WELFARE	VALERIE BORKOWSKI	MAR 21;JP	06-MAR-2021	01.0100.0645.003305.	**$150.00**	CLOTHING, JP, CLD WLFR
0100	0645	CHILD WELFARE	VALERIE GONZALES LIMAS	MAR 21;3	06-MAR-2021	01.0100.0645.003305.	**$350.00**	CLOTHING, APG, MPG, MRL, CLD WLFR
0100	0645	CHILD WELFARE	VANESSA COPE	MAR 21;WMAG	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, WMAG, CLD WLFR
0100	0645	CHILD WELFARE	YAHELIZ RIOS	MAR 21;MR	06-MAR-2021	01.0100.0645.003305.	**$100.00**	CLOTHING, MR, CLD WLFR
Dept Total							**$29,200.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;15001	05-MAR-2021	01.0100.0665.003100.	**$5.89**	12-TAB BINDER DIVIDERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;15001	05-MAR-2021	01.0100.0665.004212.	**$5.80**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;15001	05-MAR-2021	01.0100.0665.003100.	**$25.99**	PHONE & TABLET PORTABLE TRIPOD STAND, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;32342	05-MAR-2021	01.0100.0665.004221.	**$270.36**	FEB 7-9/21, STOCK SHOW LODGING, H MCCLELLAN, EXT SVC
Dept Total							**$308.04**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 21/178	19-MAR-2021	01.0100.1003.004430.	**$183.10**	FEB 5-MAR 9/21, TAY HEALTH
Dept Total							**$183.10**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 21/88095	17-MAR-2021	01.0100.1005.004430.	**$307.05**	FEB 16-MAR 17/21, RR ANX A

0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	210710014549295	12-MAR-2021	01.0100.1005.004430.	**$681.20**	FEB 8-MAR 10/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 21/9218	15-MAR-2021	01.0100.1005.004430.	**$228.20**	FEB 1-MAR 3/21, RR ANX A
Dept Total							**$1,216.45**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 21/88947	17-MAR-2021	01.0100.1006.004430.	**$217.83**	FEB 16-MAR 17/21, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	210710014549294	12-MAR-2021	01.0100.1006.004430.	**$540.08**	FEB 8-MAR 10/21, RR ANX B
Dept Total							**$757.91**	
0100	1008	SHERIFF ADMIN/JAIL	BLACKMON MOORING OF AUSTIN INC	910250700	30-OCT-2020	01.0100.1008.004510.	**$4,982.82**	WATER EXTENSION & REMEDIATION, JAIL
Dept Total							**$4,982.82**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 21/17482	19-MAR-2021	01.0100.1033.004430.	**$392.17**	FEB 5-MAR 9/21, TAY ANX
Dept Total							**$392.17**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 21/3741	19-MAR-2021	01.0100.1048.004430.	**$266.22**	FEB 5-MAR 9/21, JP#4
Dept Total							**$266.22**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210710014549238	12-MAR-2021	01.0100.1062.004430.	**$441.99**	FEB 8-MAR 10/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210710014549299	12-MAR-2021	01.0100.1062.004430.	**$141.97**	FEB 8-MAR 10/21, HUTTO ANX
Dept Total							**$583.96**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 21/49700	16-MAR-2021	01.0100.1066.004430.	**$770.28**	FEB 16-MAR 16/21, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 21/5663	15-MAR-2021	01.0100.1066.004430.	**$215.82**	FEB 1-MAR 3/21, JESTER ANX
Dept Total							**$986.10**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	210710014549247	12-MAR-2021	01.0100.1073.004430.	**$1,989.75**	FEB 8-MAR 10/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 21/1329	15-MAR-2021	01.0100.1073.004430.	**$40.80**	FEB 1-MAR 3/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 21/2775	15-MAR-2021	01.0100.1073.004430.	**$188.45**	FEB 1-MAR 3/21, WCCHD
Dept Total							**$2,219.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 21/3354	15-MAR-2021	01.0100.1082.004430.	**$170.98**	FEB 1-MAR 3/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 21/58524	15-MAR-2021	01.0100.1082.004430.	**$160.39**	FEB 1-MAR 3/21, PSB
Dept Total							**$331.37**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	MAR 21/341	15-MAR-2021	01.0100.1086.004430.	**$45.19**	FEB 1-MAR 3/21, COMM#4
Dept Total							**$45.19**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;03138	05-MAR-2021	01.0100.3002.003200.	**$4.16**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;03138	05-MAR-2021	01.0100.3002.003307.	**$99.43**	PHARM, MR, ON, TR, JC, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3002.004621.	**$32.32**	PO 176105, FEB 21, COPIER MAINT, JUV
Dept Total							**$135.91**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;03138	05-MAR-2021	01.0100.3003.003307.	**$234.05**	PHARM, DW, MB, AT, CW, ICA, CB, AA, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;03138	05-MAR-2021	01.0100.3003.003200.	**$2.78**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3003.004621.	**$16.16**	PO 176105, FEB 21, COPIER MAINT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	McDowell, Ryan A	03/18/21	18-MAR-2021	01.0100.3003.004232.	**$451.44**	FEB 7-16/21, EXP REIMB, JUV
Dept Total							**$704.43**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3004.004621.	**$161.61**	PO 176105, FEB 21, COPIER MAINT, JUV
Dept Total							**$161.61**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3005.004621.	**$80.80**	PO 176105, FEB 21, COPIER MAINT, JUV
Dept Total							**$80.80**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3006.004621.	**$16.16**	PO 176105, FEB 21, COPIER MAINT, JUV
Dept Total							**$16.16**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007566331	28-FEB-2021	01.0100.3007.004621.	**$16.16**	PO 176105, FEB 21, COPIER MAINT, JUV
Dept Total							**$16.16**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/82000	16-MAR-2021	01.0100.3102.004430.	**$192.78**	FEB 10-MAR 14/21, CP
Dept Total							**$192.78**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/6666	12-MAR-2021	01.0100.3107.004430.	**$110.56**	FEB 8-MAR 10/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/7507	12-MAR-2021	01.0100.3107.004430.	**$153.58**	FEB 8-MAR 10/21, RR
Dept Total							**$264.14**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	APR 21;52311	07-MAR-2021	01.0200.0210.004211.	**$143.65**	MAR 7-APR 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114054	23-FEB-2021	01.0200.0210.004100.	**$504.00**	M#000010, PROFESSIONAL SERVICES RENDERED THRU FEB 15/21, GARCIA VS FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114055	23-FEB-2021	01.0200.0210.004100.	**$2,203.00**	M#000012, PROFESSIONAL SERVICES RENDERED THRU FEB 15/21, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114056	23-FEB-2021	01.0200.0210.004100.	**$28.00**	M#000013, PROFESSIONAL SERVICES RENDERED THRU FEB 15/21, SUBDIVISION REGULATIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210690014536447	10-MAR-2021	01.0200.0210.004430.	**$16.45**	FEB 3-MAR 5/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210690014536448	10-MAR-2021	01.0200.0210.004430.	**$23.45**	FEB 4-MAR 8/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210690014536574	10-MAR-2021	01.0200.0210.004430.	**$12.81**	FEB 3-MAR 5/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 21/104	09-MAR-2021	01.0200.0210.004430.	**$29.45**	JAN 26-FEB 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	Davidson, Dwight	03/16/21	16-MAR-2021	01.0200.0210.004999.	**$74.00**	MAR 9/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ONCOR ELECTRIC DELIVERY CO LLC	03/25/21	25-MAR-2021	01.0200.0210.004999.	**$9,416.38**	C#105944, RELEASE OF CLAIM FOR SETTLEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000360	08-MAR-2021	01.0200.0210.003599.	**$37,687.13**	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51736	28-FEB-2021	01.0200.0210.004100.	**$4,475.00**	MID#1027.1203, R&B GENERAL, JAN 26-FEB 25/21, R&B

0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51756	28-FEB-2021	01.0200.0210.004100.	**$2,913.37**	MID#1027.20212, COVINGTON EVICTION, JAN 26-FEB 25/21, R&B
Dept Total							**$57,526.69**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20201231	31-DEC-2020	01.0372.0451.004210.	**$50.00**	DEC 2020, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20210131	31-JAN-2021	01.0372.0451.004210.	**$50.00**	JAN 21, ONLINE SEARCHES, JP#1
Dept Total							**$100.00**	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	03/09/21	09-MAR-2021	01.0380.0380.004232.	**$295.00**	MAR 11-12/21, CONF REG, R BROWN, PROBATE CRT
Dept Total							**$295.00**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAR 21;47060	05-MAR-2021	01.0382.0382.004232.	**$600.00**	APR 20-22/21, TASC CONF REG, SC STILZ, EK MICHAELS, DRUG CRT
Dept Total							**$600.00**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAR 21;47060	05-MAR-2021	01.0382.0383.004232.	**$600.00**	APR 20-22/21, TASC CONF REG, J O'BRIAN, M HOLLADAY, VET CRT
Dept Total							**$600.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DATA PRESERVATION LLC	3733	01-MAR-2021	01.0385.0385.004500.	**$2,150.00**	Property Fraud Alert Software Maintenance 3.1.2021-3.1.2022
Dept Total							**$2,150.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000670028	09-DEC-2020	01.0390.0390.003006.	**$427.09**	Fujitsu Image Scanner fi-7030 Quote #100278881
Dept Total							**$427.09**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 21;95588	05-MAR-2021	01.0408.0698.004999.	**$194.33**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							**$194.33**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210690014536575	10-MAR-2021	01.0507.0507.004430.	**$11.46**	FEB 4-MAR 8/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210740014582624	15-MAR-2021	01.0507.0507.004430.	**$31.62**	FEB 5-MAR 8/21, REBILL DEC 7-JAN 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210740014582645	15-MAR-2021	01.0507.0507.004430.	**$250.44**	FEB 9-MAR 11/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210760014601568	17-MAR-2021	01.0507.0507.004430.	**$221.43**	FEB 12-MAR 16/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DAVID M WHITTED	MAR 21;WC RADIO	23-MAR-2021	01.0507.0507.004610.	**$7,668.93**	21 ANNUAL RADIO TOWER LEASE AT 5251 CR 200 LIBERTY HILL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21020989N	22-MAR-2021	01.0507.0507.004430.	**$682.74**	FEB 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9875268483	10-MAR-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$8,942.60**	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN018332AUS	03-MAR-2021	01.0508.0508.004621.	**$260.75**	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY $270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, $260.00
0508	0508	WMSN CO CONSERVATION DEPT	LOTT FENCE	15887	03-MAR-2021	01.0508.0508.003555.	**$1,933.75**	EMERGENCY FENCE REPAIR, WCCF
Dept Total							**$2,194.50**	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44865138	30-JUL-2020	01.0545.0545.004100.	**$15.00**	DOC MCFLUFFINS, RUSSELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	46587761	07-FEB-2021	01.0545.0545.004100.	**$15.00**	KATHY, FARMER, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44264988	28-MAY-2020	01.0545.0545.004100.	**$15.00**	SCOTCH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44306157	24-JUN-2020	01.0545.0545.004100.	**$15.00**	KEN GRIFFEY JR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44873671	12-AUG-2020	01.0545.0545.004100.	**$15.00**	HAPPY GILMORE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A45149185	28-JUL-2020	01.0545.0545.004100.	**$15.00**	BUZZ, GONZALES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A45426637	23-SEP-2020	01.0545.0545.004100.	**$15.00**	ELSA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A45923414	17-DEC-2020	01.0545.0545.004100.	**$15.00**	TITO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A46249430	11-DEC-2020	01.0545.0545.004100.	**$15.00**	PINA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2003277	11-FEB-2021	01.0545.0545.003318.	**$95.82**	GARBAGE LINERS, 55 GAL, B56STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2003277	11-FEB-2021	01.0545.0545.003318.	**$70.80**	MOP HEADS, MBL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2003277	11-FEB-2021	01.0545.0545.003318.	**$15.43**	SCOUR PADS, 69GP
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238267540	03-MAR-2021	01.0545.0545.004968.	**$362.82**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/25/21	25-FEB-2021	01.0545.0545.004100.	**$500.00**	FEB 25/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/04/21	04-MAR-2021	01.0545.0545.004100.	**$500.00**	MAR 4/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2057727	24-FEB-2021	01.0545.0545.003200.	**$20.50**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	506217	16-FEB-2021	01.0545.0545.003200.	**$6.63**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TEXAS WORKFORCE COMMISSION	12/31/2020	01-FEB-2021	01.0545.0545.002060.	**-$1,247.79**	QTR END DEC 31/2020, UNEMPLOYMENT CLAIMS
Dept Total							**$459.21**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;70202	05-MAR-2021	01.0546.0546.004100.	**$2,000.00**	USE OF DONATIONS, OUTSIDE SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;70202	05-MAR-2021	01.0546.0546.004100.	**$490.66**	USE OF DONATIONS, OUTSIDE LAB SVCS, ANML SVC
Dept Total							**$2,490.66**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 21;13833	05-MAR-2021	01.0636.0636.003553.	**$130.54**	WCHC CEMETERY SIGNS, HIST COMM
Dept Total							**$130.54**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	51753	28-FEB-2021	01.0777.0200.009007.	**$90.00**	MID#1027.20100, CR 100/118, JAN 28/21
Dept Total							**$90.00**	
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-9	09-MAR-2021	01.0777.0211.009007.	**$206,865.00**	P#3866, FOREST NORTH, PHASE 3, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-1	09-MAR-2021	01.0777.0211.009007.	**$113,634.00**	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, FEB 18-28/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2102070	11-MAR-2021	01.0777.0211.009007.	**$3,856.00**	P#0501, WA#1, CORRIDOR H, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1927	28-FEB-2021	01.0777.0211.009007.	**$4,429.34**	WA#4, ROAD BOND, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1928	28-FEB-2021	01.0777.0211.009007.	**$3,777.50**	WA#6, FOREST NORTH, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51728	28-FEB-2021	01.0777.0211.009007.	**$50.00**	MID#1027.0060, WILLIAMSON COUNTY PARKS, JAN 26/21, R&B
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51739	28-FEB-2021	01.0777.0211.009007.	**$3,252.50**	MID#1027.1545, NORTH MAYS EXTENSION, FEB 3-23/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51750	28-FEB-2021	01.0777.0211.009007.	**$19,916.89**	MID#1027.171H, CORRIDOR H, JAN 26-FEB 25/21

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51755	28-FEB-2021	01.0777.0211.009007.	**$1,821.23**	MID#1027.2021, ROAD BOND GENERAL 2021, JAN 26-FEB 25/21
Dept Total							**$357,602.46**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-48	03-MAR-2021	01.0777.0212.009007.	**$1,035.20**	P#WLSM1700137.01, WA#1, CORRIDOR F, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-5	04-FEB-2021	01.0777.0212.009007.	**$153,946.17**	P#WLSM1900559.02, WA#2, RONALD REAGAN BVLD, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066649	04-MAR-2021	01.0777.0212.009007.	**$5,106.62**	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202102289	22-FEB-2021	01.0777.0212.009007.	**$21,478.64**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB339	12-MAR-2021	01.0777.0212.009007.	**$296.85**	PARK CAMPING FACILITY, FEB 7-MAR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB469	12-MAR-2021	01.0777.0212.009007.	**$44.54**	COUNTRY PARK ENTRY, FEB 8-MAR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB7325	12-MAR-2021	01.0777.0212.009007.	**$324.21**	INTERPRETIVE CENTER, FEB 8-MAR 10/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1927	28-FEB-2021	01.0777.0212.009007.	**$4,814.50**	WA#4, ROAD BOND, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1931	28-FEB-2021	01.0777.0212.009007.	**$783.75**	WA#9, LIBERTY HILL BYPASS, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1932	28-FEB-2021	01.0777.0212.009007.	**$1,237.15**	WA#10, BAGDAD RD, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1933	28-FEB-2021	01.0777.0212.009007.	**$157.50**	WA#11, CORRIDOR F/US 183, FEB 2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1937	28-FEB-2021	01.0777.0212.009007.	**$1,595.00**	WA#15, CORRIDOR I-2, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51729	28-FEB-2021	01.0777.0212.009007.	**$15.00**	MID#1027.0258, CR 258 EXTENSION, JAN 27/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51738	28-FEB-2021	01.0777.0212.009007.	**$927.50**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JAN 27-FEB 24/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51740	28-FEB-2021	01.0777.0212.009007.	**$215.00**	MID#1027.1560, CR 200 (SH TO CR 202), JAN 27-FEB 1/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51742	28-FEB-2021	01.0777.0212.009007.	**$60.00**	MID#1027.16278, BAGDAD RD AT CR 278, FEB 9/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51749	28-FEB-2021	01.0777.0212.009007.	**$240.00**	MID#1027.171F, CORRIDOR F, FEB 8-9/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51754	28-FEB-2021	01.0777.0212.009007.	**$18,326.31**	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, JAN 26-FEB 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51755	28-FEB-2021	01.0777.0212.009007.	**$1,979.59**	MID#1027.2021, ROAD BOND GENERAL 2021, JAN 26-FEB 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51758	28-FEB-2021	01.0777.0212.009007.	**$640.00**	MID#1027.2580, WMCO CR 258 @ US 183, JAN 27/21
Dept Total							**$213,223.53**	
0777	0213	COMMISSIONER PCT 3	BGE INC	2-210914	28-FEB-2021	01.0777.0213.009007.	**$127,223.38**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, JAN 23-FEB 19/21
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	44709	05-MAR-2021	01.0777.0213.009007.	**$150.00**	P#201804, WA#4, RONALD REAGAN @ IH 35, FEB 1-28/2021
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-11	18-FEB-2021	01.0777.0213.009007.	**$35,190.00**	P#WLSM1700278.01, WA#1, MOKAN, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	2502-0285-WEBB	24-MAR-2021	01.0777.0213.009007.	**$3,095.01**	WEBB PARCEL 45, CR 111
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10049369	09-MAR-2021	01.0777.0213.009007.	**$14,756.20**	P#038049.001, WA#1, BERRY SPRINGS, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10049371	09-MAR-2021	01.0777.0213.009007.	**$2,452.84**	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-39	31-DEC-2020	01.0777.0213.009007.	**$104,088.00**	P#233901, NORTH CAMPUS, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202101671	12-FEB-2021	01.0777.0213.009007.	**$2,097.96**	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, JAN 1-31/21

0777	0213	COMMISSIONER PCT 3	QA CONSTRUCTION SERVICES INC	2/T1873	10-MAR-2021	01.0777.0213.009007.	**$56,797.20**	P#T1873, RONALD REGAN TO SILVER SPUR BLVD, DEC 31/2020-JAN 31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1927	28-FEB-2021	01.0777.0213.009007.	**$4,621.92**	WA#4, ROAD BOND, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1930	28-FEB-2021	01.0777.0213.009007.	**$1,092.50**	WA#8, CORRIDOR E5, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1935	28-FEB-2021	01.0777.0213.009007.	**$1,437.12**	WA#13, BUD STOCKTON, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1936	28-FEB-2021	01.0777.0213.009007.	**$1,980.25**	WA#14, CORRIDOR I-1, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51733	28-FEB-2021	01.0777.0213.009007.	**$15.00**	MID#1027.1010, BONDS/RONALD REAGAN 4, JAN 27/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51734	28-FEB-2021	01.0777.0213.009007.	**$1,400.00**	MID#1027.1020, RONALD REAGAN WIDENING, JAN 26-FEB 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51741	28-FEB-2021	01.0777.0213.009007.	**$6,980.00**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), JAN 26-FEB 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51743	28-FEB-2021	01.0777.0213.009007.	**$150.00**	MID#1027.1713, BOND/MOKAN ROW @ UNIVERSITY, FEB 2-18/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51744	28-FEB-2021	01.0777.0213.009007.	**$1,637.80**	MID#1027.17176, CR 176 @ RM 2243, JAN 26-FEB 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51747	28-FEB-2021	01.0777.0213.009007.	**$8,204.82**	MID#1027.171C, CORRIDOR C (SH29 BYPASS), JAN 26-FEB 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51748	28-FEB-2021	01.0777.0213.009007.	**$2,337.50**	MID#1027.171D, CORRIDOR D RONALD REAGAN EXTENSION, JAN 26-FEB 11/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51751	28-FEB-2021	01.0777.0213.009007.	**$2,188.05**	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, JAN 28-FEB 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51755	28-FEB-2021	01.0777.0213.009007.	**$1,900.38**	MID#1027.2021, ROAD BOND GENERAL 2021, JAN 26-FEB 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51757	28-FEB-2021	01.0777.0213.009007.	**$400.00**	MID#1027.202243, RM 2243, FEB 23-25/21
Dept Total							**$380,195.93**	
0777	0214	COMMISSIONER PCT 4	BGE INC	2-210234	28-FEB-2021	01.0777.0214.009007.	**$5,791.50**	P#4745-03, WA#3, SOUTHEAST CORRIDOR, JAN 23-FEB 19/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-11	18-FEB-2021	01.0777.0214.009007.	**$82,110.00**	P#WLSM1700278.01, WA#1, MOKAN, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/06/VIII	15-FEB-2021	01.0777.0214.009007.	**$56,997.50**	P#526501, WA#1, CR 137/CR 132 EXTENSION, DEC 1/2020-JAN 31/21
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10049372	09-MAR-2021	01.0777.0214.009007.	**$2,083.62**	P#042094.001, WA#1, BRUSHY CREEK TRAIL, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T1746-2	08-MAR-2021	01.0777.0214.009007.	**$4,725.00**	P#T1746, SOUTHEAST LOOP DEMO, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200329296	23-FEB-2021	01.0777.0214.009007.	**$123,660.50**	P#10254515, WA#2, FM 3349 @ US 79, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-2	28-FEB-2021	01.0777.0214.009007.	**$13,286.70**	P#03963020.00, WILCO EXPO CENTER, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1927	28-FEB-2021	01.0777.0214.009007.	**$5,007.07**	WA#4, ROAD BOND, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1929	28-FEB-2021	01.0777.0214.009007.	**$3,010.00**	WA#7, CHANDLER RD EXT, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1934	28-FEB-2021	01.0777.0214.009007.	**$2,105.00**	WA#12, CR 366, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1940	28-FEB-2021	01.0777.0214.009007.	**$2,199.12**	WA#18, CR 129, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51737	28-FEB-2021	01.0777.0214.009007.	**$22.50**	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), JAN 28/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51743	28-FEB-2021	01.0777.0214.009007.	**$150.00**	MID#1027.1713, BOND/MOKAN ROW @ UNIVERSITY, FEB 2-18/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51745	28-FEB-2021	01.0777.0214.009007.	**$94,249.17**	MID#1027.171A, SOUTHEAST LOOP CORRIDOR 1-A, JAN 26-FEB 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51752	28-FEB-2021	01.0777.0214.009007.	**$2,728.90**	MID#1027.18366, CR 366, JAN 26-FEB 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51755	28-FEB-2021	01.0777.0214.009007.	**$2,058.90**	MID#1027.2021, ROAD BOND GENERAL 2021, JAN 26-FEB 25/21

0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	CSJ0440-05-012-2	28-JAN-2021	01.0777.0214.009007.	**$54,000.00**	CSJ#0440-05-012, AFA AMEND 1
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90105639	11-MAR-2021	01.0777.0214.009007.	**$794.00**	P#WO51401, SOUTHEAST CORRIDOR, FEB 1-28/21
Dept Total							**$454,979.48**	
0777	0401	COMMISSIONERS COURT	ADT COMMERCIAL LLC	138980202	05-MAR-2021	01.0777.0401.009007.	**$2,451.00**	ALARM INSTALL FOR ELECTION PH II
0777	0401	COMMISSIONERS COURT	ADT COMMERCIAL LLC	138980202	05-MAR-2021	01.0777.0401.009007.	**$831.00**	3 MOTION DETECTORS/SURFACE MOUNTS ELECTIONS PH 2
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10049370	09-MAR-2021	01.0777.0401.009007.	**$3,441.83**	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, FEB 1-28/21
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-11	31-DEC-2020	01.0777.0401.009007.	**$4,940.00**	P#279101, INNER LOOP, DEC 1-31/2020
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1927	28-FEB-2021	01.0777.0401.009007.	**$385.16**	WA#4, ROAD BOND, FEB 1-28/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51731	28-FEB-2021	01.0777.0401.009007.	**$3,450.50**	MID#1027.0801, SH 29, FUTURE ROW, JAN 27-FEB 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51746	28-FEB-2021	01.0777.0401.009007.	**$400.00**	MID#1027.171B, CORRIDOR B, FEB 10-19/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51755	28-FEB-2021	01.0777.0401.009007.	**$158.36**	MID#1027.2021, ROAD BOND GENERAL 2021, JAN 26-FEB 25/21
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000976470	12-MAR-2021	01.0777.0401.009007.	**$13,307.77**	INCREASE PO 174300, FOR INSTALLATION OF NEW WIRING FOR ACCESS CONTROL SYSTEM AT INNER LOOP ANNEX. MSA #145334
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001005306	10-MAR-2021	01.0777.0401.009007.	**$25,281.58**	INSTALLATION OF NEW CARDERS AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001005306	10-MAR-2021	01.0777.0401.009007.	**$13,307.77**	INCREASE PO 174300, FOR INSTALLATION OF NEW WIRING FOR ACCESS CONTROL SYSTEM AT INNER LOOP ANNEX. MSA #145334
Dept Total							**$67,954.97**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.004210.	**$59.00**	AKISMET PLUS ANNUAL SUBSCR, EXP FEB 19/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.003670.	**$125.00**	CONGRESS FOR NEW URBANISM DUES, Z LOFTON, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.004232.	**$75.00**	CONGRESS FOR NEW URBANISM CONF REG, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, FEB 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.003670.	**$275.00**	PLANETIZEN COURSE, E HEPWORTH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;05121	05-MAR-2021	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, FEB 28 - MAR 29/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.004212.	**$49.50**	USPS MAIL OUT & STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.004100.	**$2,692.89**	IMAGENET, IT SERVICES, FEB 27-MAR 26/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.003100.	**$61.99**	AMAZON, WIRELESS BLUETOOTH HEADSET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, FEB 20-MAR 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.004211.	**$319.50**	SPECTRUM BUSINESS VOICE, JAN 23 - FEB 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.004210.	**$583.93**	SPECTRUM BUSINESS INTERNET, JAN 23 - FEB 22/21, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 21;96232	05-MAR-2021	01.0831.0231.003011.	**$2,595.00**	IMAGENET LASERFICHE UPDATES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS WORKFORCE COMMISSION	12/31/2020	01-FEB-2021	01.0831.0231.003670.	**$3,329.00**	QTR END DEC 31/2020, UNEMPLOYMENT CLAIMS
Dept Total							**$11,037.85**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106047096	01-MAR-2021	01.0882.0882.003523.	**$82.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106047097	01-MAR-2021	01.0882.0882.003523.	**$192.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106147127	02-MAR-2021	01.0882.0882.003523.	**$133.68**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106147135	02-MAR-2021	01.0882.0882.003523.	**$4.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7892714	02-MAR-2021	01.0882.0882.003523.	**$29.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7892966	02-MAR-2021	01.0882.0882.003523.	**$65.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7892973	02-MAR-2021	01.0882.0882.003303.	**$37.56**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7895826	03-MAR-2021	01.0882.0882.003522.	**$103.61**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7896464	03-MAR-2021	01.0882.0882.003525.	**$79.43**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121623X1	02-MAR-2021	01.0882.0882.003523.	**$27.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121916	02-MAR-2021	01.0882.0882.003523.	**$359.11**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124048	01-MAR-2021	01.0882.0882.003523.	**$143.46**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124217	02-MAR-2021	01.0882.0882.003523.	**$1,260.96**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124217X1	03-MAR-2021	01.0882.0882.003523.	**$510.84**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124290	02-MAR-2021	01.0882.0882.003523.	**$39.84**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124664	03-MAR-2021	01.0882.0882.003523.	**$270.39**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124666	03-MAR-2021	01.0882.0882.003523.	**$65.32**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124730	03-MAR-2021	01.0882.0882.003523.	**$131.87**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	142335	02-MAR-2021	01.0882.0882.003523.	**$291.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0827515	26-FEB-2021	01.0882.0882.003523.	**$68.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1087090	02-MAR-2021	01.0882.0882.004500.	**$125.00**	Maintenance blanket ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014461	04-JAN-2021	01.0882.0882.003523.	**-$195.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049270	15-FEB-2021	01.0882.0882.003523.	**$186.21**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049387	23-FEB-2021	01.0882.0882.003523.	**$136.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049531	24-FEB-2021	01.0882.0882.003523.	**$234.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049986	01-MAR-2021	01.0882.0882.003523.	**$115.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050042	01-MAR-2021	01.0882.0882.003523.	**$2.17**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	111080	26-FEB-2021	01.0882.0882.003524.	**$1,359.89**	3524 UPW2082 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	388917	02-MAR-2021	01.0882.0882.003523.	**$714.34**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM387919	02-MAR-2021	01.0882.0882.003523.	**-$75.00**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1340775	01-MAR-2021	01.0882.0882.003523.	**$247.97**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I111820	02-MAR-2021	01.0882.0882.003524.	**$325.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107137488	11-FEB-2021	01.0882.0882.003523.	**$171.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH426189	04-FEB-2021	01.0882.0882.004621.	**$94.44**	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11355685	01-MAR-2021	01.0882.0882.003523.	**$31.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000298	03-MAR-2021	01.0882.0882.003525.	**$734.04**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$8,106.06**	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	MAR 21	15-MAR-2021	01.0885.0885.004058.	**$2,359.47**	GROUP LIFE, AD&D, PREMIUM, BENEFITS, MAR 21, BNFTS
Dept Total							**$2,359.47**	
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$8,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$1,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$5,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$8,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$6,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$4,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$3,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$4,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$2,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$6,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0003 WILCO	19-MAR-2021	01.0999.0401.009007.	**$1,400.00**	WILCO COVID VACCINE (20), CARES GRANT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$2,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	7930	11-MAR-2021	01.0999.0401.009005.	**$275.63**	WMCO CDBG, PUBLIC NOTICE, HUD
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$7,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$4,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$1,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$7,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-MAR-2021	01.0999.0401.009007.	**$6,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9484931	31-JAN-2021	01.0999.0401.009007.	**$1,920.00**	JAN 21, SCRAM FEES, DWI ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9484939	31-JAN-2021	01.0999.0401.009007.	**$156.00**	JAN 21, ETHERNET FEES, DWI ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$7,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$1,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	24-MAR-2021	01.0999.0401.009007.	**$9,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	18-MAR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	14FY19;K2F	15-MAR-2021	01.0999.0401.009005.	**$400.00**	FY 19 CDBG KEY 2 FREE, DEC 2/2020-FEB 24/21, HUD
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	15FY19;K2F	01-MAR-2021	01.0999.0401.009005.	**$1,109.41**	FY 19 CDBG KEY 2 FREE, FEB 1-26/21, HUD
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_81	01-MAR-2021	01.0999.0401.009005.	**$2,570.00**	FEB 21, WILCO VET COURT 90 MINUTE FAMILY SESSION, DIRECT CLIENT SERVICES, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-MAR-2021	01.0999.0401.009007.	**$3,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-MAR-2021	01.0999.0401.009007.	**$6,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
Dept Total							**$323,331.04**	
0999	0540	EMS	JP MORGAN CHASE BANK	MAR 21;10582	05-MAR-2021	01.0999.0540.009005.	**$598.50**	HUGO GRIPS-4 ICE WINTER TRACTION CLEATS, TRAUMA FUNDS GRANT

Dept Total							**$598.50**	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13844987	18-MAR-2021	01.0999.0545.009007.	**$3,810.00**	PET MICROCHIPS, FDX-B
Dept Total							**$3,810.00**	
Grand Total							**$2,285,478.61**	