

**Fund Requirements Report**  
**Through Disbursement Date: 06-MAY-2025**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALLYSON FELTY	23-05066-5	15-APR-2025	01.0100.0000.207015.	\$100.00	C# 23-05066-5, MAR 6/25, RESTITUTION, MAVIS CHASE, C/ATTY
0100	0000	Default	CAROL L COLLINS	25-0071-CP4	15-APR-2025	01.0100.0000.207006.	\$500.00	R# 2025-258720, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0205-CP4	17-APR-2025	01.0100.0000.207006.	\$350.00	R# 2023-233354, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	24-1324-CP4	17-APR-2025	01.0100.0000.207006.	\$500.00	R# 2024-256777, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL HERRERA	3CR-25-04060	24-APR-2025	01.0100.0000.207020.	\$200.00	R# JP3-2025-05900, D. HERRERA, CASH BOND REFUND, JP#3
0100	0000	Default	DIANE L TALLEY	03/17/25	17-MAR-2025	01.0100.0000.342800.	\$25.00	TP# 250101163, R# 35510, 35696, 35717, REFUND OVERPAYMENT, EMS
0100	0000	Default	DIETZ & JARRARD, PC	16-0765-CP4	22-APR-2025	01.0100.0000.207006.	\$500.00	R# 2025-259546, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	24-1087-CP4	15-APR-2025	01.0100.0000.207006.	\$500.00	R# 2024-254609, AD LITEM FEE, C/CLK
0100	0000	Default	HEB STATE OFFICE	24-02641-5	15-APR-2025	01.0100.0000.207015.	\$115.81	C# 24-02641-5, MAR 25/25, RESTITUTION, ANTHONY GIOVANNIE STOKES, C/ATTY
0100	0000	Default	HERITAGE LAW	24-0880-CP4	22-APR-2025	01.0100.0000.207006.	\$500.00	R# 2024-252601, AD LITEM FEE, C/CLK
0100	0000	Default	HOBBY LOBBY CREATIVE CENTERS	24-02588-3	15-APR-2025	01.0100.0000.207015.	\$192.99	C# 24-02588-3, MAR 4/25, RESTITUTION, SARA LYNN BARBER, C/ATTY
0100	0000	Default	INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	03/17/25	17-MAR-2025	01.0100.0000.342800.	\$1,030.00	TP# 210400689, R# 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	APR 25;30741	07-APR-2025	01.0100.0000.201000.	\$0.49	JPM, APR 25;30741,TAX TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0100.0000.201000.	\$0.01	SALES TAX
0100	0000	Default	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0000.201000.	\$24.20	JPM, APR 25; 61393, TAX TO BE REFUNDED, HAZMAT
0100	0000	Default	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0000.201000.	-\$1.96	RETURN OF CLIPBOARD SALES TAX, HAZMAT
0100	0000	Default	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0000.201000.	\$288.72	JPM, APR 25;98685, OFC SUPP TO BE REFUNDED, SHF
0100	0000	Default	KAREN MILLER	3FED-25-0017	10-APR-2025	01.0100.0000.209700.	\$205.00	R# JP3-2025-03459, K MILLER, WRIT OF POSSESSION REFUND, JP#3
0100	0000	Default	KELLY ZEZULA	22-01900-1A	12-NOV-2024	01.0100.0000.209800.	\$2,500.00	R# 33882, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	LYNDA ROSA-FALCE	03/17/25	17-MAR-2025	01.0100.0000.342800.	\$389.42	TP# 220700744, R# 35684, 31807, 32116, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 25;JP#3	11-APR-2025	01.0100.0000.207017.	\$9,622.43	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF MAR 25, JP#3
0100	0000	Default	PETER MCCULLOUGH	03/17/25	17-MAR-2025	01.0100.0000.342800.	\$93.19	TP# 240100616, R# 33969, 35612, 34249, REFUND OVERPAYMENT, EMS
0100	0000	Default	REBECCA O'CONNOR	25-0180-CP4	15-APR-2025	01.0100.0000.207006.	\$500.00	R# 2025-259753, AD LITEM FEE, C/CLK
0100	0000	Default	ROBERT N WRIGHT	3CR-13-12803	24-APR-2025	01.0100.0000.207020.	\$200.00	R# JP3-2018-03897, MAR 26/25, CASH BOND REFUND, JP#3
0100	0000	Default	SANJEEV YADAV	04/10/25	10-APR-2025	01.0100.0000.342800.	\$162.09	TP# 240903015, R# 35326, 35651, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEPHANIE AVILA	03/17/25	17-MAR-2025	01.0100.0000.342800.	\$39.70	TP# 240601767, R# 34878-35559, REFUND OVERPAYMENT, EMS

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05834-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 23-05834-5, MAR 18/25, RESTITUTION, CHRISTIAN FIGUEROA GRACIANO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00035-2	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00035-2, MAR 4/25, RESTITUTION, BRYCE AARON WELLMAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01203-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-01203-5, MAR 18/25, RESTITUTION, SHELPLY ALEXIS AZEVEDO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02121-2	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-02121-2, MAR 18/25, RESTITUTION, BAILEY MICHELLE MYERS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02951-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-02951-5, MAR 6/25, RESTITUTION, BRIAN CHRISTOPHER SELLMAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03117-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03117-5, MAR 13/25, RESTITUTION, ALEXIS MICHELLE URCH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03267-3	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03267-3, MAR 20/25, RESTITUTION, WILLIAM TREVOR MAXEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03614-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03614-5, MAR 4/25, RESTITUTION, RAY NICHOLAS LOPEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03635-5	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03635-5, MAR 13/25, RESTITUTION, ISAIAH COLE ALLRED, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04525-2	15-APR-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04525-2, MAR 18/25, RESTITUTION, SARAH JANETTE WILDER-OTOOLE, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	35738	16-APR-2025	01.0100.0000.209600.	<b>\$255.00</b>	C# 3CR-20-05657, 3CR-20-05658, 3CR-23-06281, C# A8360406, A8529042, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35748A	21-APR-2025	01.0100.0000.209600.	<b>\$252.45</b>	C# 3CR-20-09621 3CR-20-09622, C# A8359513. FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35748B	21-APR-2025	01.0100.0000.209600.	<b>\$20.40</b>	C# 3CR-25-02234, C# WARRANT, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35765	23-APR-2025	01.0100.0000.209600.	<b>\$29.24</b>	C# 3CR-23-07023, C# A8529050, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	24-0558-CP4	16-APR-2025	01.0100.0000.207006.	<b>\$350.00</b>	R# 2024-249708, AD LITEM FEE, C/CLK
0100	0000	Default	UNITED OF OMAHA	03/17/25	17-MAR-2025	01.0100.0000.342800.	<b>\$93.55</b>	TP# 241000859, R# 35076, 35215, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0415-T425	17-APR-2025	01.0100.0000.341902.	<b>-\$200.00</b>	C# 24-0415-T425, WRIT, PURE LEAF SUPPLEMENTS LP DBA PURE LEAF CBD& SMOKE SHOP, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0415-T425	17-APR-2025	01.0100.0000.207022.	<b>\$300.00</b>	C# 24-0415-T425, WRIT, PURE LEAF SUPPLEMENTS LP DBA PURE LEAF CBD& SMOKE SHOP, CONST#2
0100	0000	Default	ZAC HILDEBRANDT	4CR-24-03432	21-APR-2025	01.0100.0000.207008.	<b>\$200.00</b>	R# JP4-2024-06348, Z. HILDEBRANDT, CASH BOND REFUND, JP#4
<b>Dept Total</b>							<b>\$20,437.73</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 25;24410	05-APR-2025	01.0100.0402.004232.	<b>\$417.60</b>	JUN 28-JUL 5/25, SHRM CONF AIRFARE, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 25;24410	05-APR-2025	01.0100.0402.004232.	<b>\$259.33</b>	JUN 29-JUL 2/25, SHRM CONF LODGING DEP, L GRANILLO, HR
<b>Dept Total</b>							<b>\$676.93</b>	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	212055	10-APR-2025	01.0100.0409.004100.	<b>\$40,001.67</b>	MID# 000101, PROF SVCS RENDERED THRU MAR 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	212056	10-APR-2025	01.0100.0409.004100.	<b>\$4,450.00</b>	MID# 000103, PROF SVCS RENDERED THRU MAR 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	212058	10-APR-2025	01.0100.0409.004100.	<b>\$1,400.00</b>	MID# 000102, PROF SVCS RENDERED THRU MAR 31/25, EPCOR UTILITIES INC.

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0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126027	10-FEB-2025	01.0100.0409.004100.	<b>\$192.00</b>	MID# 000020, PROF SVCS RENDERED THRU FEB 15/25, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126029	28-FEB-2025	01.0100.0409.004100.	<b>\$115.50</b>	MID#000029, PROF SVCS RENDERED THRU FEB 15/25, M ROJAS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126030	28-FEB-2025	01.0100.0409.004100.	<b>\$4,411.00</b>	MID#000030, PROF SVCS RENDERED THRU FEB 15/25, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126031	28-FEB-2025	01.0100.0409.004100.	<b>\$2,858.50</b>	MID# 000032, PROF SVCS RENDERED THRU FEB 15/25, L HERNANEZ
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46800	01-APR-2025	01.0100.0409.004100.	<b>\$46,296.50</b>	MAR 3-31/25, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHASCO CONSTRUCTORS LTD, LLP	23081-6	22-APR-2025	01.0100.0409.004100.	<b>\$758,586.47</b>	P#23081, BERRY SPRINGS IMPROVEMENTS, JAN 1-FEB 24/25
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	58905	20-MAR-2025	01.0100.0409.004100.	<b>\$2,697.00</b>	JAN 2-30/25, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	5623	26-MAR-2025	01.0100.0409.004100.	<b>\$2,684.00</b>	FEB 24-MAR 21/25, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	861001	22-JAN-2025	01.0100.0409.004100.	<b>\$12,428.00</b>	WILCOU-108513, PROF SVCS RENDERED THRU DEC 31/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	865524	24-FEB-2025	01.0100.0409.004100.	<b>\$88.50</b>	WILCOU-104125, PROF SVCS RENDERED THRU JAN 31/25, S LEWIS V WILCO
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	865525	24-FEB-2025	01.0100.0409.004100.	<b>\$4,509.50</b>	WILCOU-108513, PROF SVCS RENDERED THRU JAN 31/25, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	870146	25-MAR-2025	01.0100.0409.004100.	<b>\$8,067.55</b>	WILCOU-108513, PROF SVCS RENDERED THRU FEB 28/25, R HURSDMAN V WILCO
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	4340670	14-MAR-2025	01.0100.0409.004100.	<b>\$2,161.50</b>	FILE#057658-000002, C# 1:24-CV-01183-DII, DOL OCT 26/23, PROF SVCS THRU FEB 28/25, WILCO/GENERAL FILE
0100	0409	NON-DEPARTMENTAL	RABA KISTNER CONSULTANTS, INC	A038499	24-JAN-2025	01.0100.0409.004100.	<b>\$35.00</b>	P#AAD2403600, CL#A14746, BERRY SPRINGS PARK IMPROVEMENTS, REIMBURSABLE, THRU JAN 10/25
0100	0409	NON-DEPARTMENTAL	SECRETARIAT ADVISORS LLC	12852	24-MAR-2025	01.0100.0409.004100.	<b>\$8,910.00</b>	P# 10828-004-11, FEB 21-25/25, INTERPRETIVE CENTER, MAR 11/25
0100	0409	NON-DEPARTMENTAL	SECRETARIAT ADVISORS LLC	13761	14-APR-2025	01.0100.0409.004100.	<b>\$5,760.00</b>	P# 10828-004-11, MAR 4-5/25, INTERPRETIVE CENTER, APR 11/25
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	MAY 25EDP	01-MAY-2025	01.0100.0409.003900.	<b>\$41,666.66</b>	ECONOMIC DEVELOPMENT SERVICES

<b>Dept Total</b>							<b>\$947,319.35</b>	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05311-2	23-APR-2025	01.0100.0425.004134.	<b>\$300.00</b>	C#24-05314-2, NOAH BERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-0074M	23-APR-2025	01.0100.0425.004136.	<b>\$3,100.00</b>	C#25-0075M-25-0084M, CS, HB, ZB, LM, SQ, ZE, AP, LW, CC, TE, JH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-00662-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	RICHARD PERALES, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02946-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MATTHEW KALER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03060-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	NICOLAS ELIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03153-5	25-APR-2025	01.0100.0425.004134.	<b>\$600.00</b>	ROCHELLE FRANKS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03604-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JAIME MIRALRIO, CC#5

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0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04152-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JAKOB RENKEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04296-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JUAN ROJAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04765-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JIMMY DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05231-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	NANCY CONTRERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05364-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	VERONICA VALDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05658-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MICHAEL JANZIG, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00167-5	25-APR-2025	01.0100.0425.004134.	<b>\$700.00</b>	C#25-00176-5, ERNEST FISHER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00490-5	25-APR-2025	01.0100.0425.004134.	<b>\$700.00</b>	C#25-00493-5, KENDALL SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00917-5	25-APR-2025	01.0100.0425.004134.	<b>\$600.00</b>	LOGAN TERRY, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01174-5	25-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C# 25-01175-5, HENRY SPRADLING, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03082-2	23-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	DANDREA FLEANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03086-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	PHYLLIS MCKENZIE, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04936-2	23-APR-2025	01.0100.0425.004134.	<b>\$600.00</b>	MICHAEL FREEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-05294-5	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	RANDY NELSON, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0306	10-APR-2025	01.0100.0425.004141.	<b>\$220.00</b>	C#24-04416-5, 24-02547-5, APR 10/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0308	16-APR-2025	01.0100.0425.004141.	<b>\$220.00</b>	C# 25-02040-2, 25-02046-2, 25-02209-2, 25-01423-2, APR 16/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C48722	22-APR-2025	01.0100.0425.004141.	<b>\$280.00</b>	APR 16/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02881-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ADRIA NIKOLLE BARBA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04364-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	JENNYLADIES LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04580-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	MIGUEL ARRIAGA-DIAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04673-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	JESUS MANUEL CARRILLO-LINARES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04830-5	25-APR-2025	01.0100.0425.004134.	<b>\$650.00</b>	C# 24-04831-5, JOEL PENA-ALMONTE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05169-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	LAIVER USCAR MARTINEZ HERRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05485-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	MARITZA MEJIA PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05512-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ROSS OLNAY GONZALEZ-CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05535-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ELINTH ESPINOZA-MUNGUIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05860-5	25-APR-2025	01.0100.0425.004134.	<b>\$650.00</b>	C# 24-05862-5, JOSE MIGUEL VENTURA, CC#5

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-06141-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	CARLOS SANTIAGO UVALLE-RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-06156-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	LAWRENCE BRYSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00805-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	EDWARD CLEMANT, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00920-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ROGER FUENTES AGUILERA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01741-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	PEDRO CAINO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01742-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	MIGUEL PARADA-VILLATORO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01911-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	CARLOS BENITEZ CABRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02040-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	RODRIGO CASTILLO-ESQUIVEL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02046-2	23-APR-2025	01.0100.0425.004134.	<b>\$650.00</b>	C#25-02047-2, SALVADOR MENDOZA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02056-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	RAFAEL MOLINA-CERDA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02208-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ENRIQUE ANTONIO ARAUZ VALDIVIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02209-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	DIEGO JACOBO TAHAY-ASPOP, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02213-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	MARCIAL REVELES-ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02274-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	KEVIN URIEL RAMIREZ-SANTILLAN, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02284-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	JHES ZELAYA CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02285-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ROBERTO RODRIGUEZ-PAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-06095-2	23-APR-2025	01.0100.0425.004134.	<b>\$140.00</b>	ASHLIL HANNAH, DEC 12/24-APR 11/25, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	25-00976-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MAURICE ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04761-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	WHITMAN FRASER, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02241-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MARISSA CHAFFEE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02301-2	23-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02351-2, DEANDRA JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02307-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	RICKY KYZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	UNFILED;SR	25-APR-2025	01.0100.0425.004134.	<b>\$100.00</b>	STEPHANIE ROBLES, CC#5
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	25-01937-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	DAELYN BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-01550-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	VICTOR MELVIN KEYS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03564-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	CHELSEA JENEVER DOTSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-05711-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOSEPH GROOMS, CC#2

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0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02581-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	RUDY MEJIA-IXCHOP, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03354-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	TARA RICH, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04365-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	ARMANDO RAMOS-ESPOSITO, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04619-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	MARCOS VILLAJAMIL-SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04760-5	25-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	LAZARO PINERO-MOREIRA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04809-5	25-APR-2025	01.0100.0425.004134.	<b>\$650.00</b>	C#24-05002-5, VICTORIA BLAS-LEON, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05171-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANDY ISTORE UMWECH, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-00609-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	BRANDON MEJIA BARILLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02449-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	BONNIE RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-04121-2	23-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02033-2, MONICA VRAZEL, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02133-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ELIZABETH MILDRED GALLOWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01310-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	SAVIO CARVALHO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02899-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	DEVARIS BARTON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05546-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANDREW BARRINGTON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05633-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	WAYLON FRANKS, NOV 3/24-APR 22/25, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01807-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	TROY GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-02180-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	DAKOTA PALMER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-02214-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROY HAYNES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	2501942-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTIAN JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00497-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	STEPHEN SAM, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04120-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MICHAEL HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01415-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MATTHEW MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00947-2	23-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#24-00948-2, JESUS RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03583-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	COREY CUELLAR, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03592-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ALEXANDER GONZALEZ-CARBAJAL, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05012-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROBERT CLAUSEN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05580-5	25-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#UNFILED;FK, CC#5

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0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-02187-5	16-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ISAIAH RAMSEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00727-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	CHASE RUETTEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-02547-5	16-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	JUAN PEREZ AGUIRRE, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-01423-2	23-APR-2025	01.0100.0425.004134.	<b>\$550.00</b>	JESUS MALDONADO BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-0162;SMG	23-APR-2025	01.0100.0425.004134.	<b>\$650.00</b>	SALVADOR MENDOZA GARCIA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02286-5	16-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	VAYDREOND JAVAR ANDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03193-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JUSTICE HINES, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04056-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JEREMY MENDOZA, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05142-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	DONNA STEFANIE SAMARIO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01825-2	23-APR-2025	01.0100.0425.004134.	<b>\$700.00</b>	C#25-01832-2, 25-01837-2, 25-02080-2, JUAN SANCHEZ-JAIMES, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02783-2	23-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MAVERICK JENNINGS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03353-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOHNNY EFFERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04329-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	CESAR FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-05870-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	BRODY KING, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-05888-2	23-APR-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#24-03323-2, ELIJAH HOUSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02311-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	JASON COLLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03183-2	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANASTASIA ORTIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03600-5	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	MICHAEL SAN MIGUEL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-06120-5	16-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	KAD1N HEERLEIN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02140-5	16-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROEL BARRIENTOS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02153-5	16-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROEL BARRIENTOS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02271-2	23-APR-2025	01.0100.0425.004134.	<b>\$100.00</b>	MARIAH PITT, APR 8-21/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-04174-1	25-APR-2025	01.0100.0425.004134.	<b>\$400.00</b>	HIPOLITO M. GARCIA, JR. CC#5
0100	0425	COUNTY COURTS AT LAW	YOLANDA CORTES MARES	22-0070-CPSC1	08-APR-2025	01.0100.0425.004161.	<b>\$6,350.00</b>	SM, JUL 25/24-JAN 31/25, CC#1

<b>Dept Total</b>							<b>\$59,510.00</b>	
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0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	APR 25;14495	07-APR-2025	01.0100.0429.003100.	<b>\$232.48</b>	TONER, SURGE PROTECTOR, WRITING PADS, USB JUMPDRIVE, CC#4
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<b>Dept Total</b>							<b>\$232.48</b>	
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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1196-K277	25-APR-2025	01.0100.0435.004132.	<b>\$1,100.00</b>	C#24-2034-K277, 25-0185-K277, PHILLIP JOHN TURNER, 277TH
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0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-2062-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	CARLTON WILSON, DEC 29/23-APR 1/25, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0143-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	SC, FEB 27/25, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1309-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	STEPHEN MEREDITH, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1607-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	MICHAEL HOLLEY, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1707-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	SEBASTIAN MARTINEZ, SEP 5/24- APR 15/25, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1971-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	STEPHEN MEREDITH, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0052-J277	25-APR-2025	01.0100.0435.004133.	<b>\$550.00</b>	JH, MAR 27-APR 8/25, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0304	09-APR-2025	01.0100.0435.004141.	<b>\$610.00</b>	APR 9/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0042-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANDREW ALDERETE, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0245-K26	23-APR-2025	01.0100.0435.004132.	<b>\$310.00</b>	FRANCINE MOORE, APR 14-16/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0581-K277B	23-APR-2025	01.0100.0435.004132.	<b>\$310.00</b>	CHAD KRIER, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368B	23-APR-2025	01.0100.0435.004132.	<b>\$310.00</b>	ERIN PETERSEN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1332-K26	23-APR-2025	01.0100.0435.004132.	<b>\$155.00</b>	HANNAH BARBER, APR 16/25, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0074-K277	25-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	RICKI LEE FREEMAN, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	25-0035-K277	27-APR-2025	01.0100.0435.004121.	<b>\$3,500.00</b>	APR 22/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	21-1056-K26	23-APR-2025	01.0100.0435.004132.	<b>\$7,936.00</b>	TRAVIS BLAYNE HALL, APR 28/23-FEB 25/25, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0368-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANDREW PACE, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0318-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANITA MENCHACA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1419-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	EMILIO CRUZ, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1798-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANGEL MORALES AGUILAR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1917-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ADRIAN WRIGHT, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-2053-K277	25-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	OSVALDO MONDRAGON-FIGUEROA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-0348-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	THADDEUS LANDEROS, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-0480-K26	23-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	JOSE ALFONSO ARRIAGA-PALACIOS, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-0569-K26	23-APR-2025	01.0100.0435.004132.	<b>\$900.00</b>	MARCO ANTONIO RAMIREZ-RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-0656-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	JAMES ALLEN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-0878-K26	23-APR-2025	01.0100.0435.004132.	<b>\$900.00</b>	VLADIMIR ALEJANDRO CAMARENA CRISTOBAL, 26TH

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0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-2272-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ROBERT ROBERTSON, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT042425-JUV	25-APR-2025	01.0100.0435.004141.	<b>\$632.50</b>	C# 24-0176-J277, 24-0230-J277, APR 21-24/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-2086-K26	23-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	GARY TAYLOR, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	04/22/25;277TH	22-APR-2025	01.0100.0435.004121.	<b>\$1,665.00</b>	C#22-1436-K277, JUL 29/24-MAR 7/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0169-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	AC, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0201-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	TLS, APR 21/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0248-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	LS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0006-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	QDP, APR 21/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0028-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JMC, APR 24/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	CHAMBER FILE;JF-J	25-APR-2025	01.0100.0435.004133.	<b>\$200.00</b>	JF-J, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1782-K26	23-APR-2025	01.0100.0435.004132.	<b>\$1,250.00</b>	C#24-1783-K26, DAVID BRYANT OTIS, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-2010-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	RICHARD ALLAN JONES, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	15-0262-K277	25-APR-2025	01.0100.0435.004132.	<b>\$1,193.50</b>	C#15-0263-K277, TERRY CEPHUS, FEB 15-APR 22/25, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0777-K26	23-APR-2025	01.0100.0435.004132.	<b>\$1,430.00</b>	DIANA OYLER, MAY 1/24-APR 7/25, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2233-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	TASHA HAGEN, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1598-K26	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	DELVIN DEMOND VENSON, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-2267-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	DYLAN JOSHUA MATTHEWS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0435.004934.	<b>\$2,455.65</b>	MAR 13-14/25, C#21-1807-K368, HOTEL ACCOMMODATIONS FOR JURY DUTY, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;47633	07-APR-2025	01.0100.0435.004999.	<b>\$50.94</b>	JURY SUPPLIES, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;47633	07-APR-2025	01.0100.0435.004933.	<b>\$151.92</b>	C#23-1842-K26, JURY FOOD, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;47633	07-APR-2025	01.0100.0435.004933.	<b>\$83.82</b>	C#22-1810-K26, JURY FOOD, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0435.004933.	<b>\$526.68</b>	C#23-0979-C425, JUROR FOOD, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0435.004933.	<b>-\$18.64</b>	C#23-0979-C425, JUROR FOOD REFUND ON SALES TAX, 425TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0088-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	LG, APR 21/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0102-J277A	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JO, DEC 12/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0122-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	VM-E, DEC 19/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0139-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	IF, FEB 10/25, 277TH

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0100	0435	DISTRICT COURTS	KELLY GIER	24-0151-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	RT-F, JAN 6/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0174-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	AG, DEC 2/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0215-J277	25-APR-2025	01.0100.0435.004133.	<b>\$200.00</b>	JM-D, APR 17/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0216-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	DRG, JAN 30/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0223-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	AB, APR 21/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0255-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	AS, MAR 6/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0258-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	AN, MAR 6/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0028-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JC, APR 21/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0044-J277	25-APR-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	KV, APR 17/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	CHAMBER FILE;AM	25-APR-2025	01.0100.0435.004133.	<b>\$200.00</b>	AM, JAN 30/25, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1626-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	MONICA VRAZEL, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1720-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	JOE TORREZ, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-1332-K26	23-APR-2025	01.0100.0435.004132.	<b>\$1,050.00</b>	HANNAH BARBER, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0490-K26	23-APR-2025	01.0100.0435.004132.	<b>\$300.00</b>	VICTOR NOAH ROMERO, 26TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	2325	23-APR-2025	01.0100.0435.004141.	<b>\$375.00</b>	C#24-2146-K368, APR 16/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1905-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANGELICA RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1437-K277	25-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	BRENDON LOVE, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1697-K26	23-APR-2025	01.0100.0435.004132.	<b>\$1,500.00</b>	CARMEN GONZALES, AUG 29/24-APR 4/25, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-2368-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	LISA ESPARZA, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	20-0533-K277	03-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ERIC GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-0085-K277	25-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	JUAN AGUILAR MENDIETA, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-0111-K277	25-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	ERIC GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	22-2101-K26	17-APR-2025	01.0100.0435.004120.	<b>\$2,500.00</b>	APR 17/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1787-K26	23-APR-2025	01.0100.0435.004132.	<b>\$750.00</b>	KENNETH MCFADDEN, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-2056-K26	23-APR-2025	01.0100.0435.004132.	<b>\$1,000.00</b>	C#24-2057-K26, DARIUS COLLINS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-1973-K26	23-APR-2025	01.0100.0435.004132.	<b>\$600.00</b>	MARIO GONZALEZ, 26TH
0100	0435	DISTRICT COURTS	RUTH A CARROLL	04102025	21-APR-2025	01.0100.0435.004141.	<b>\$230.00</b>	APR 10/25, INTERP SVCS, 277TH

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0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-2128-K26E	23-APR-2025	01.0100.0435.004132.	\$310.00	JOHN NIX, APR 14-16/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1352-K277E	23-APR-2025	01.0100.0435.004132.	\$310.00	PHILLIP CAIN, APR 14-16/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1390-K26C	23-APR-2025	01.0100.0435.004132.	\$310.00	MICHAEL RAGAN, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368G	23-APR-2025	01.0100.0435.004132.	\$310.00	DENISE ELLIS, APR 14-16/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0381-K368E	23-APR-2025	01.0100.0435.004132.	\$310.00	RYAN JENSEN, APR 14-16/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1599-K26C	23-APR-2025	01.0100.0435.004132.	\$310.00	DOROTHY CUMMINS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1710-K26	23-APR-2025	01.0100.0435.004132.	\$750.00	ADRIAN SMITH, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0286-K26	23-APR-2025	01.0100.0435.004132.	\$600.00	CLIFFORD SCHLEGEL, 26TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	20-0342-K368	22-APR-2025	01.0100.0435.004132.	\$5,440.50	RANDI GREER FRANKS, OCT 1/24-APR 10/25, 368TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	20-0342-K368	22-APR-2025	01.0100.0435.004121.	\$33.54	RANDI GREER FRANKS, OCT 1/24-APR 10/25, 368TH
<b>Dept Total</b>							<b>\$89,491.41</b>	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;47633	07-APR-2025	01.0100.0436.003100.	\$83.05	ENVELOPES, PENS, CARDSTOCK, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;47633	07-APR-2025	01.0100.0436.003900.	\$75.00	MAY 1/2025-26, TACA MEMB RENEWAL, D LEWIS, 26TH
<b>Dept Total</b>							<b>\$158.05</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;28493	07-APR-2025	01.0100.0437.003120.	\$406.72	TONER CARTRIDGES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;28493	07-APR-2025	01.0100.0437.003100.	\$36.62	PENS, 277TH
<b>Dept Total</b>							<b>\$443.34</b>	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;11213	07-APR-2025	01.0100.0439.004232.	\$75.00	JUN 16-17/25, 2025 CRT PROF CONF, K MARROU, 395TH
<b>Dept Total</b>							<b>\$75.00</b>	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-198-22955	19-JUL-2023	01.0100.0440.004212.	\$8.30	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-563-35828	17-JUL-2024	01.0100.0440.004212.	\$103.59	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-840-69993	24-APR-2025	01.0100.0440.004212.	\$16.50	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	GAYLA R MAY	04222025-DA	24-APR-2025	01.0100.0440.004125.	\$300.00	APR 22/25, SUB CRT REPORTER, HALF DAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	04/24/25	24-APR-2025	01.0100.0440.004232.	\$1,243.24	APR 7-11/25, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	\$30.00	C# 25-0620-K26, APR 07/25, EXTRADITION AIRFARE SVC FEE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	\$678.48	C# 25-0620-K26, APR 07/25, EXTRADITION AIRFARE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.003901.	\$13.85	APR 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	\$508.48	C# 25-0620-K26, APR 08/25, EXTRADITION AIRFARE, J CASTILLO, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.003901.	<b>\$0.25</b>	HOUSTON CHRONICLE, DIGITAL 3 MO INTRO SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	<b>\$508.48</b>	C# 25-0620-K26, APR 08/25, EXTRADITION AIRFARE, B MARX, D/ATTY,
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	<b>\$30.00</b>	C# 25-0620-K26, APR 08/25, EXTRADITION AIRFARE SVC FEE, B MARX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	<b>\$30.00</b>	C# 25-0620-K26, APR 07/25, EXTRADITION AIRFARE SVC FEE, C HAVEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004210.	<b>\$113.97</b>	MAR 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	<b>\$678.48</b>	C# 25-0620-K26, APR 07/25, EXTRADITION AIRFARE, C HAVEY, D/ATTY,
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.004236.	<b>\$508.48</b>	C# 25-0620-K26, APR 08/25, EXTRADITION AIRFARE, C HAVEY, D/ATTY,
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05762	07-APR-2025	01.0100.0440.003901.	<b>\$59.00</b>	WILLIAMSON CTY SUN 1 YR SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0440.004236.	<b>\$444.68</b>	MAR 12/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, V GILES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0440.004236.	<b>\$444.68</b>	MAR 12/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0440.004236.	<b>\$444.68</b>	MAR 12/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0440.004236.	<b>\$449.18</b>	MAR 11/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, V GILES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0440.004236.	<b>\$449.18</b>	MAR 11/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;30741	07-APR-2025	01.0100.0440.004932.	<b>\$497.21</b>	C#21-1807-K368, MAR 9-13/25, WITNESS TRAVEL, K MCGIMPSEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;30741	07-APR-2025	01.0100.0440.003008.	<b>\$5.99</b>	WASHER FLUID, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$124.30</b>	C#22-1810-K26, MAR 12-13/25, WITNESS LODGING, L APPLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$30.00</b>	C#22-1810-K26, MAR 11/25, WITNESS COLWICK TRAVEL AGENT FEE, D BRASSEUX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-1810-K26, MAR 11-13/25, WITNESS LODGING, S HAMILTON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$330.00</b>	C#22-1706-K26, MAR 12-13/25, WITNESS LODGING, J MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-1810-K26, MAR 9-11/25, WITNESS LODGING, T DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-1810-K26, MAR 9-11/25, WITNESS LODGING, D BRASSEUX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$60.00</b>	C#22-1810-K26, MAR 11-14/25, WITNESS COLWICK TRAVEL AGENT FEE, L HUNSINGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$110.00</b>	C#22-1706-K26, MAR 12-13/25, WITNESS LODGING, C RASCO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-1810-K26, MAR 11-13/25, WITNESS LODGING, B VALDEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$349.01</b>	C#22-1810-K26, MAR 11/25, WITNESS TRAVEL, D BRASSEUX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-1810-K26, MAR 12-13/25, WITNESS LODGING, F GALICIA, D/ATTY

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**Through Disbursement Date: 06-MAY-2025**

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$330.00</b>	C#22-1706-K26, MAR 12-13/25, WITNESS LODGING, R MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;56478	07-APR-2025	01.0100.0440.004932.	<b>\$926.96</b>	C#22-1810-K26, MAR 11-14/25, WITNESS TRAVEL, L HUNSINGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$248.60</b>	C#22-0404-K368, MAR 30-APR 1/25, WITNESS LODGING, M PIERCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$244.48</b>	C#22-0404-K368, APR 1/25, WITNESS TRAVEL, J RIERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>-\$876.35</b>	C#22-0404-K368, FEB 24-25/25, WITNESS TRAVEL REFUND, J RIERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$124.30</b>	C#22-0404-K368, MAR 30-APR 1/25, WITNESS LODGING, J RIERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$289.48</b>	C#22-0404-K368, MAR 31/25, WITNESS TRAVEL, J RIERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$613.96</b>	C#22-0404-K368, MAR 30-APR 1/25, WITNESS TRAVEL, M PIERCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>-\$908.96</b>	C#22-0404-K368, FEB 23-25/25, WITNESS TRAVEL REFUND, M PIERCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$30.00</b>	C#22-0404-K368, MAR 31/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, J RIERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 25;98371	07-APR-2025	01.0100.0440.004932.	<b>\$30.00</b>	C#22-0404-K368, MAR 30-APR 1/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, M PIERCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00837493	11-APR-2025	01.0100.0440.003010.	<b>\$1,223.56</b>	4 HP LASERJET PRINTERS 4001DW DIR-TSO-4159
<b>Dept Total</b>							<b>\$12,089.04</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;71967	07-APR-2025	01.0100.0441.003100.	<b>\$79.32</b>	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0441.004232.	<b>\$799.00</b>	MAR 3-6/25, NJC JUDICIAL WRITING COURSE REG, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0441.004232.	<b>\$25.46</b>	MAR 3-6/25, JUDICIAL WRITING COURSE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0441.004232.	<b>\$25.46</b>	JAN 6-FEB 28/25, SCIENTIFIC RESEARCH METHODS COURSE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 25;77694	07-APR-2025	01.0100.0441.004232.	<b>\$25.46</b>	JAN 16-MAR 15/24, TRAUMA RESPONSIVE JUSTICE & CRISIS MANAGEMENT COURSE, B LAMBETH, 425TH
<b>Dept Total</b>							<b>\$954.70</b>	
0100	0450	DISTRICT CLERK	Allen, Cealia S	041525	15-APR-2025	01.0100.0450.004231.	<b>\$74.69</b>	MAR 3-APR 3/25, EXP REIMB, MILEAGE, D/CLK
<b>Dept Total</b>							<b>\$74.69</b>	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	302	22-APR-2025	01.0100.0451.004190.	<b>\$25,600.00</b>	MAR 25-APR 21/25, AUTOPSY (8), JP#1
0100	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	INV00837638	04-APR-2025	01.0100.0451.003006.	<b>\$1,855.52</b>	QUOTE 1863975 / 4 RICOH FI-8040 SCANNERS
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 4-18-25	18-APR-2025	01.0100.0451.004192.	<b>\$5,185.00</b>	APR 10-17/25, TRANSP (17), JP#1
<b>Dept Total</b>							<b>\$32,640.52</b>	
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 4-25-25	25-APR-2025	01.0100.0452.004192.	<b>\$4,270.00</b>	APR 19-24/25, TRANSP (14), JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6110750256	10-APR-2025	01.0100.0452.004209.	<b>\$40.23</b>	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025

**Fund Requirements Report**  
**Through Disbursement Date: 06-MAY-2025**

<b>Dept Total</b>							<b>\$4,310.23</b>	
0100 0453	J.P. PRECINCT 3	VERIZON WIRELESS	6110750253	10-APR-2025	01.0100.0453.004209.		<b>\$40.23</b>	JUDGE'S ON CALL CELL PHONE
<b>Dept Total</b>							<b>\$40.23</b>	
0100 0454	J.P. PRECINCT 4	Bolander, Veronica A	04/14/25	14-APR-2025	01.0100.0454.004231.		<b>\$62.75</b>	MAR 4/25, EXP REIMB, JPCA DAY AT THE CAPITOL, JP#4
0100 0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	2025;JP#4/5	07-APR-2025	01.0100.0454.003900.		<b>\$250.00</b>	2025 GCAT MEMB DUES, V BOLANDER, D SANDERS, K REID, C BORDEN-JOHN, L MENDOZA, JP#4
0100 0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 4-11-25	11-APR-2025	01.0100.0454.004192.		<b>\$5,335.00</b>	APR 3-10/25, TRANSP (18), JP#4
<b>Dept Total</b>							<b>\$5,647.75</b>	
0100 0475	COUNTY ATTORNEY	Fletcher, Robynn L	04/28/25	28-APR-2025	01.0100.0475.004232.		<b>\$202.00</b>	APR 8-11/25, EXP REIMB, PROS DOME VIOLENCE & CHILD SEX ASSULT CONF, C/ATTY
0100 0475	COUNTY ATTORNEY	Flores, Ariane	04/25/25	25-APR-2025	01.0100.0475.004232.		<b>\$202.00</b>	APR 8-11/25, EXP REIMB, PROS DOME VIOLENCE & CHILD SEX ASSULT CONF, C/ATTY
0100 0475	COUNTY ATTORNEY	Gorman, Laura J	04/09/25	09-APR-2025	01.0100.0475.004231.		<b>\$253.40</b>	APR 9-10/25, EXP REIMB, TDCAA COMMITTEE MTG, MILEAGE, C/ATTY
0100 0475	COUNTY ATTORNEY	Hardee, Madison G	04/25/25	25-APR-2025	01.0100.0475.004232.		<b>\$514.40</b>	APR 8-11/25, EXP REIMB, PROS DOM VIOLENCE & CHILD SEX ASSULT CONF, C/ATTY
0100 0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	APR 22;GIBSON	22-APR-2025	01.0100.0475.004705.		<b>\$10.00</b>	APR 22/25, FINGERPRINTS, M GIBSON, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$7.50</b>	PIA AG EFILING 2025-462-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$12.50</b>	PIA AG EFILING 2025-426-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$12.50</b>	PIA AG EFILING 2025-341-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$12.50</b>	PIA AG EFILING 2025-379-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004232.		<b>\$995.00</b>	APR 8-10/25, NDAA OFFICE ADMIN COURSE REG, K. SIPTAK, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$7.50</b>	PIA AG EFILING 2025-481-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$12.50</b>	PIA AG EFILING 2025-267-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$7.50</b>	PIA AG EFILING 2025-328-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.003900.		<b>\$300.00</b>	CHILD WELFARE LAW SPECIALIST MAINT, RECERTIFICATION FEE, T. HARTING, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$17.50</b>	PIA AG EFILING 2025-299-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$7.50</b>	PIA AG EFILING 2025-321-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.003900.		<b>\$200.00</b>	TEXAS BOARD OF LEGAL SPECIALIZATION, CERTIFICATION FEE, T. HARTING, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$12.50</b>	PIA AG EFILING 2025-387-PIA, C/ATTY
0100 0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;40660	07-APR-2025	01.0100.0475.004932.		<b>\$5.00</b>	PIA AG EFILING 2024-1764-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;52924	07-APR-2025	01.0100.0475.003005.	<b>\$2,671.10</b>	DESK AND BOOKCASE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;52924	07-APR-2025	01.0100.0475.004229.	<b>\$795.00</b>	APR 7-11/25, COMMAND LEADERSHIP INSTITUTE CONF REG, J. MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003006.	<b>\$247.96</b>	ART STAND AND HOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$15.82</b>	HIGHLIGHTERS, SHEET PROTECTORS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003900.	<b>\$6,105.00</b>	STATE BAR DUES (32), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$143.94</b>	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003901.	<b>\$120.00</b>	TEXAS PATTERN JURY CHARGES, FAMILY & PROBATE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003006.	<b>\$66.92</b>	HOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$11.59</b>	LEGAL PADS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.004232.	<b>\$280.00</b>	MAR 31-APR 1/25, TAC ELECTIONS ACADEMY CONF REG, A WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$19.88</b>	PAPER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.004232.	<b>\$641.37</b>	APR 8-10/25, NDAA OFFICE ADMINISTRATOR COURSE CONF FLIGHT, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.004999.	<b>\$52.00</b>	VICTIMS ADVOCATE HALL OF FAME PLAQUES (208), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003006.	<b>\$177.99</b>	ART STAND, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$26.86</b>	PAPER, TAPE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003100.	<b>\$39.99</b>	SHREDDER BAGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.003006.	<b>-\$57.97</b>	REFUND HOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0100.0475.004232.	<b>\$425.37</b>	MAR 24-26/25, 2025 TASC COURSE LODGING, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	Montes, Anthony	04/25/25	25-APR-2025	01.0100.0475.004232.	<b>\$261.00</b>	APR 8-11/25, EXP REIMB, PROS DOM VIOLENCE & CHILD SEX ASSULT CONF, C/ATTY

<b>Dept Total</b>							<b>\$14,835.62</b>	
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0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6110680271	10-APR-2025	01.0100.0491.004210.	<b>\$37.99</b>	Blanket PO for MiFi wireless devices DIR TELE CTSA 003, valid thru 11/5/25
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<b>Dept Total</b>							<b>\$37.99</b>	
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0100	0492	ELECTIONS	OPENWORK LLC	30026500	18-APR-2025	01.0100.0492.004100.	<b>\$461.99</b>	MAR 10/25, TEMP SVCS, ELEC
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0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	3170	07-APR-2025	01.0100.0492.004506.	<b>\$10,000.00</b>	TENEX ELECTION FORCE YEARLY SOFTWARE LICENSE 2025-PRORATED JULY1 2025-SEPTEMBER 30 2025 TO ALIGN WITH FISCAL YEAR
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<b>Dept Total</b>							<b>\$10,461.99</b>	
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0100	0494	PURCHASING DEPT	CONSTRUCTION OWNERS ASSOCIATION OF AMERICA	9014	11-APR-2025	01.0100.0494.004232.	<b>\$2,550.00</b>	MAY 28-29/25, CMAR TRAINING, V JOHNSON, J GRIMALDO, M MCKINNEY, PUR
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<b>Dept Total</b>							<b>\$2,550.00</b>	
0100 0495	COUNTY AUDITOR	D & L PRINTING, INC	186766	25-APR-2025	01.0100.0495.004350.		<b>\$1,882.38</b>	PRINTING 500 COPIES PAFR 2024
0100 0495	COUNTY AUDITOR	D & L PRINTING, INC	186766	25-APR-2025	01.0100.0495.004350.		<b>\$4,606.95</b>	PRINTING 50 COPIES 2024 ACFR ANNUAL REPORT
0100 0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-833-15553	17-APR-2025	01.0100.0495.004212.		<b>\$10.90</b>	POSTAGE, AUD
<b>Dept Total</b>							<b>\$6,500.23</b>	
0100 0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20634609	31-MAR-2025	01.0100.0497.004300.		<b>\$10.32</b>	JAN 25, COURIER SVCS, EXCESS ITEMS, TREAS
0100 0497	COUNTY TREASURER	SAFECHECKS	0546967	12-APR-2025	01.0100.0497.004219.		<b>\$1,052.94</b>	CL# 055444, LASER CHECKS, TREAS
<b>Dept Total</b>							<b>\$1,063.26</b>	
0100 0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9973035243	03-SEP-2024	01.0100.0499.004210.		<b>\$37.99</b>	PO 184765, AUG 4-SEP 3/24, TAX A/C
<b>Dept Total</b>							<b>\$37.99</b>	
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	APR 25;86033	15-APR-2025	01.0100.0503.004211.		<b>\$372.94</b>	APR 15-MAY 14/25, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;11974	07-APR-2025	01.0100.0503.004100.		<b>\$255.00</b>	CABLING IT CONF ROOM, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;11974	07-APR-2025	01.0100.0503.004544.		<b>\$199.32</b>	POWER SUPPLY, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;49063	07-APR-2025	01.0100.0503.004232.		<b>\$550.00</b>	APR 22-25/25, TAGITM ANNUAL CONF REG FEE, R SEMPLE, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;49063	07-APR-2025	01.0100.0503.004208.		<b>\$195.87</b>	FEB 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.004100.		<b>\$3,750.00</b>	CABLING IT ROOM, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.004232.		<b>\$42.50</b>	MS AZURE SEC TRAINING BOOK, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.004505.		<b>\$1,556.42</b>	APR 15/25-APR 14/26, SOCIAL MEDIA ARCHIVING FOR GOVT AGENCIES SUB RENEWAL (10), ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.004208.		<b>\$80.00</b>	MAR 3-APR 2/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003012.		<b>\$22.00</b>	WIRED HEADSET, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003100.		<b>\$90.27</b>	OFFICE SUPPLIES, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003011.		<b>\$56.63</b>	APR 4/25-APR 3/26, CAMTASIA LIC RENEWAL, M ARAGON, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003011.		<b>\$55.69</b>	MAR 17/25-MAR 16/26, CAMTASIA LIC RENEWAL, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003100.		<b>\$103.38</b>	LAMINATING POUCHES, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003010.		<b>\$2,661.35</b>	AXIS VIDEO DECODERS (5), ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003115.		<b>\$186.90</b>	ADAPTERS (20), ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003010.		<b>\$2,129.00</b>	MOBILE PRECISION LAPTOP, ITS
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0503.003011.		<b>\$960.00</b>	MAR 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$10.39</b>	OPTIMUM, MAR 24-APR 23/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$90.44</b>	BRIGHTSPEED, MAR 4-APR 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$110.07</b>	OPTIMUM, APR 4-MAY 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 18-APR 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$139.90</b>	OPTIMUM, MAR 12-APR 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004209.	<b>\$2,261.52</b>	FIRSTNET/AT&T, JAN 20-FEB 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 14-APR 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 18-APR 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 18-APR 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$170.00</b>	SOS COMM, APR 25, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$180.00</b>	SOS COMM, APR 25, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$1,146.99</b>	OPTIMUM, MAR 9-APR 8/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 30-APR 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$158.24</b>	BRIGHTSPEED, MAR 11-APR 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 18-APR 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$150.00</b>	SOS COMM, APR 25, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$250.00</b>	STARLINK, MAR 16-APR 16/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$1,299.95</b>	ZOCHNET, SVCS THROUGH MAR 11/25,GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$150.00</b>	SOS COMM, APR 25, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$91.45</b>	OPTIMUM, APR 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, MAR 2-APR 1/25, (1801 OLD SETTLERS), ITS
<b>Dept Total</b>							<b>\$37,005.48</b>	
0100	0509	FACILITIES MANAGEMENT	CONSTRUCTION OWNERS ASSOCIATION OF AMERICA	9017	11-APR-2025	01.0100.0509.004232.	<b>\$5,950.00</b>	MAY 28-29/25, CMAR TRAINING, D BUTLER, T JACOBS, G GLENN, T CROCKETT, D SHEA, S MATOSKA, A GOMEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.0509.003001.	<b>-\$273.99</b>	RETURN - DUCT, PORTABLE AC DUCT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.0509.003001.	<b>-\$2,816.06</b>	RETURN - DUCT, ADAPTER, PORTABLE AC DUCT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.0509.003001.	<b>\$18.94</b>	BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.0509.004510.	<b>\$17.54</b>	FENCE TIES 30 PCK (2), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.0509.003001.	<b>\$14.27</b> PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.0509.004510.	<b>\$106.92</b> PLUG (21), KNOCKOUT SEAL (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.0509.004510.	<b>\$88.68</b> OUTLET BOX (25), RECEIPT CVR (5), RECEPTACLE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.0509.004510.	<b>\$365.60</b> LIGHT FIXTURES (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.0509.004510.	<b>\$16.66</b> RECEPTACLE CVR (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.0509.004232.	<b>\$1,063.43</b> CORD CONNECTORS (40), EXIT LIGHT (10), LOCKNUT (50), ELE TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.0509.003001.	<b>\$25.86</b> FURNITURE MOVER 8 AND 16 PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.0509.003001.	<b>\$18.97</b> VAC FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.0509.003005.	<b>\$59.98</b> SHELF, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.0509.003001.	<b>\$37.44</b> ROLLER COVER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.0509.004210.	<b>\$531.86</b> VERIZON WIRELESS, JAN 25-FEB 25/25, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.0509.004209.	<b>\$80.46</b> VERIZON WIRELESS, JAN 25-FEB 25/25, ON- CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.0509.004430.	<b>\$35.33</b> MANVILLE WATER SUP, DEC 30/24-JAN 30/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.0509.004430.	<b>\$1,569.48</b> SHELL ENERGY, JAN 7-FEB 6/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;34865	07-APR-2025	01.0100.0509.003001.	<b>\$229.00</b> BATTERY, HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$461.28</b> AIR VENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003319.	<b>\$39.36</b> INSECT BAIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$105.73</b> AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003102.	<b>\$194.90</b> TRAFFIC CONE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$13.46</b> COIN CELL BATTERIES 5PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$1,129.50</b> LIGHT FIXTURE (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$126.98</b> COUPLING (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$504.79</b> LADDER EXTENSION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$201.99</b> ADJUSTABLE LAG POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$52.94</b> BIT SETS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$20.97</b> SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$78.09</b> VISE, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003102.	<b>\$108.53</b>	HARD HAT (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003318.	<b>\$93.48</b>	SCRUBBING TOWELS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$497.35</b>	DOOR LITE, GLASS, DOOR LITE FRAME, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$226.28</b>	US (2) AND STATE (2) FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$85.49</b>	NITROGEN CONTENTS, OXYGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$79.96</b>	TAMPER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$47.00</b>	WATER KEY (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003318.	<b>\$16.97</b>	DEGREASER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$167.40</b>	LUBRICANT (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$86.07</b>	FITTING TEE (2), COUPLING (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$32.96</b>	ICE SENSOR (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$82.80</b>	SCREW (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$278.82</b>	LADDER, SCREWDRIVER SET, HAMMER, TOOL SET, PLIERS SET, TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$160.64</b>	WATER GRATE KEY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003318.	<b>\$88.59</b>	TRASH BAGS 100PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003318.	<b>\$27.39</b>	SPRAY BOTTLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$85.83</b>	FITTING TEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$90.45</b>	ROUTER BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003102.	<b>\$73.40</b>	SAFETY VEST (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004541.	<b>\$27.14</b>	WINDSHIELD WIPER FLUID (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003102.	<b>\$68.16</b>	HARD HAT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003318.	<b>\$147.99</b>	MULTI-PURPOSE CLOTHS CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$1,091.42</b>	REFRIGERANT, NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$23.14</b>	EYELET SWIVEL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$44.99</b>	LIGHT BULBS (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004510.	<b>\$55.70</b>	CAPACITOR (2), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.004999.	<b>\$52.50</b>	HARD HAT DECALS (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$16.24</b>	BLADE 100PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.0509.003001.	<b>\$54.19</b>	WATER GRATE KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;47443	07-APR-2025	01.0100.0509.004510.	<b>\$1,701.00</b>	LED FLAT PANEL LIGHT FIXTURE (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 25;47443	07-APR-2025	01.0100.0509.003001.	<b>\$181.90</b>	KNIFE, SCREWDRIVER, TOOL TOTE, TOOLBOX, FAC
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	416991773001	10-APR-2025	01.0100.0509.003105.	<b>\$9,873.60</b>	COPY PAPER LETTER SIZE 6 PALLETS PER ATTACHED QUOTE.OMNIA R190303
<b>Dept Total</b>							<b>\$25,737.74</b>	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0523.004209.	<b>\$293.16</b>	FIRSTNET/AT&T, JAN 20-FEB 19/25, PS ITS
<b>Dept Total</b>							<b>\$293.16</b>	
0100	0540	EMS	BOUND TREE MEDICAL LLC	70365056	19-MAR-2025	01.0100.0540.003200.	<b>-\$295.30</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85689021	21-FEB-2025	01.0100.0540.003200.	<b>\$590.60</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85735558	15-APR-2025	01.0100.0540.003200.	<b>\$0.76</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85740252	18-APR-2025	01.0100.0540.003307.	<b>\$225.60</b>	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85741738	21-APR-2025	01.0100.0540.003307.	<b>\$225.60</b>	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85743661	22-APR-2025	01.0100.0540.003200.	<b>\$5,060.50</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2580907	14-APR-2025	01.0100.0540.003307.	<b>\$33.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2581323	15-APR-2025	01.0100.0540.003307.	<b>\$87.00</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2581451	16-APR-2025	01.0100.0540.003307.	<b>\$82.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2582135	17-APR-2025	01.0100.0540.003307.	<b>\$127.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2583281	21-APR-2025	01.0100.0540.003307.	<b>\$21.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	622130	16-APR-2025	01.0100.0540.003307.	<b>\$825.93</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	Devenport, John T	04/26/25	26-APR-2025	01.0100.0540.004231.	<b>\$7.00</b>	MAR 17/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0068966	09-APR-2025	01.0100.0540.003311.	<b>\$450.00</b>	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069152	11-APR-2025	01.0100.0540.003311.	<b>\$205.54</b>	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069266	15-APR-2025	01.0100.0540.003311.	<b>\$200.10</b>	PO 185317, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069269	15-APR-2025	01.0100.0540.003311.	<b>\$166.78</b>	PO 186207, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069345	15-APR-2025	01.0100.0540.003311.	<b>\$413.28</b>	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069346	15-APR-2025	01.0100.0540.003311.	<b>\$440.25</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069347	15-APR-2025	01.0100.0540.003311.	<b>\$406.29</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069349	15-APR-2025	01.0100.0540.003311.	<b>\$462.96</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069351	15-APR-2025	01.0100.0540.003311.	<b>\$421.19</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069362	16-APR-2025	01.0100.0540.003311.	<b>\$447.94</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0069368	16-APR-2025	01.0100.0540.003311.	<b>\$450.00</b> ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	Henrichs, Chad M	04/21/25	21-APR-2025	01.0100.0540.004232.	<b>\$301.83</b> APR 14-17/25, EXP REIMB, NAVIGATOR CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003107.	<b>\$157.60</b> MONITOR CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003110.	<b>\$8.70</b> FOOD STORAGE BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003100.	<b>\$149.97</b> FILE ORGANIZER BOXES M11, M51, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003200.	<b>\$3,174.29</b> MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003101.	<b>\$7.88</b> VINEGAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003318.	<b>\$270.04</b> JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003200.	<b>\$141.81</b> GAUZE, PADS, OXYGENT TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$33.98</b> DESK LAMPS (2), M51, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$1,664.00</b> MATTRESSES FOR M43, M44, AND M14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$28.99</b> LAMP FOR M24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$18.88</b> BLENDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$32.39</b> TOOL ORGANIZER FOR M14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$44.99</b> GARDEN HOSE FOR M22, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$13.87</b> KEYS FOR FILING CABINET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$179.98</b> INSULIN COOLER TRAVEL BOX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$31.99</b> STACKABLE CLOSET ORGANIZERS FOR M14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003200.	<b>\$176.54</b> TUBING, CLEAR PAPER FUNNEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b> RETURN FOR MATTRESSES FOR M43, M44, AND M14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003307.	<b>\$6,228.06</b> PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.004500.	<b>\$810.00</b> FIRE EXTINGUISHER INSPECTIONS (81), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M16, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$469.68</b>	RECLINER ROCKER FOR M41, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$67.96</b>	MICROWAVE OVEN FOR M23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003901.	<b>\$1,040.00</b>	WORKBOOKS (25) FOR DRIVING TEAM FOR CHAD HENRICHS PER DIRECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003110.	<b>\$738.56</b>	PLASTIC WRAP FOR SPEEDLOADING BINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M18, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003601.	<b>\$128.94</b>	FRAMES FOR CERTIFICATES FOR AWARD CEREMONY (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$1,712.64</b>	MATTRESSES FOR M43 (3), M44 (3), M14 (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M19, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>\$109.64</b>	STANDING DESK CHAIR AND STOOL, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$31.61</b>	BOX FAN FOR M41, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003001.	<b>\$69.99</b>	TOWER FAN FOR EMS 1, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003110.	<b>\$81.71</b>	VACUUM SEALER BAGS (ENTUBATION KIDS), WATERPROOF MATTRESS PROTECTOR (4), M31, M25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M17, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M20, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.004541.	<b>\$26.82</b>	PURPLE POWER WASH AND WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003005.	<b>-\$214.08</b>	RETURN FOR MATTRESSES FOR M43, M44, AND M21, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;42144	07-APR-2025	01.0100.0540.003318.	<b>\$43.12</b>	COMMERCIAL MOPHEADS (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>\$142.02</b>	TONER, POST IT NOTES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004232.	<b>\$220.24</b>	MAR 24/25, ONLINE PHTLS 10E HYBRID COURSE FOR 7 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>\$147.09</b>	FILE FOLDERS, MARKERS, DRY ERASE WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004212.	<b>\$10.10</b>	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>\$56.79</b>	TAPE (6 ROLLS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>\$51.99</b>	DISPLAY SIGNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004232.	<b>\$2,249.51</b>	MAR 7-12/25, LIFESAVERS CONFERENCE, LODGING, J BRANSCUM, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003010.	<b>\$1,388.37</b>	COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004350.	<b>\$1,819.20</b>	PRINTED MATERIALS & BINDING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>\$40.10</b>	POST IT NOTES, PENS, TAPE DISPENSER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.003100.	<b>-\$37.71</b>	CREDIT FOR RETURNED PAD FOLIO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004232.	<b>\$2,249.51</b>	MAR 7-12/25, LIFESAVERS CONFERENCE, LODGING, K TERRELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004350.	<b>\$220.62</b>	PRINTED MATERIALS & BINDING, FREIGHT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;78187	07-APR-2025	01.0100.0540.004210.	<b>\$1,072.50</b>	APR 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0540.004210.	<b>\$140.84</b>	OPTIMUM; APR 4-MAY 3/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0540.004210.	<b>\$47.49</b>	OPTIMUM, APR 25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0540.004210.	<b>\$150.06</b>	OPTIMUM, MAR 12-APR 11/25, EMS
0100	0540	EMS	LIFE ASSIST INC	1589623	14-APR-2025	01.0100.0540.003200.	<b>\$2,791.63</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1590313	15-APR-2025	01.0100.0540.003200.	<b>\$11.05</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8282110992	08-APR-2025	01.0100.0540.003001.	<b>\$202.30</b>	PAGE AMPLIFIED BASE STATION
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8282110992	08-APR-2025	01.0100.0540.003003.	<b>\$228.10</b>	LAPEL MIC
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8282110992	08-APR-2025	01.0100.0540.003003.	<b>\$3,197.20</b>	RADIO BATTERIES
0100	0540	EMS	Musick, Dax M	04/21/25	21-APR-2025	01.0100.0540.004231.	<b>\$7.70</b>	APR 21/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	APR 25SCOTT	01-APR-2025	01.0100.0540.004100.	<b>\$18,522.08</b>	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Stephens, II, Hilary	04/24/25	24-APR-2025	01.0100.0540.004231.	<b>\$48.30</b>	MAR 14-APR 19/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509873403	15-APR-2025	01.0100.0540.003200.	<b>\$150.00</b>	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509873403	15-APR-2025	01.0100.0540.003200.	<b>\$2,200.00</b>	EZ-IO NEEDLE 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509873403	15-APR-2025	01.0100.0540.003200.	<b>\$3,850.00</b>	EZ-IO NEEDLE 45MM LARGE ADULT
0100	0540	EMS	Winters, Ross S	04/18/25	18-APR-2025	01.0100.0540.004231.	<b>\$28.42</b>	MAR 12-APR 10/25, EXP REIMB, MILEAGE, EMS
<b>Dept Total</b>							<b>\$68,546.84</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0541.003311.	<b>\$181.99</b>	4X RAINCOAT AND 2 LINES OF HEAT PRESS FOR OEM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0541.004232.	<b>\$482.67</b>	MAR 16-19/25, HOTEL FOR EMAT CONFERENCE MARCH 16-19 FOR TRIOLA IN SULLIVAN'S PLACE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0541.003311.	<b>\$308.97</b>	RAINCOAT AND HOOD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0541.003311.	<b>\$5.95</b>	SEW ONTO POCKET INSERT FOR OEM, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0541.003311.	<b>\$598.90</b>	PATCHES WITH NEW LOGO FOR OEM (110), EMER MGMT
<b>Dept Total</b>							<b>\$1,578.48</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP68289872	24-APR-2025	01.0100.0542.003301.	<b>\$306.13</b>	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;29536	07-APR-2025	01.0100.0542.003900.	<b>\$138.00</b>	APR 1/25-APR 1/26, IAAI MEMBERSHIP, L LOPEZ, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;29536	07-APR-2025	01.0100.0542.003900.	<b>\$138.00</b>	APR 1/25-APR 1/26, IAAI MEMBERSHIP, R CUNNINGHAM, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;29536	07-APR-2025	01.0100.0542.003900.	<b>-\$555.00</b>	PARTIAL REFUND, FEB 20/25-FEB 19/26 MEMBERSHIP TEXAS POLICE CHIEFS ASSOCIATION, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003901.	<b>\$34.39</b>	POCKET GUIDE TO CRIME SCENE PHOTOGRAPHY, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003001.	<b>\$757.65</b>	MISCELLANEOUS TOOLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003311.	<b>\$366.92</b>	WHISLTE, PHONE POUCH, LANYARD, BLEEDING CONTROL KIT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.004232.	<b>\$825.00</b>	SEP 15-18/25, VEHICLE FIRE INVESTIGATION CLASS, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003100.	<b>\$14.88</b>	SURGE PROTECTOR, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003900.	<b>\$60.00</b>	ANNUAL NAFI MEMBERSHIP, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.004232.	<b>\$50.50</b>	JUN 8/25, FIRE INVESTIGATION TRNG AIRFARE EARLY BIRD FEE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003100.	<b>\$11.71</b>	PENS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003110.	<b>\$29.91</b>	PINK STAKE FLAGS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003311.	<b>\$304.00</b>	SHIRT EMBROIDERY, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003311.	<b>\$45.00</b>	EMBROIDERY FOR CAP, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003311.	<b>\$370.00</b>	SCREEN PRINTING SHIRTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.004232.	<b>\$1,089.00</b>	JUN 9-13/25, FIRE INVESTIGATION TRAINING & CFII PROGRAM, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.003001.	<b>\$220.05</b>	FIRE INVESTIGATION TOOLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;30207	07-APR-2025	01.0100.0542.004232.	<b>\$359.96</b>	JUN 8-14/25, FIRE INVESTIGATION TRNG AIRFARE, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>-\$23.74</b>	RETURN OF CLIPBOARD, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>\$250.24</b>	PENS, MARKERS, FILE BOX, CLIPBOARD, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>\$23.49</b>	PICTURE FRAMES, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003311.	<b>\$79.85</b>	GUN BELT, TIP KEEPERS, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003901.	<b>\$98.00</b>	HAZARDOUS MATERIALS TECHNICIAN BOOK, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>\$43.17</b>	STEEL FILE BOX,HAZMAT

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>\$23.49</b>	CLIP BOARD, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003100.	<b>-\$12.49</b>	RETURN OF PICTURE FRAMES, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	APR 25;61393	07-APR-2025	01.0100.0542.003001.	<b>\$71.99</b>	TOOL BAG, HAZMAT
<b>Dept Total</b>							<b>\$5,120.10</b>	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP68310877	09-APR-2025	01.0100.0551.003301.	<b>\$2,736.80</b>	FUELMAN - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003311.	<b>\$121.54</b>	UNIFORM SHIRT, JACKET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003311.	<b>\$381.99</b>	UNIFORM PANTS (3), SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003110.	<b>\$29.98</b>	NITRATE GLOVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003100.	<b>-\$16.71</b>	SHOTGUN BARRELL, SALES TAX REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003311.	<b>\$24.00</b>	PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003100.	<b>\$16.06</b>	PACKING TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003008.	<b>\$219.20</b>	SHOTGUN BARREL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003100.	<b>\$73.83</b>	OFFICE SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003311.	<b>\$261.00</b>	UNIFORM SHIRT, PANTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003100.	<b>\$171.45</b>	WALL FILE HOLDER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003008.	<b>\$429.99</b>	MOSSBERG 590 SHOTGUN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.003008.	<b>-\$78.18</b>	WALL FILE HOLDER, REFUND CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;49046	07-APR-2025	01.0100.0551.005700.	<b>\$2,250.00</b>	RADIO REMOTE MOUNT (8), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.003110.	<b>\$126.55</b>	GUN CLEANING SUPPLIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.003004.	<b>-\$1,461.52</b>	AMMUNITION, REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.003004.	<b>\$83.94</b>	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.003008.	<b>\$120.95</b>	TARGET BACKERS (25), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.004232.	<b>\$2,200.00</b>	MAR 25-26/25, PISTOL RED DOT COURSE REG, A MAYBERRY, A LOZANO, A DAVIS, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.003311.	<b>\$53.99</b>	UNIFORM POLO, HAT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 25;96293	07-APR-2025	01.0100.0551.004232.	<b>\$2,200.00</b>	MAR 25-26/25, PISTOL RED DOT COURSE REG, M, CHANCE, P YOUNGREN, P ERICKSON, J BRINKMANN, CONST#1
<b>Dept Total</b>							<b>\$9,944.86</b>	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP68310878	28-APR-2025	01.0100.0553.003301.	<b>\$213.06</b>	FUELMAN GASOLINE

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0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;36346	07-APR-2025	01.0100.0553.004210.	<b>\$493.89</b>	VERIZON, FEB 11-MAR 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;36346	07-APR-2025	01.0100.0553.004209.	<b>\$482.54</b>	VERIZON, FEB 11-MAR 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.004232.	<b>\$621.12</b>	MAR 31-APR 3/25, TELEA CONF, LODGING, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.003311.	<b>\$67.62</b>	UNIFORM SHIRTS W/INSIGNIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.003311.	<b>\$155.99</b>	UNIFORM SHIRTS W/INSIGNIA & NAMESTRIPS (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.004232.	<b>\$621.12</b>	MAR 31-APR 3/25, TELEA CONF, LODGING, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.004232.	<b>\$250.00</b>	JUN 23-27/25, JPCA CONF, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 25;47079	07-APR-2025	01.0100.0553.004232.	<b>\$550.00</b>	MAR 25-26/25, RDS PISTOL TRAINING, B PASCOE, CONST#3

<b>Dept Total</b>							<b>\$3,455.34</b>	
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0100	0554	CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	464525	21-APR-2025	01.0100.0554.004410.	<b>\$205.00</b>	BOND RENEWAL, JUL 17/25-27, CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	3055454	16-APR-2025	01.0100.0554.003301.	<b>\$1,530.93</b>	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 25;11974	07-APR-2025	01.0100.0554.003010.	<b>\$545.27</b>	AXIS VIDEO DECODER, CONST #4

<b>Dept Total</b>							<b>\$2,281.20</b>	
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0100	0560	COUNTY SHERIFF	Carmona, James D	04/10/25	10-APR-2025	01.0100.0560.004232.	<b>\$177.00</b>	APR 6-8/25, EXP REIMB, PRE-EMP BACKGROUND INV TRNG, SHF
0100	0560	COUNTY SHERIFF	Combs, Jeffrey A	04/21/25	21-APR-2025	01.0100.0560.004232.	<b>\$202.00</b>	APR 6-9/25, EXP REIMB, CIT ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	958885	16-APR-2025	01.0100.0560.004541.	<b>\$360.00</b>	LABOR-BATTERY DRAW REPAIR: VIN PH534220/UNIT SA2334; SEE ESTIMATE #570441. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-9
0100	0560	COUNTY SHERIFF	DUSTY GREENE	441516	23-APR-2025	01.0100.0560.004968.	<b>\$2,722.00</b>	REPORT #2025-03-00356, HAUL, FEED, CATH 4 CORRIENTES, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	441517	23-APR-2025	01.0100.0560.004968.	<b>\$952.00</b>	REPORT #2025-03-00419, HAUL, FEED, PICK UP COW, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25003B	09-APR-2025	01.0100.0560.003005.	<b>\$4,310.00</b>	MEJIA 94 UPHOLSTERED SOFA - QUOTE #25003B -- MJOHNSON / RTRAYLOR 512.943.1313
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-840-92343	24-APR-2025	01.0100.0560.004212.	<b>\$128.67</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FOX VALLEY TECHNICAL COLLEGE	CI006518	07-OCT-2024	01.0100.0560.004232.	<b>\$265.20</b>	AUG 26-27/24, SEXUAL OFFENSES CLASS REG, A BOATRIGTH, SHF
0100	0560	COUNTY SHERIFF	FOX VALLEY TECHNICAL COLLEGE	CI006710	07-OCT-2024	01.0100.0560.004232.	<b>\$325.00</b>	AUG 26-27/24, SEXUAL OFFENSES CLASS REG, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202116240-1	01-APR-2025	01.0100.0560.004350.	<b>\$102.26</b>	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202122082-1	11-APR-2025	01.0100.0560.004350.	<b>\$28.00</b>	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1042144	18-APR-2025	01.0100.0560.003004.	<b>\$7,473.25</b>	FEDERAL CARTRIDGE-.308 WIN 175 GR. SIERRA BTH; SEE QTE0205065. SO CONTACT: DEP. JOHN KIDWELL; S. HALL/SPEC OPS 512-943-5
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1042144	18-APR-2025	01.0100.0560.003004.	<b>\$13,770.00</b>	FEDERAL CARTRIDGE-9MM-147 GR. FMJ; SEE QTE0205065. SO CONTACT: DEP. JOHN KIDWELL; S. HALL/SPEC OPS 512-943-5270. BUYBOAR
0100	0560	COUNTY SHERIFF	Griffin, Derek A	04/16/25	16-APR-2025	01.0100.0560.004232.	<b>\$55.00</b>	FEB 24/25-FEB 23/27, EXP REIMB, TECH RECERTIFICATION FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$450.00</b>	AUG 19-22/25, RIOT CONF REG, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>-\$350.00</b>	APR 1/25, PATC REG FEE REFUNDED, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003008.	<b>\$46.58</b>	9 VOLT BATTERIES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003900.	<b>\$110.00</b>	MAR 1/25-DEC 31/25, IACP ANNUAL MEMB DUES, P HURLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$895.00</b>	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$873.80</b>	AUG 25-29/25, IAFCI CONF LODGING DEP, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$873.80</b>	AUG 25-29/25, IAFCI CONF LODGING DEP, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$1,609.68</b>	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF LODGING, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$895.00</b>	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$100.00</b>	APR 2/25, PARTNERS IN PROTECTION CONF, D BOATRIGHTS, K WILIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$350.00</b>	JUN 24-26/25, LLRMI REG FEE, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$900.00</b>	AUG 19-22/25, RIOT CONF REG, J TERRELL, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003100.	<b>\$131.28</b>	BATTERIES (6), WALL FILE ORG (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003100.	<b>\$10.99</b>	DOCUMENT HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003530.	<b>\$86.90</b>	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.003100.	<b>\$82.00</b>	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004350.	<b>\$214.66</b>	CHAIN OF CUSTODY FORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$750.00</b>	AUG 25-29/25, IAFCI CONF REG, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$275.00</b>	JUN 18-21/25, TEXAS FBI NATIONAL ACADEMY REG FEE, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;11351	07-APR-2025	01.0100.0560.004232.	<b>\$750.00</b>	AUG 25-29/25, IAFCI CONF REG, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;12865	07-APR-2025	01.0100.0560.004999.	<b>\$104.46</b>	MAR 6-APR 3/25, YOUTH/YOUNG ADULTS CITIZEN'S ACADEMY CLASS SNACKS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003100.	<b>\$6.98</b>	RUBBER FINGER TIP GUARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$336.24</b>	MAR 9-11/25, HIGH RISK OPERATIONS PLANNING CLASS LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003006.	<b>\$503.49</b>	COMMERCIAL COFFEE MAKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003100.	<b>\$80.37</b>	INK REFILLS (3PK), DOOR STOPPERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003900.	<b>\$40.00</b>	MAR 19/25-26, TNOA MEMB DUES, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$40.00</b>	MAR 24/25, TNOA OPEN SOURCE INV REG FEE, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$763.98</b>	MAR 8-14/25, BASIC SWAT TRNG LODGING, B MORA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$763.98</b>	MAR 8-14/25, BASIC SWAT TRNG LODGING, R OLIVAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$200.00</b>	JUN 5-7/25, 2025 TTPOA PIRKLE SNIPER COMPETITION, B JIRASEK, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$182.85</b>	MAR 23-24/25, TTPOA DEBRIEF SYMPOSIUM CLASS LODGING, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$182.85</b>	MAR 23-24/25, TTPOA DEBRIEF SYMPOSIUM CLASS LODGING, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$243.36</b>	MAR 23-25/25, SOCIAL MEDIA & OPEN SOURCE INVESTIGATIONS CLASS LODGING, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$950.00</b>	MAY 20-22/25, D5 HANDGUN TRNG REG FEE, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003001.	<b>\$99.87</b>	LEVELING BLOCKS FOR INTERDICTION (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$850.00</b>	JUL 14-16/25, THE MIND BEHIND ABNORMAL & DEVIANT BEHAVIORS REG FEE, C JOSEPH, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$155.00</b>	MAY 7/25, TREN DE ARAGUA & STREET GANG INVEST CLASS REG FEE, J SIRKIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$621.50</b>	MAR 16-21/25, HOSTAGE/CRISIS NEGOTIATION CLASS LODGING, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003100.	<b>\$14.22</b>	6 X 7 CARDSTOCK PAPER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003100.	<b>\$372.88</b>	TONER CARTRIDGES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$450.00</b>	JUL 24-25/25, DARE INT'L CONF REG FEE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$155.00</b>	MAY 7/25, TREN DE ARAGUA & STREET GANG INVEST CLASS REG FEE, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$400.00</b>	AUG 18-21/25, TNOA ANNUAL TRNG CONF REG, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$650.00</b>	JUL 28-29/25, TTPOA DYNAMIC RIFLE PERF REG, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$182.85</b>	MAR 23-24/25, TTPOA DEBRIEF SYMPOSIUM CLASS LODGING, B ETZKORN, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$419.66</b>	JUL 23-25/25, DARE INT'L CONF AIRFARE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$150.00</b>	JUN 7/25, NRA BASIC PISTOL SHOOTING COURSE REG, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$1,249.00</b>	JUN 9-12/25, EFFECTIVE FITNESS COMBATIVES REG FEE, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003311.	<b>\$162.22</b>	MECHANIX WEAR UTILITY WORK GLOVES FOR INTERDICTION (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$304.82</b>	MAR 2-4/25, ADV ACO CERT COURSE LODGING, L PARSONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$700.00</b>	MAY 19-21/25, RDS HANDGUN INSTRUCTOR COURSE REG FEE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$30.00</b>	JUL 23-25/25, DARE INT'L CONF COLWICK TRAVEL AGENT FEE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$400.00</b>	AUG 18-21/25, TNOA ANNUAL TRNG CONF REG, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$182.85</b>	MAR 23-24/25, TTPOA DEBRIEF SYMPOSIUM CLASS LODGING, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004511.	<b>\$445.26</b>	2X4 STUDS (46), FURRING STRIP BOARDS (96), SPRING CLAMPS (50), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004541.	<b>\$17.05</b>	CERAMIC HEADLIGHT RESTORATION KIT, SA1455, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003001.	<b>\$17.99</b>	FITNESS BANDS STORAGE HANGER RACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003100.	<b>\$14.22</b>	5 X 7 CARDSTOCK PAPER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$375.00</b>	MAR 24-25/25, MEDIA & OPEN SOURCE INVESTIGATIONS REG FEE, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$400.00</b>	AUG 18-21/25, TNOA ANNUAL TRNG CONF REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$400.00</b>	AUG 18-21/25, TNOA ANNUAL TRNG CONF REG, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004232.	<b>\$1,249.00</b>	JUN 9-12/25, EFFECTIVE FITNESS COMBATIVES REG FEE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.004210.	<b>\$89.38</b>	MAR 16-APR 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003006.	<b>\$69.34</b>	MAGNETIC WHITEBOARD 48X36, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0560.003006.	<b>\$107.08</b>	WALL SHELVES (2-SET OF 2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	MAR 14/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$5.00</b>	MAR 13/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$30.00</b>	MAR 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$12.50</b>	MAR 12/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	APR 4/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 27/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	MAR 20/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$22.50</b>	MAR 7/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	MAR 4/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	MAR 31/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$5.00</b>	APR 3/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	APR 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 28/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 21/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$20.00</b>	MAR 19/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$15.00</b>	MAR 11/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	APR 1/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$7.50</b>	MAR 17/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;54100	07-APR-2025	01.0100.0560.004210.	<b>\$5.00</b>	MAR 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003311.	<b>\$334.39</b>	MOTORCYCLE UNIFORM PANTS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.004210.	<b>\$140.00</b>	MAR 6/25-26, YEARLY HANDLER SUB, N CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003008.	<b>\$832.65</b>	CAT COMBAT APP TOURNIQUET (7-4PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003100.	<b>\$19.48</b>	FINGERTIP GRIPS, INDEX TABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003002.	<b>\$299.00</b>	STALKER LIDAR HOLSTER, SE2079, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.004210.	<b>\$246.51</b>	OPTIMUM, MAR 25, CABLE/INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.004210.	<b>\$140.00</b>	MAR 6/25-26, YEARLY HANDLER SUB, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003900.	<b>\$299.00</b>	APR 2/25-APR 1/26, SHRM ANNUAL MEMB, T ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.005700.	<b>\$122.50</b>	STALKER DSR (2), CONNECTION PLUGS (3), SE2470, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.003008.	<b>\$1,038.30</b>	CAT + RIGID TOURNIQUET CASE VALUE COMBO (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.005700.	<b>\$299.00</b>	STALKER LIDAR HOLSTER, SE2470 SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.004410.	<b>\$109.95</b>	NOTARY BOND, SELK-INKING STAMP, T ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0100.0560.004210.	<b>\$140.00</b>	MAR 6/25-26, YEARLY HANDLER SUB, C CERVENKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;95974	07-APR-2025	01.0100.0560.004232.	<b>\$550.00</b>	SEP 15-19/25, WOMEN IN LAW ENFORCEMENT CONF REG FEE, S ARENDAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;95974	07-APR-2025	01.0100.0560.004232.	<b>\$550.00</b>	SEP 15-19/25, WOMEN IN LAW ENFORCEMENT CONF REG FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0100.0560.004210.	<b>\$72.97</b>	FEB 23/25-MAR 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$389.97</b>	MAR 31-APR 3/25, POLICE K-9 STREET READINESS COURSE LODGING, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004410.	<b>\$109.95</b>	NOTARY BOND, S CROW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$303.97</b>	MAR 30-APR 4/25, HOLD THE LINE K9 CONF LODGING DEP , B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003001.	<b>\$1,052.54</b>	10 PC SCREWDRIVER, BARE TOOL, HEX SCREWDRIVER, DRILL BIT, 100PCS DRIVER BIT SET, INFLATOR, BATTERIES, TORQUE WRENCH, RAPID CHARGE STATION, BIT WRENCH SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$30.00</b>	MAR 30-APR 4/25, HOLD THE LINE K9 CONF COLWICK TRAVEL AGENT FEE , B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003001.	<b>\$35.95</b>	160-PC TOOL SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$389.97</b>	MAR 31-APR 3/25, POLICE K-9 STREET READINESS COURSE LODGING, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$575.00</b>	AUG 2-5/25, FBINAA REG FEE, S MOUNT, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$389.97</b>	MAR 31-APR 3/25, POLICE K-9 STREET READINESS COURSE LODGING, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003008.	<b>\$2,125.64</b>	CDR CABLE BUNDLE RELEASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003100.	<b>\$64.78</b>	SURGE PROTECTORS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003002.	<b>\$311.76</b>	FIRST AID KITS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003900.	<b>\$50.00</b>	APR 3/25-26, UNITED POLICE WORK DOG ASSOC MEMB FEE, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.003104.	<b>\$3,998.00</b>	THERMAL VISION MONOCULAR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$1,227.23</b>	MAR 30-APR 4/25, HOLD THE LINE K9 CONF LODGING, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;98685	07-APR-2025	01.0100.0560.004232.	<b>\$706.36</b>	MAR 30-APR 4/25, HOLD THE LINE K9 CONF AIRFARE, B CANTU, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	46878-1	22-APR-2025	01.0100.0560.003104.	<b>\$394.44</b>	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0275533-IN	08-APR-2025	01.0100.0560.003008.	<b>\$3,840.00</b>	PB-GDM0013-POR-CARRIER PORTLAND
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0275533-IN	08-APR-2025	01.0100.0560.003008.	<b>\$14,985.00</b>	PB-HL6ABDBV0M - HI-LITE AXBIIIIA 1 CARRIER -- QUOTE #0288719 -- BUYBOARD #698-23 -- MJOHNSON / PHURLEY 512.943.1313
0100	0560	COUNTY SHERIFF	Ortiz, Jr, Alberto H	04/17/25	17-APR-2025	01.0100.0560.004232.	<b>\$677.17</b>	APR 7-11/25, EXP REIMB, NNDDA TRNG CONF, SHF
0100	0560	COUNTY SHERIFF	Smith, Mathew E	04/12/25	12-APR-2025	01.0100.0560.004232.	<b>\$202.00</b>	APR 6-9/25, EXP REIMB, CIT ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	Soto, Jennifer	04/10/25	10-APR-2025	01.0100.0560.004232.	<b>\$177.00</b>	APR 6-8/25, EXP REIMB, PE-EMP BACKGROUND INV TRNG, SHF
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOC	SEP 25;BRIGGS	25-APR-2025	01.0100.0560.004232.	<b>\$1,100.00</b>	SEP 21-26/25, 2025 LAW ENFORCEMENT LEADERSHIP CONF REG, J BRIGSS, SHF
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOC	SEP 25;GOMEZ	25-APR-2025	01.0100.0560.004232.	<b>\$1,100.00</b>	SEP 21-26/25, 2025 LAW ENFORCEMENT LEADERSHIP CONF REG, M GOMEZ, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6110731664	10-APR-2025	01.0100.0560.004209.	<b>\$793.40</b>	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6110731665	10-APR-2025	01.0100.0560.004209.	<b>\$323.44</b>	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	Woods, Andre K	04/09/25	09-APR-2025	01.0100.0560.004232.	<b>\$202.00</b>	APR 6-9/25, EXP REIMB, CIT ASSOC CONF, SHF

<b>Dept Total</b>							<b>\$96,064.61</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.004992.	<b>\$1,205.08</b>	PAINT & OTHER SUPPLIES FOR CSR PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.003100.	<b>\$545.10</b>	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.004350.	<b>\$231.97</b>	2-PART NCR CUSTOM PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.004992.	<b>\$701.45</b>	PAINT SUPPLIES FOR CSR PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.003305.	<b>\$1,074.19</b>	VACUUM CHAMBER POUCHES FOR INMATE PROPERTY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.003100.	<b>\$143.99</b>	TONER CARTRIDGE, JAIL

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0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;05850	07-APR-2025	01.0100.0570.004350.	<b>\$289.60</b>	CUSTOM RETURN ADDRESS ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003100.	<b>\$195.03</b>	MAGNETS, AIR PURIFIER FILTERS, FOLDERS, COIN ENVELOPES, BADGE HOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004232.	<b>\$294.40</b>	MAR 17-19/25, PARAMEDIC SCHOOL LODGING, J RANSOM, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003200.	<b>\$28.99</b>	SKIN STAPLE REMOVAL KIT, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003311.	<b>\$443.70</b>	TACTICAL PANTS FOR CTC PEACE OFFICER SCHOOL, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003311.	<b>\$319.80</b>	POLO SHIRTS FOR CTC PEACE OFFICER SCHOOL, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003100.	<b>\$256.70</b>	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003100.	<b>\$306.55</b>	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003101.	<b>\$304.39</b>	GED EXAM FEES FOR 13 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004350.	<b>\$310.27</b>	PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003005.	<b>\$202.50</b>	REPLACEMENT CASTERS FOR OFFICE CHAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003101.	<b>\$444.11</b>	GED EXAM FEES FOR 12 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003100.	<b>\$236.19</b>	MARKERS, TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004350.	<b>\$399.60</b>	2-PART NCR RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004232.	<b>\$21.66</b>	MAR 4-5/25, WOMEN IN CRIMINAL JUSTICE CONF HOTEL PARKING FEES, J CANDLER, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004232.	<b>\$295.00</b>	APR 28-MAY 2/25, ANNUAL TJA CONF REG FEE, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003100.	<b>\$15.99</b>	STEEL LOCKING WIRE RINGS, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004232.	<b>\$2,600.00</b>	JUL 29-30/25, LLRMI COURSE REG, 8 ATTENDEES, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.004999.	<b>\$260.00</b>	36X36 REFLECTIVE ALUMINUM SIGN, JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0100.0570.003006.	<b>\$2,681.91</b>	COMMERCIAL MICROWAVE (9), JAIL
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0570.004232.	<b>\$550.00</b>	MAY 19-23/25, LLRMI NEW DETECTIVE & NEW CRIMINAL INVESTIGATOR CLASS REG, J GARZA, SHF
0100	0570	CORRECTIONS - COUNTY	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0100.0570.004232.	<b>-\$182.00</b>	MAR 24-27/25, NEW DETECTIVE SCHOOL REG FEE REFUNDED, J GARZA, SHF
0100	0570	CORRECTIONS - COUNTY	TODD C HARRIS DDS	APR 25TODD	01-APR-2025	01.0100.0570.003317.	<b>\$14,041.66</b>	COUNTY DENTIST
<b>Dept Total</b>							<b>\$28,217.83</b>	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0576.003010.	<b>\$67.00</b>	LAPTOP BATTERY, JUV
<b>Dept Total</b>							<b>\$67.00</b>	

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0581.003010.	<b>\$90.00</b>	90W USB-C ADAPTERS (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.003100.	<b>\$37.30</b>	DRY ERASE BOARDS (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$575.00</b>	JUN 21-26/25, NENA CONF REG, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$227.12</b>	APR 29-30/25, 2025 EVERY VICTIM EVERY TIME CONF LODGING, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$227.12</b>	APR 29-30/25, 2025 EVERY VICTIM EVERY TIME CONF LODGING, M FORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.003318.	<b>\$46.60</b>	TRASH BAGS (70), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.003318.	<b>\$163.56</b>	DISINFECTING WIPES, KLEENEX, SM WASTEBASKET BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004212.	<b>\$10.45</b>	CERTIFIED MAIL, ROSA GARRIDO NUNES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$227.12</b>	APR 29-30/25, 2025 EVERY VICTIM EVERY TIME CONF LODGING, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.003100.	<b>\$35.06</b>	WHITE CARDSTOCK, COMPRESSED AIR CLEANING DUSTER (3 CANS), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004212.	<b>\$10.45</b>	CERTIFIED MAIL, BETTY WILKES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>-\$160.00</b>	APR 8/25, REFUND FEB 25, PREVENTING TELECOMMUNICATOR TUNNEL VISION, C CASTILLA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>-\$230.00</b>	APR 14/25, REFUND FEB 25, ACTIVE SHOOTER INCIDENTS FOR PUBLIC SAFETY COMM 2ND EDITION 74801, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$289.33</b>	JUN 21-26/25, NENA CONF LODGING, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$8.00</b>	MAR 31/25, LEMIT TRAINING AT SHSU PARKING, L GATTARELLO, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$227.12</b>	APR 29-30/25, 2025 EVERY VICTIM EVERY TIME CONF LODGING, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>\$510.00</b>	APR 22-26/25, CALEA PUBLIC SAFETY COMMS ACCREDITATION MANAGER ONLINE, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 25;85210	07-APR-2025	01.0100.0581.004232.	<b>-\$280.00</b>	APR 14/25, REFUND FEB 25, ACTIVE SHOOTER INCIDENTS FOR PUBLIC SAFETY COMM 2ND EDITION 74801, A LEFEBVRE, 911 COMM

<b>Dept Total</b>							<b>\$2,014.23</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.004232.	<b>\$2,575.00</b>	SEP 7-10/25, ADMIN PROF CONF, REG, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.004999.	<b>\$778.20</b>	OUTDOOR WILCO FLAGS (8), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.003100.	<b>\$34.59</b>	2 FLAG SPREADERS FOR ESOC MEDIA ROOM, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.004232.	<b>\$296.60</b>	SEP 6-11/25, ADMIN PROF CONF AIRFARE, D MORALES, ESD

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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.003100.	<b>\$90.23</b>	REPLACEMENT KEY FOBS FOR TEMP BADGE LOCK BOX, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 25;74523	07-APR-2025	01.0100.0583.003900.	<b>\$200.00</b>	APR 2/25-APR 3/26, IAAP ANNUAL MEMBERSHIP, D MORALES, ESD
<b>Dept Total</b>							<b>\$3,974.62</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 25;87685	07-APR-2025	01.0100.0587.003005.	<b>\$254.96</b>	ROLLING FILE CABINET (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 25;87685	07-APR-2025	01.0100.0587.003001.	<b>\$35.99</b>	TOOL KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0100.0587.004209.	<b>\$71.88</b>	FIRSTNET/AT&T, JAN 20-FEB 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6110719140	10-APR-2025	01.0100.0587.004210.	<b>\$151.96</b>	587 WIFI SERVICES
<b>Dept Total</b>							<b>\$514.79</b>	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11573605	31-MAR-2025	01.0100.0591.004141.	<b>\$553.84</b>	MAR/25, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	847156	01-APR-2025	01.0100.0591.004100.	<b>\$4,507.00</b>	DRUG TESTING SERVICES AND SUPPLIES
<b>Dept Total</b>							<b>\$5,060.84</b>	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200581-2687-2	04-APR-2025	01.0100.0630.004905.	<b>\$161.72</b>	ET, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201392-2687-1	07-APR-2025	01.0100.0630.004905.	<b>\$277.73</b>	AN, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-100019-34524-2	07-APR-2025	01.0100.0630.004905.	<b>\$132.32</b>	GM, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201309-34524-1	07-APR-2025	01.0100.0630.004905.	<b>\$65.76</b>	MLV, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-12	28-MAR-2025	01.0100.0630.004905.	<b>\$71.50</b>	CJJ, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-5	12-MAR-2025	01.0100.0630.004905.	<b>\$1,850.13</b>	MM, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-41	31-MAR-2025	01.0100.0630.004905.	<b>\$65.00</b>	RAB, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-42	04-APR-2025	01.0100.0630.004905.	<b>\$2,272.90</b>	RAB, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-5	08-JAN-2025	01.0100.0630.004905.	<b>\$18.00</b>	EMR, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-22	10-APR-2025	01.0100.0630.004905.	<b>\$144.36</b>	RM, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-23	26-MAR-2025	01.0100.0630.004905.	<b>\$119.07</b>	RM, 03/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-12	08-APR-2025	01.0100.0630.004905.	<b>\$144.36</b>	AM, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201285-16135-2	28-MAR-2025	01.0100.0630.004905.	<b>\$33.95</b>	JB, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201457-16135-2	26-MAR-2025	01.0100.0630.004905.	<b>\$33.95</b>	LA, 03/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1943298	14-APR-2025	01.0100.0630.004210.	<b>\$74.94</b>	MAR 25, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-200866-58405-1	23-APR-2025	01.0100.0630.004905.	<b>\$415.85</b>	SM, 04/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-200866-58405-2	23-APR-2025	01.0100.0630.004905.	<b>\$315.00</b>	SM, 04/23/2025, HEALTH

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0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-201405-58405-1	10-APR-2025	01.0100.0630.004905.	<b>\$876.00</b>	MJ, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-7	20-SEP-2024	01.0100.0630.004905.	<b>\$73.24</b>	TB, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201079-50845-7	26-SEP-2024	01.0100.0630.004905.	<b>\$73.24</b>	SR, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-7	26-SEP-2024	01.0100.0630.004905.	<b>\$73.24</b>	NM, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-12	05-AUG-2024	01.0100.0630.004905.	<b>\$51.49</b>	GM, 08/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-65852-45484-2	03-APR-2025	01.0100.0630.004905.	<b>\$6,612.50</b>	CRG, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-98181-45484-6	28-MAR-2025	01.0100.0630.004905.	<b>\$2,586.14</b>	KL, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-91	09-APR-2025	01.0100.0630.004905.	<b>\$5.72</b>	GM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-47	02-APR-2025	01.0100.0630.004905.	<b>\$9.00</b>	NS, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-48	02-APR-2025	01.0100.0630.004905.	<b>\$1.80</b>	NS, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-92	15-APR-2025	01.0100.0630.004905.	<b>\$15.62</b>	PSS, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-93	01-APR-2025	01.0100.0630.004905.	<b>\$8.43</b>	PSS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-94	31-MAR-2025	01.0100.0630.004905.	<b>-\$8.43</b>	PSS, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-83	10-APR-2025	01.0100.0630.004905.	<b>\$2.37</b>	PWF, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-84	03-APR-2025	01.0100.0630.004905.	<b>\$15.90</b>	PWF, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-85	10-APR-2025	01.0100.0630.004905.	<b>\$10.33</b>	PWF, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-29	04-APR-2025	01.0100.0630.004905.	<b>\$11.04</b>	AJR, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-18	02-APR-2025	01.0100.0630.004905.	<b>\$990.68</b>	MM, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-19	10-APR-2025	01.0100.0630.004905.	<b>\$9.25</b>	MM, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-104	02-APR-2025	01.0100.0630.004905.	<b>\$13.81</b>	BAJ, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-105	01-APR-2025	01.0100.0630.004905.	<b>\$9.71</b>	BAJ, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-106	02-APR-2025	01.0100.0630.004905.	<b>\$21.79</b>	BAJ, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-75	10-APR-2025	01.0100.0630.004905.	<b>\$11.67</b>	RAB, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-76	06-APR-2025	01.0100.0630.004905.	<b>\$1,070.83</b>	RAB, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-61	15-APR-2025	01.0100.0630.004905.	<b>\$83.01</b>	BAO, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-91	01-APR-2025	01.0100.0630.004905.	<b>\$282.57</b>	EBT, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-92	01-APR-2025	01.0100.0630.004905.	<b>\$624.04</b>	EBT, 04/01/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-93	01-APR-2025	01.0100.0630.004905.	<b>\$331.27</b>	EBT, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-71	11-APR-2025	01.0100.0630.004905.	<b>\$11.77</b>	GJR, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-72	11-APR-2025	01.0100.0630.004905.	<b>\$10.92</b>	GJR, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-73	11-APR-2025	01.0100.0630.004905.	<b>\$20.06</b>	GJR, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-21	07-APR-2025	01.0100.0630.004905.	<b>\$7.28</b>	MB, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-22	11-APR-2025	01.0100.0630.004905.	<b>\$10.69</b>	MB, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-23	10-APR-2025	01.0100.0630.004905.	<b>\$10.12</b>	JO, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-24	14-APR-2025	01.0100.0630.004905.	<b>\$11.81</b>	JO, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-25	04-APR-2025	01.0100.0630.004905.	<b>\$20.93</b>	JO, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-25	09-APR-2025	01.0100.0630.004905.	<b>\$9.13</b>	JS, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200562-55802-1	01-APR-2025	01.0100.0630.004905.	<b>\$13.89</b>	TH, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200562-55802-2	06-APR-2025	01.0100.0630.004905.	<b>\$11.08</b>	TH, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-50	03-APR-2025	01.0100.0630.004905.	<b>\$11.04</b>	AB, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-22	08-APR-2025	01.0100.0630.004905.	<b>\$8.76</b>	RM, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-23	08-APR-2025	01.0100.0630.004905.	<b>\$10.48</b>	RM, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-24	08-APR-2025	01.0100.0630.004905.	<b>\$9.06</b>	RM, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200825-55802-3	10-APR-2025	01.0100.0630.004905.	<b>\$10.61</b>	KLL, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-31	11-APR-2025	01.0100.0630.004905.	<b>\$9.39</b>	EW, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-32	11-APR-2025	01.0100.0630.004905.	<b>\$62.49</b>	EW, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-33	11-APR-2025	01.0100.0630.004905.	<b>\$12.32</b>	EW, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-44	02-APR-2025	01.0100.0630.004905.	<b>\$8.62</b>	IO, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-45	02-APR-2025	01.0100.0630.004905.	<b>\$9.00</b>	IO, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-46	02-APR-2025	01.0100.0630.004905.	<b>\$9.98</b>	IO, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-30	01-APR-2025	01.0100.0630.004905.	<b>\$12.73</b>	BJD, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-31	01-APR-2025	01.0100.0630.004905.	<b>\$6.66</b>	BJD, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-32	01-APR-2025	01.0100.0630.004905.	<b>\$12.57</b>	BJD, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-18	08-APR-2025	01.0100.0630.004905.	<b>\$9.60</b>	JJG, 04/08/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-19	15-APR-2025	01.0100.0630.004905.	<b>\$65.47</b>	JJG, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-30	01-APR-2025	01.0100.0630.004905.	<b>\$12.84</b>	LJ, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201012-55802-1	08-APR-2025	01.0100.0630.004905.	<b>\$12.24</b>	AA, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201012-55802-2	08-APR-2025	01.0100.0630.004905.	<b>\$9.40</b>	AA, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-13	13-APR-2025	01.0100.0630.004905.	<b>\$8.62</b>	DO, 04/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-14	14-APR-2025	01.0100.0630.004905.	<b>\$8.62</b>	DO, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-15	14-APR-2025	01.0100.0630.004905.	<b>\$9.00</b>	DO, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-6	08-APR-2025	01.0100.0630.004905.	<b>\$172.60</b>	KR, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-22	06-APR-2025	01.0100.0630.004905.	<b>\$9.25</b>	SS, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-23	06-APR-2025	01.0100.0630.004905.	<b>\$9.16</b>	SS, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-24	06-APR-2025	01.0100.0630.004905.	<b>\$8.43</b>	SS, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-10	01-APR-2025	01.0100.0630.004905.	<b>\$9.58</b>	AP, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-11	01-APR-2025	01.0100.0630.004905.	<b>\$11.53</b>	AP, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-9	01-APR-2025	01.0100.0630.004905.	<b>\$4.20</b>	AP, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-11	06-APR-2025	01.0100.0630.004905.	<b>\$13.12</b>	TJT, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-12	06-APR-2025	01.0100.0630.004905.	<b>\$29.47</b>	TJT, 04/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-10	03-APR-2025	01.0100.0630.004905.	<b>\$63.36</b>	IH, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-11	03-APR-2025	01.0100.0630.004905.	<b>\$5.35</b>	IH, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-19	01-APR-2025	01.0100.0630.004905.	<b>\$30.84</b>	NPT, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-20	01-APR-2025	01.0100.0630.004905.	<b>\$11.59</b>	NPT, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-21	01-APR-2025	01.0100.0630.004905.	<b>\$12.19</b>	NPT, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-10	09-APR-2025	01.0100.0630.004905.	<b>\$9.39</b>	JB, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-11	09-APR-2025	01.0100.0630.004905.	<b>\$9.97</b>	JB, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-12	09-APR-2025	01.0100.0630.004905.	<b>\$624.04</b>	JB, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201309-55802-7	04-APR-2025	01.0100.0630.004905.	<b>\$9.25</b>	MLV, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-10	11-APR-2025	01.0100.0630.004905.	<b>\$601.72</b>	VRR, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-9	11-APR-2025	01.0100.0630.004905.	<b>\$9.39</b>	VRR, 04/11/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201384-55802-1	03-APR-2025	01.0100.0630.004905.	<b>\$0.49</b> LZ, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201384-55802-2	03-APR-2025	01.0100.0630.004905.	<b>\$11.40</b> LZ, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-14	09-APR-2025	01.0100.0630.004905.	<b>\$9.21</b> AN, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-15	09-APR-2025	01.0100.0630.004905.	<b>\$624.04</b> AN, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-16	09-APR-2025	01.0100.0630.004905.	<b>\$521.75</b> AN, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-4	07-APR-2025	01.0100.0630.004905.	<b>\$10.45</b> FR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-5	07-APR-2025	01.0100.0630.004905.	<b>\$9.90</b> FR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-4	03-APR-2025	01.0100.0630.004905.	<b>\$135.29</b> MJ, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-12	10-APR-2025	01.0100.0630.004905.	<b>\$9.93</b> AMB, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-13	10-APR-2025	01.0100.0630.004905.	<b>\$14.45</b> AMB, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-14	01-APR-2025	01.0100.0630.004905.	<b>\$40.99</b> AMB, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201410-55802-4	01-APR-2025	01.0100.0630.004905.	<b>\$11.00</b> APL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201410-55802-5	01-APR-2025	01.0100.0630.004905.	<b>\$9.07</b> APL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201410-55802-6	01-APR-2025	01.0100.0630.004905.	<b>\$11.85</b> APL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-2	01-APR-2025	01.0100.0630.004905.	<b>\$9.43</b> HL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-3	02-APR-2025	01.0100.0630.004905.	<b>\$8.71</b> HL, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-6	01-APR-2025	01.0100.0630.004905.	<b>\$9.90</b> SFH, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201436-55802-3	09-APR-2025	01.0100.0630.004905.	<b>\$12.05</b> CC, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201447-55802-6	09-APR-2025	01.0100.0630.004905.	<b>\$17.42</b> KM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201452-55802-4	01-APR-2025	01.0100.0630.004905.	<b>\$13.35</b> JJM, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201452-55802-5	01-APR-2025	01.0100.0630.004905.	<b>\$5.96</b> JJM, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201452-55802-6	01-APR-2025	01.0100.0630.004905.	<b>\$12.55</b> JJM, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201454-55802-5	08-APR-2025	01.0100.0630.004905.	<b>\$601.72</b> CJO, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-4	14-APR-2025	01.0100.0630.004905.	<b>\$13.05</b> EMR, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-5	11-APR-2025	01.0100.0630.004905.	<b>\$9.32</b> EMR, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-6	13-APR-2025	01.0100.0630.004905.	<b>\$33.54</b> EMR, 04/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-6	02-APR-2025	01.0100.0630.004905.	<b>\$9.23</b> KH, 04/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-10	01-APR-2025	01.0100.0630.004905.	<b>\$14.02</b> TLR, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-8	07-APR-2025	01.0100.0630.004905.	<b>\$11.40</b> TLR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-9	07-APR-2025	01.0100.0630.004905.	<b>\$11.00</b> TLR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-3	10-APR-2025	01.0100.0630.004905.	<b>\$13.14</b> LDR, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-4	07-APR-2025	01.0100.0630.004905.	<b>\$210.85</b> LDR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-5	18-MAR-2025	01.0100.0630.004905.	<b>-\$205.49</b> LDR, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-6	07-APR-2025	01.0100.0630.004905.	<b>\$15.60</b> LDR, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-7	18-MAR-2025	01.0100.0630.004905.	<b>-\$15.42</b> LDR, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-3	14-APR-2025	01.0100.0630.004905.	<b>\$8.71</b> CRC, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-4	14-APR-2025	01.0100.0630.004905.	<b>\$9.00</b> CRC, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-37	04-APR-2025	01.0100.0630.004905.	<b>\$9.80</b> RC, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-38	03-APR-2025	01.0100.0630.004905.	<b>\$10.93</b> RC, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-39	01-APR-2025	01.0100.0630.004905.	<b>\$9.67</b> RC, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-100	01-APR-2025	01.0100.0630.004905.	<b>\$8.36</b> DHS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-79	29-MAR-2025	01.0100.0630.004905.	<b>-\$12.27</b> AM, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-80	29-MAR-2025	01.0100.0630.004905.	<b>-\$7.07</b> AM, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38859-55802-10	09-APR-2025	01.0100.0630.004905.	<b>\$16.87</b> SPP, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-41	03-APR-2025	01.0100.0630.004905.	<b>\$8.93</b> KEH, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-42	03-APR-2025	01.0100.0630.004905.	<b>\$12.57</b> KEH, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-88	01-APR-2025	01.0100.0630.004905.	<b>\$12.13</b> TDR, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-89	01-APR-2025	01.0100.0630.004905.	<b>\$29.27</b> TDR, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-90	01-APR-2025	01.0100.0630.004905.	<b>\$11.06</b> TDR, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-92	01-APR-2025	01.0100.0630.004905.	<b>\$11.88</b> MYB, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-93	01-APR-2025	01.0100.0630.004905.	<b>\$19.95</b> MYB, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-94	01-APR-2025	01.0100.0630.004905.	<b>\$990.91</b> MYB, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-21	02-APR-2025	01.0100.0630.004905.	<b>\$6.75</b> ALP, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-22	02-APR-2025	01.0100.0630.004905.	<b>\$10.00</b> ALP, 04/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-97	08-APR-2025	01.0100.0630.004905.	<b>\$601.72</b> NJG, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-98	08-APR-2025	01.0100.0630.004905.	<b>\$9.56</b> NJG, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-99	09-APR-2025	01.0100.0630.004905.	<b>\$990.68</b> NJG, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-23	07-APR-2025	01.0100.0630.004905.	<b>\$12.17</b> KG, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-32	24-MAR-2025	01.0100.0630.004905.	<b>-\$13.34</b> LAR, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-33	24-MAR-2025	01.0100.0630.004905.	<b>-\$9.17</b> LAR, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-92	02-APR-2025	01.0100.0630.004905.	<b>\$9.00</b> BT, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-93	02-APR-2025	01.0100.0630.004905.	<b>\$9.25</b> BT, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-94	02-APR-2025	01.0100.0630.004905.	<b>\$4.00</b> BT, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-90	07-APR-2025	01.0100.0630.004905.	<b>\$990.87</b> CM, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-91	03-APR-2025	01.0100.0630.004905.	<b>\$14.83</b> CM, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-86	15-APR-2025	01.0100.0630.004905.	<b>\$8.65</b> MVM, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-87	15-APR-2025	01.0100.0630.004905.	<b>\$8.94</b> MVM, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-44	14-APR-2025	01.0100.0630.004905.	<b>\$397.78</b> SMC, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-45	09-APR-2025	01.0100.0630.004905.	<b>\$210.85</b> SMC, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-46	11-APR-2025	01.0100.0630.004905.	<b>\$10.35</b> MGH, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-47	11-APR-2025	01.0100.0630.004905.	<b>\$14.22</b> MGH, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-48	11-APR-2025	01.0100.0630.004905.	<b>\$12.58</b> MGH, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-78	07-APR-2025	01.0100.0630.004905.	<b>\$22.30</b> ILB, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-79	07-APR-2025	01.0100.0630.004905.	<b>\$629.84</b> ILB, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-63	11-APR-2025	01.0100.0630.004905.	<b>\$11.00</b> BRJ, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-64	11-APR-2025	01.0100.0630.004905.	<b>\$17.72</b> BRJ, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-32	07-APR-2025	01.0100.0630.004905.	<b>\$11.57</b> CS, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-33	14-APR-2025	01.0100.0630.004905.	<b>\$8.71</b> CS, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-34	11-APR-2025	01.0100.0630.004905.	<b>\$12.23</b> CS, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-78	07-APR-2025	01.0100.0630.004905.	<b>\$24.66</b> KMP, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-79	04-APR-2025	01.0100.0630.004905.	<b>\$14.30</b> KMP, 04/04/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-80	04-APR-2025	01.0100.0630.004905.	<b>\$9.97</b> KMP, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-68	11-APR-2025	01.0100.0630.004905.	<b>\$29.82</b> RDB, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-69	11-APR-2025	01.0100.0630.004905.	<b>\$30.34</b> RDB, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-70	11-APR-2025	01.0100.0630.004905.	<b>\$4.00</b> RDB, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-95	09-APR-2025	01.0100.0630.004905.	<b>\$12.87</b> TM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-96	09-APR-2025	01.0100.0630.004905.	<b>\$12.83</b> TM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-97	09-APR-2025	01.0100.0630.004905.	<b>\$11.32</b> TM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-24	08-APR-2025	01.0100.0630.004905.	<b>\$9.79</b> AC, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-81	01-APR-2025	01.0100.0630.004905.	<b>\$990.68</b> CEW, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-82	01-APR-2025	01.0100.0630.004905.	<b>\$13.54</b> CEW, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-83	01-APR-2025	01.0100.0630.004905.	<b>\$9.51</b> CEW, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-81	14-APR-2025	01.0100.0630.004905.	<b>\$14.64</b> PG, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-82	03-APR-2025	01.0100.0630.004905.	<b>\$14.41</b> PG, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-83	11-APR-2025	01.0100.0630.004905.	<b>\$12.78</b> PG, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-62	10-APR-2025	01.0100.0630.004905.	<b>\$4.00</b> JAB, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-63	14-APR-2025	01.0100.0630.004905.	<b>\$42.22</b> JAB, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-64	14-APR-2025	01.0100.0630.004905.	<b>\$13.62</b> JAB, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-16	13-APR-2025	01.0100.0630.004905.	<b>\$11.46</b> BRB, 04/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-17	14-APR-2025	01.0100.0630.004905.	<b>\$8.43</b> BRB, 04/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-93	01-APR-2025	01.0100.0630.004905.	<b>\$9.39</b> VS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-94	01-APR-2025	01.0100.0630.004905.	<b>\$980.22</b> VS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-95	01-APR-2025	01.0100.0630.004905.	<b>\$624.04</b> VS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-57	07-APR-2025	01.0100.0630.004905.	<b>\$10.16</b> PLP, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-58	09-APR-2025	01.0100.0630.004905.	<b>\$4.00</b> PLP, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-59	09-APR-2025	01.0100.0630.004905.	<b>\$8.94</b> PLP, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-15	13-APR-2025	01.0100.0630.004905.	<b>\$9.00</b> AS, 04/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-24	07-APR-2025	01.0100.0630.004905.	<b>\$10.65</b> JWN, 04/07/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-25	04-APR-2025	01.0100.0630.004905.	<b>\$9.00</b>	JWN, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-77	15-APR-2025	01.0100.0630.004905.	<b>\$9.39</b>	LG, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-81	01-APR-2025	01.0100.0630.004905.	<b>\$13.17</b>	GDC, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-82	02-APR-2025	01.0100.0630.004905.	<b>\$13.45</b>	GDC, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-83	01-APR-2025	01.0100.0630.004905.	<b>\$9.76</b>	GDC, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-81	07-APR-2025	01.0100.0630.004905.	<b>\$12.75</b>	MRC, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-11	04-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	AJR, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-49	10-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	BAJ, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-14	10-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	KLL, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201209-28942-4	25-FEB-2025	01.0100.0630.004905.	<b>\$244.14</b>	SR, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-4	09-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	AN, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-63	10-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	NN, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-32	07-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	CM, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-17	10-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	SMC, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-59	11-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	MGH, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-83	09-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	TM, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-32	07-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	PG, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-66	11-APR-2025	01.0100.0630.004905.	<b>\$244.14</b>	CSV, 04/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-67	10-JAN-2025	01.0100.0630.004905.	<b>\$244.14</b>	GDC, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201193-19250-1	02-DEC-2024	01.0100.0630.004905.	<b>\$198.08</b>	TR, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-63	04-APR-2025	01.0100.0630.004905.	<b>\$620.69</b>	RAB, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-64	04-APR-2025	01.0100.0630.004905.	<b>\$85.80</b>	RAB, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-65	04-APR-2025	01.0100.0630.004905.	<b>\$171.60</b>	RAB, 04/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200304-817-2	03-APR-2025	01.0100.0630.004905.	<b>\$31.81</b>	AD, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-15	09-APR-2025	01.0100.0630.004905.	<b>\$6.42</b>	MB, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-16	07-APR-2025	01.0100.0630.004905.	<b>\$33.95</b>	MB, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-38	09-APR-2025	01.0100.0630.004905.	<b>\$51.06</b>	CE, 04/09/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-30	08-APR-2025	01.0100.0630.004905.	<b>\$37.42</b>	CJJ, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-18	02-APR-2025	01.0100.0630.004905.	<b>\$39.90</b>	AB, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-26	07-APR-2025	01.0100.0630.004905.	<b>\$69.23</b>	KLL, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-27	07-APR-2025	01.0100.0630.004905.	<b>\$13.36</b>	KLL, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-28	01-APR-2025	01.0100.0630.004905.	<b>\$6.68</b>	KLL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-20	09-APR-2025	01.0100.0630.004905.	<b>\$47.68</b>	EW, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200994-817-1	09-APR-2025	01.0100.0630.004905.	<b>\$33.95</b>	JJG, 04/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201384-817-2	10-APR-2025	01.0100.0630.004905.	<b>\$79.12</b>	LZ, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201419-817-6	01-APR-2025	01.0100.0630.004905.	<b>\$51.06</b>	HL, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-63	07-APR-2025	01.0100.0630.004905.	<b>\$47.68</b>	RC, 04/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-3	31-MAR-2025	01.0100.0630.004905.	<b>\$81.24</b>	MGH, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-38	02-APR-2025	01.0100.0630.004905.	<b>\$47.68</b>	CS, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-6	31-MAR-2025	01.0100.0630.004905.	<b>\$45.48</b>	JJM, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-7	01-APR-2025	01.0100.0630.004905.	<b>\$72.15</b>	JJM, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-3	30-MAR-2025	01.0100.0630.004905.	<b>\$21.92</b>	JJM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-4	30-MAR-2025	01.0100.0630.004905.	<b>\$13.63</b>	JJM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-5	30-MAR-2025	01.0100.0630.004905.	<b>\$68.16</b>	JJM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-6	30-MAR-2025	01.0100.0630.004905.	<b>\$6.68</b>	JJM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-46694-50010-4	01-APR-2025	01.0100.0630.004905.	<b>\$68.16</b>	KEH, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-200630-28469-3	06-MAR-2025	01.0100.0630.004905.	<b>\$47.68</b>	EM, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAY 25HEALTH	01-MAY-2025	01.0100.0630.004704.	<b>\$317,265.17</b>	HEALTH DISTRICT CO-OP AGREEMENT

<b>Dept Total</b>							<b>\$355,135.69</b>	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	APR 25BLUE	01-APR-2025	01.0100.0640.004703.	<b>\$80,772.00</b>	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	APR 25HOPE	01-APR-2025	01.0100.0640.004967.	<b>\$7,791.66</b>	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	04/01/25	01-APR-2025	01.0100.0640.004922.	<b>\$6,250.00</b>	FY 2024/25, 3RD QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY-25RA	01-MAY-2025	01.0100.0640.004611.	<b>\$4,583.33</b>	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY-25SN	01-MAY-2025	01.0100.0640.004614.	<b>\$4,583.33</b>	SENIOR NUTRITION

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0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAY 25HISTMUS	01-MAY-2025	01.0100.0640.004720.	<b>\$21,427.08</b>	COUNTY MUSEUM AGREEMENT
<b>Dept Total</b>							<b>\$125,407.40</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	Hickman, Roger E	03/27/25	27-MAR-2025	01.0100.0661.004232.	<b>\$84.00</b>	MAR 18-19/25, EXP REIMB, 2025 TOWA ANN CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$416.30</b>	MAR 17-19/25, TOWA CONF LODGING, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004212.	<b>\$9.68</b>	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004212.	<b>\$19.36</b>	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$208.15</b>	MAR 17-19/25, TOWA CONF LODGING, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$624.45</b>	MAR 17-19/25, TOWA CONF LODGING, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004212.	<b>\$20.82</b>	CERTIFIED LETTERS AND REGULAR MAIL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$416.30</b>	MAR 17-19/25, TOWA CONF LODGING, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$624.45</b>	MAR 17-19/25, TOWA CONF LODGING, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$416.30</b>	MAR 17-19/25, TOWA CONF LODGING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 25;59431	07-APR-2025	01.0100.0661.004232.	<b>\$416.30</b>	MAR 17-19/25, TOWA CONF LODGING, A NELSON, OSSF
<b>Dept Total</b>							<b>\$3,256.11</b>	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	04/07/25	07-APR-2025	01.0100.0665.004221.	<b>\$910.00</b>	MAR 5-20/25, EXP REIMB, HOUSTON LIVESTOCK SHOW & RODEO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 25;72949	07-APR-2025	01.0100.0665.004210.	<b>\$135.00</b>	MAR 25, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
<b>Dept Total</b>							<b>\$1,045.00</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1000.004430.	<b>\$52.58</b>	CITY OF GEORGETOWN, JAN 17-FEB 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1000.004510.	<b>\$59.07</b>	SEWER GRATE, CTHSE
<b>Dept Total</b>							<b>\$111.65</b>	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1001.004430.	<b>\$10.53</b>	CITY OF GEORGETOWN, JAN 17-FEB 17/25, MUSEUM
<b>Dept Total</b>							<b>\$10.53</b>	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1002.003318.	<b>\$28.01</b>	OIL ABSORB, GEO HEALTH
<b>Dept Total</b>							<b>\$28.01</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1003.004430.	<b>\$468.47</b>	SHELL ENERGY, DEC 30/24-JAN 28/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	TEX AIR FILTER MFG CO	674593	24-APR-2025	01.0100.1003.004500.	<b>\$233.80</b>	PO 187606, FILTER CHANGE, TAY HEALTH
<b>Dept Total</b>							<b>\$702.27</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1005.004430.	<b>\$241.61</b>	CITY OF ROUND ROCK, FEB 3-MAR 4/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1005.004430.	<b>\$1,205.29</b>	SHELL ENERGY, JAN 9-FEB 10/25, RR ANX A
<b>Dept Total</b>							<b>\$1,446.90</b>	

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0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1006.004430.	<b>\$710.09</b>	SHELL ENERGY, JAN 9-FEB 10/25, RR ANX B
<b>Dept Total</b>							<b>\$710.09</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	APR 25;21774	07-APR-2025	01.0100.1007.004100.	<b>\$371.00</b>	ASBESTOS ABATEMENT FEE, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	WSP USA BUILDINGS INC	40177527	11-APR-2025	01.0100.1007.004100.	<b>\$7,375.00</b>	PROFESSIONAL DESIGN & ENGINEERING SERVICES
<b>Dept Total</b>							<b>\$7,746.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-21979	21-APR-2025	01.0100.1008.004510.	<b>\$1,584.00</b>	VARIOUS ELECTRICAL REPAIRS AT SO/JAIL PER ATTACHED QUOTE.23RFP11
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS 24575 LLC		24-MAR-2025	01.0100.1008.004100.	<b>\$2,130.00</b>	DESIGN OF DISHWASHER EXHAUST AT SO/JAIL PER ATTACHED PSA.24RFSQ53
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS 24790 LLC		24-APR-2025	01.0100.1008.004100.	<b>\$3,375.00</b>	DESIGN OF DISHWASHER EXHAUST AT SO/JAIL PER ATTACHED PSA.24RFSQ53
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	43848	07-APR-2025	01.0100.1008.004509.	<b>\$47,998.00</b>	REPLACEMENT ON SOUTH FACING EXTERIOR ROLLING GATES
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$10.70</b>	WALLPLATE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$425.00</b>	COLD SPINDLE ASSY (5), HOT SPINDLE ASSY (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$518.60</b>	URINAL STRAINER (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$655.20</b>	CHECKSTOP (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$179.71</b>	CORD COVER, LIGHT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$767.50</b>	FLAG ORNAMENT, PULLEY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$1,018.20</b>	FLUSH VALVE (25), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$104.40</b>	VACUUM BREAKER REPAIR KIT (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;12957	07-APR-2025	01.0100.1008.004510.	<b>\$102.94</b>	BLK CABLE TIE 50PK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$238.54</b>	COUPLING (2), ADAPTER, ELBOW (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$48.60</b>	WAX RING (3), DROP CLOTH (3), TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$241.93</b>	LUMBER (2), PLYWOOD, SCREW 450 PK, FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$37.84</b>	JOINT COMPOUND, BOLT (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.003319.	<b>\$8.28</b>	RAT TRAP (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$337.28</b>	COPPER PIPE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1008.004510.	<b>\$265.11</b>	LUMBER, L-ANGLE, WOOD GLUE, ANCHOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1008.004510.	<b>\$1,725.00</b>	PADDED CELL REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1008.004510.	<b>\$261.30</b>	ANGLE STOCK (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1008.004100.	<b>\$105.00</b>	AIR SAMPLE TESTING (3), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	LERCH BATES INC	0091130	21-APR-2025	01.0100.1008.004509.	<b>\$10,494.00</b>	PO 188451, P# R0100056525, APR 25, ELEVATOR ASSESSMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TORCH INDUSTRIAL SERVICES LLC	3128	16-APR-2025	01.0100.1008.004510.	<b>\$529.87</b>	REPAIR KITCHEN SINK AT SO/JAIL PER ATTACHED QUOTE.
<b>Dept Total</b>							<b>\$73,162.00</b>	
0100	1009	CRIMINAL JUSTICE CENTER	BARTLETT TREE EXPERTS	42597615	09-APR-2025	01.0100.1009.004810.	<b>\$1,524.00</b>	PO 187505, TREE TRIMMING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CLEARY ZIMMERMANN ENGINEERS LLC	24789	24-APR-2025	01.0100.1009.004100.	<b>\$10,500.00</b>	ATTIC FIRE SUPPRESSION DESIGN AT CJC PER ATTACHED QUOTE.24RFSQ53
0100	1009	CRIMINAL JUSTICE CENTER	FLOORING SOLUTIONS INC	17528-1	31-MAR-2025	01.0100.1009.004509.	<b>\$31,436.80</b>	REPLACEMENT OF FLOORING IN 277TH & 395TH COURTS AT CJC PER ATTACHED QUOTE. SOURCEWELL 080819-SII
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 25;30253	07-APR-2025	01.0100.1009.004510.	<b>\$29.98</b>	LUMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1009.004430.	<b>\$894.33</b>	CITY OF GEORGETOWN, JAN 17-FEB 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1009.004510.	<b>\$212.40</b>	DOOR LOUVER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1009.004510.	<b>\$47.38</b>	DIMMER, CANISTER LIGHT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	LERCH BATES INC	0091127	12-APR-2025	01.0100.1009.004509.	<b>\$10,494.00</b>	PO 188451, P# R0100056685, APR 25, ELEVATOR ASSESSMENT, CRIM JUST
<b>Dept Total</b>							<b>\$55,138.89</b>	
0100	1011	LOTT BUILDING	GENSERVE LLC	0517005-IN	24-APR-2025	01.0100.1011.004500.	<b>\$195.00</b>	PO 187607, JOB# 0571472, APR 16/25, QTR INSPEC, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 25;15669	07-APR-2025	01.0100.1011.004510.	<b>\$84.85</b>	EXPANSION VALVE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 25;15669	07-APR-2025	01.0100.1011.004510.	<b>\$7.22</b>	VALVE CORE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 25;15669	07-APR-2025	01.0100.1011.004510.	<b>\$227.28</b>	THERMO GEL TRAP, PUMP OIL, ROD, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1011.004430.	<b>\$261.36</b>	CITY OF GEORGETOWN, JAN 17-FEB 19/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1011.004510.	<b>\$1,184.23</b>	COMPRESSOR, LOTT
<b>Dept Total</b>							<b>\$1,959.94</b>	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1013.004430.	<b>\$14.95</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, HEALTH ENV
<b>Dept Total</b>							<b>\$14.95</b>	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1015.004430.	<b>\$315.06</b>	SHELL ENERGY, DEC 27/24-JAN 27/25, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1015.004510.	<b>\$163.68</b>	HYDRANT REPAIR KIT, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1015.004510.	<b>\$596.00</b>	EMS MEDIC SIGN (2), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1015.004510.	<b>\$68.84</b>	SIGN BRACKETS (2), EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	674596	24-APR-2025	01.0100.1015.004500.	<b>\$115.33</b>	PO 187606, FILTER REPLACEMENT, EMS#42
<b>Dept Total</b>							<b>\$1,258.91</b>	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1017.004430.	<b>\$336.26</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, ABC/GAME
<b>Dept Total</b>							<b>\$336.26</b>	

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0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1019.004430.	<b>\$404.63</b>	CITY OF GEORGETOWN, JAN 17-FEB 18/25, MEDIC
<b>Dept Total</b>							<b>\$404.63</b>	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1020.004430.	<b>\$440.14</b>	CITY OF GEORGETOWN, JAN 17-FEB 18/25, EMS ADM
<b>Dept Total</b>							<b>\$440.14</b>	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1024.004430.	<b>\$244.48</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, LIFE STEPS
<b>Dept Total</b>							<b>\$244.48</b>	
0100	1026	CENTRAL MAIN FACILITY	ALLIED ELECTRIC SERVICES INC	SC-21978	21-APR-2025	01.0100.1026.004510.	<b>\$2,573.24</b>	PO 188851, ELECTRICAL REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ALLIED ELECTRIC SERVICES INC	SC-22023	23-APR-2025	01.0100.1026.004510.	<b>\$3,513.83</b>	PO 188851, RECEPTACLE REPLACEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1026.004430.	<b>\$214.42</b>	CITY OF GEORGETOWN, JAN 17-FEB 19/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1026.004430.	<b>\$1,077.89</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1026.004510.	<b>\$104.94</b>	MINI BLINDS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1026.003319.	<b>\$138.00</b>	PO 187621, PEST CONTROL, CENT MAINT
<b>Dept Total</b>							<b>\$7,622.32</b>	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1029.004430.	<b>\$97.30</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, EMS/RADIO
<b>Dept Total</b>							<b>\$97.30</b>	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1032.004510.	<b>\$99.00</b>	TOILET, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1032.004510.	<b>\$22.88</b>	COUPLING (3), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1032.004430.	<b>\$429.12</b>	CITY OF CEDAR PARK, JAN 8-FEB 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1032.004430.	<b>\$2,986.01</b>	PEDERNALES ELEC, JAN 22-FEB 22/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1032.004510.	<b>\$575.49</b>	MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1032.004510.	<b>\$37.82</b>	BALLAST (2), CP ANX
0100	1032	CEDAR PARK ANNEX	LERCH BATES INC	0091129	21-APR-2025	01.0100.1032.004509.	<b>\$2,099.00</b>	PO 188451, P# R0100056686, APR 25, ELEVATOR ASSESSMENT, CP ANX
<b>Dept Total</b>							<b>\$6,249.32</b>	
0100	1033	TAYLOR ANNEX	BLACKHAWK FIRE & SAFETY LLC	5535	24-APR-2025	01.0100.1033.004500.	<b>\$948.60</b>	PO 187577, WO 23RFP51, APR 16/25, FIRE ALARM AND EXTING INSP, TAY ANX
0100	1033	TAYLOR ANNEX	BLACKHAWK FIRE & SAFETY LLC	5536	24-APR-2025	01.0100.1033.004510.	<b>\$267.50</b>	PO 187596, WO 23RFP51, APR 16/25, FIRE EXTING INSP, NEW 5# AND 10# EXTING, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1033.004430.	<b>\$2,097.74</b>	SHELL ENERGY, DEC 30/24-JAN 28/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	APR 25;47443	07-APR-2025	01.0100.1033.004510.	<b>\$77.71</b>	DUCT TAPE, CAULK (8), TAY ANX
0100	1033	TAYLOR ANNEX	TEX AIR FILTER MFG CO	674598	24-APR-2025	01.0100.1033.004500.	<b>\$224.59</b>	PO 187606, FILTER CHANGE, TAY ANX
<b>Dept Total</b>							<b>\$3,616.14</b>	

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1034.004510.	<b>\$102.66</b>	DOOR WEATHER SEAL (10), EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1034.004430.	<b>\$174.21</b>	SHELL ENERGY, DEC 30/24-JAN 28/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	TEX AIR FILTER MFG CO	674595	24-APR-2025	01.0100.1034.004500.	<b>\$113.04</b>	PO 187606, FILTER REPLACEMENT, EMS #41

<b>Dept Total</b>							<b>\$389.91</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 25;34865	07-APR-2025	01.0100.1042.004510.	<b>\$227.01</b>	COLLARD (8), INSULATION (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1042.004510.	<b>\$345.12</b>	DOOR STRIP (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1042.004100.	<b>\$35.00</b>	AIR SAMPLE TESTING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1042.004510.	<b>\$109.81</b>	FREEZER THERMOMETER (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 25;47443	07-APR-2025	01.0100.1042.004510.	<b>\$661.60</b>	MIXING VALVE (5), GRANGER

<b>Dept Total</b>							<b>\$1,378.54</b>	
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0516997-IN	24-APR-2025	01.0100.1043.004500.	<b>\$220.00</b>	PO 187607, APR 16/25, JOB 0568143, QTR INSPEC, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24611041	04-MAR-2025	01.0100.1043.004500.	<b>\$2,016.74</b>	PO 187575, FIRE SYSTEM INSPECTION, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24619386	17-MAR-2025	01.0100.1043.004500.	<b>\$1,604.74</b>	PO 187575, FIRE SYSTEM INSPECTION, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52887821	17-APR-2025	01.0100.1043.004510.	<b>\$3,771.99</b>	PO 187599, MAR 25/25, FIRE SYSTEM REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52889630	17-APR-2025	01.0100.1043.004510.	<b>\$155.00</b>	PO 187599, FIRE SYSTEM REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$30.54</b>	WAX RING, FLANGE RING (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$119.00</b>	TOILET, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$37.58</b>	BOLT, FLANGE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$65.85</b>	BOLTS (3), TOILET BOWL CAP, SHIMS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$22.88</b>	FLANGE (2), WAX RING (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1043.004510.	<b>\$8.49</b>	TANK TO BOWL KIT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1043.004430.	<b>\$409.62</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1043.004510.	<b>\$60.00</b>	MAIN ENTRANCE DECAL, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1043.003319.	<b>\$276.00</b>	PO 187621, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEX AIR FILTER MFG CO	673798	18-APR-2025	01.0100.1043.004500.	<b>\$1,076.22</b>	PO 187606, FILTER CHANGE, INNER LOOP

<b>Dept Total</b>							<b>\$9,874.65</b>	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1044.004430.	<b>\$87.82</b>	SHELL ENERGY, DEC 30/24-JAN 28/25, SHF EAST
0100	1044	SHERIFF - EAST SIDE	TEX AIR FILTER MFG CO	674594	24-APR-2025	01.0100.1044.004500.	<b>\$113.04</b>	PO 187606, FILTER REPLACEMENT, SHF EAST

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<b>Dept Total</b>							<b>\$200.86</b>	
0100 1045	JUVENILE FACILITY	AUTOMATED LOGIC TEXAS	00196752	24-APR-2025	01.0100.1045.004510.		<b>\$1,125.00</b>	PO 187288, AUTOMATED CONTROLS SYSTEM REPAIR, JUV JUST
0100 1045	JUVENILE FACILITY	GENSERVE LLC	0517001-IN	24-APR-2025	01.0100.1045.004500.		<b>\$210.00</b>	PO 187607, APR 16/25, JOB 0571480, QTR INSPEC, JUV JUST
0100 1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 25;13413	07-APR-2025	01.0100.1045.004510.		<b>\$19.99</b>	WATER FILTER CARTRIDGE, JUV JUST
0100 1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1045.004430.		<b>\$2,143.18</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, JUV JUST
0100 1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1045.004510.		<b>\$469.00</b>	FAN MOTOR, JUV JUST
0100 1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1045.004510.		<b>\$16.28</b>	WATER TEST STRIPS, JUV JUST
0100 1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2695411	17-APR-2025	01.0100.1045.004990.		<b>\$345.00</b>	PO 187401, GREASE TRAP DISPOSAL, JUV JUST
0100 1045	JUVENILE FACILITY	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1045.003319.		<b>\$920.00</b>	PO 187621, PEST CONTROL, JUV JUST
0100 1045	JUVENILE FACILITY	TEX AIR FILTER MFG CO	674599	24-APR-2025	01.0100.1045.004500.		<b>\$1,767.05</b>	PO 187606, FILTER REPLACEMENT, JUV JUST
<b>Dept Total</b>							<b>\$7,015.50</b>	
0100 1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1047.004510.		<b>\$987.36</b>	WALL HYDRANT (3), EXPO
0100 1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1047.004510.		<b>-\$137.99</b>	YARD HYDRANT RETURNED, EXPO
0100 1047	TAYLOR EXPO CENTER	TEX AIR FILTER MFG CO	674592	24-APR-2025	01.0100.1047.004500.		<b>\$489.54</b>	PO 187606, FILTER CHANGE, EXPO
<b>Dept Total</b>							<b>\$1,338.91</b>	
0100 1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1048.004430.		<b>\$901.07</b>	SHELL ENERGY, DEC 30/24-JAN 28/25, JP#4
0100 1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1048.003318.		<b>\$90.51</b>	MAT, JP#4
0100 1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	674597	24-APR-2025	01.0100.1048.004500.		<b>\$191.59</b>	PO# 187606, REPLACE AIR FILTERS, JP#4
<b>Dept Total</b>							<b>\$1,183.17</b>	
0100 1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1050.004430.		<b>\$1,179.55</b>	SHELL ENERGY, JAN 10-FEB 11/25, RANGE
0100 1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1050.003319.		<b>\$460.00</b>	PO 187621, PEST CONTROL, RANGE
<b>Dept Total</b>							<b>\$1,639.55</b>	
0100 1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1051.004430.		<b>\$49.59</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, TAX OFC
<b>Dept Total</b>							<b>\$49.59</b>	
0100 1058	BELFORD SQUARE	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1058.004430.		<b>\$396.50</b>	CITY OF GEORGETOWN, JAN 17-FEB 17/25, BELFORD
<b>Dept Total</b>							<b>\$396.50</b>	
0100 1062	HUTTO ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1062.004430.		<b>\$551.14</b>	SHELL ENERGY, JAN 9-FEB 10/25, HUTTO ANX
<b>Dept Total</b>							<b>\$551.14</b>	
0100 1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1063.004510.		<b>\$39.00</b>	SIGN, FAC SVC
0100 1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1063.003319.		<b>\$276.00</b>	PO 187621, PEST CONTROL, FAC SVC

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<b>Dept Total</b>							<b>\$315.00</b>	
0100 1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1064.004430.		<b>\$241.93</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, CAC
0100 1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1064.004430.		<b>\$163.65</b>	CITY OF GEORGETOWN, JAN 17-FEB 19/25, CAC
0100 1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1064.004510.		<b>\$50.00</b>	DECAL (2), CAC
<b>Dept Total</b>							<b>\$455.58</b>	
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1066.004430.		<b>\$3,730.02</b>	SHELL ENERGY, JAN 7-FEB 6/25, JESTER ANX
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1066.004430.		<b>\$252.08</b>	CITY OF ROUND ROCK, FEB 3-MAR 4/25, JESTER ANX
0100 1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1066.004510.		<b>\$170.00</b>	SIGN (2), JESTER ANX
0100 1066	JESTER ANNEX	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1066.003319.		<b>\$276.00</b>	PO 187621, PEST CONTROL, JESTER ANX
0100 1066	JESTER ANNEX	TEX AIR FILTER MFG CO	674780	24-APR-2025	01.0100.1066.004500.		<b>\$329.82</b>	PO 187606 FILTER CHANGE JESTER ANX
<b>Dept Total</b>							<b>\$4,757.92</b>	
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0516995-IN	24-APR-2025	01.0100.1071.004500.		<b>\$300.00</b>	PO 187607 APR 16/25 JOB 0571441 QTR INSPEC ESOC
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1071.004510.		<b>-\$79.99</b>	LED CLOCK RETURNED, ESOC
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1071.003319.		<b>\$184.00</b>	PO 187621, PEST CONTROL, ESOC
<b>Dept Total</b>							<b>\$404.01</b>	
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 25;15669	07-APR-2025	01.0100.1073.004510.		<b>\$22.46</b>	24V/20AMP CONTACTOR, (2), WCCHD
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 25;15669	07-APR-2025	01.0100.1073.004510.		<b>\$63.06</b>	LEAK SEALANT, WCCHD
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1073.004430.		<b>\$202.27</b>	CITY OF ROUND ROCK, FEB 3-MAR 4/25, WCCHD
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1073.004430.		<b>\$2,980.91</b>	SHELL ENERGY, JAN 9-FEB 10/25, WCCHD
<b>Dept Total</b>							<b>\$3,268.70</b>	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1075.004430.		<b>\$1,524.70</b>	SHELL ENERGY, JAN 10-FEB 11/25, SOTC
0100 1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1075.004430.		<b>\$286.01</b>	JONAH UTIL, JAN 22-FEB 21/25, SOTC
0100 1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1075.003319.		<b>\$322.00</b>	PO 187621, PEST CONTROL, SOTC
<b>Dept Total</b>							<b>\$2,132.71</b>	
0100 1076	NCF BLDG C - FUEL STATION	BLACKHAWK FIRE & SAFETY LLC	5537	24-APR-2025	01.0100.1076.004500.		<b>\$81.60</b>	PO 187576 WO 23RFP50 APR 11/25 FIRE EXTINGUISHER INSP NCFC FUEL
0100 1076	NCF BLDG C - FUEL STATION	BLACKHAWK FIRE & SAFETY LLC	5538	24-APR-2025	01.0100.1076.004510.		<b>\$141.50</b>	PO 187596 WO# 23RFP50 APR 11/25 FIRE EXTINGUISHER SVC (3) NCFC FUEL
<b>Dept Total</b>							<b>\$223.10</b>	
0100 1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1077.003319.		<b>\$322.00</b>	PO 187621, PEST CONTROL, NCFD WIRE COMM

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<b>Dept Total</b>							<b>\$322.00</b>	
0100 1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1078.003319.		<b>\$322.00</b>	PO 187621, PEST CONTROL, NCFE EMS
0100 1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	673797	18-APR-2025	01.0100.1078.004500.		<b>\$473.43</b>	PO 187606 FILTER NCFE EMS
<b>Dept Total</b>							<b>\$795.43</b>	
0100 1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1079.004430.		<b>\$479.23</b>	CITY OF GEORGETOWN, JAN 17-FEB 20/25, NCFG VEH IMP
0100 1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1079.003319.		<b>\$138.00</b>	PO 187621, PEST CONTROL, NCFG VEH IMP
<b>Dept Total</b>							<b>\$617.23</b>	
0100 1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 25;16763	05-APR-2025	01.0100.1080.004510.		<b>\$958.98</b>	EMERGENCY LIGHT (12), GEO ANX
0100 1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1080.004510.		<b>\$539.00</b>	CONSTABLE PARKING SIGNS (14), GEO ANX
0100 1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1080.004510.		<b>\$630.48</b>	MIXING VALVE, GEO ANX
0100 1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1080.003319.		<b>\$184.00</b>	PO 187621, PEST CONTROL, GEO ANX
<b>Dept Total</b>							<b>\$2,312.46</b>	
0100 1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1081.004430.		<b>\$329.38</b>	PEDERNALES, FEB 12-MAR 13/25, LH CSCD
<b>Dept Total</b>							<b>\$329.38</b>	
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	EMPIRE ROOFING COMPANIES INC	A133364	25-APR-2025	01.0100.1082.004510.		<b>\$955.00</b>	PO 188942 ROOF REPAIRS PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1082.004430.		<b>\$374.91</b>	CITY OF ROUND ROCK, FEB 3-MAR 4/25, PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	283C	25-APR-2025	01.0100.1082.003319.		<b>\$92.00</b>	PO 187621, PEST CONTROL, PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	TEX AIR FILTER MFG CO	674779	24-APR-2025	01.0100.1082.004500.		<b>\$180.44</b>	PO 187606 FILTER CHANGE PSB
<b>Dept Total</b>							<b>\$1,602.35</b>	
0100 1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1083.004510.		<b>\$289.05</b>	ASPHALT 50LBS (15), TAX OFC
0100 1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1083.004510.		<b>\$385.40</b>	BLACKTOP REPAIR, TAX OFC
<b>Dept Total</b>							<b>\$674.45</b>	
0100 1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1084.004430.		<b>\$31.85</b>	CITY OF GEORGETOWN, JAN 20-FEB 20/25, INT AUDIT
<b>Dept Total</b>							<b>\$31.85</b>	
0100 1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1086.004430.		<b>\$118.24</b>	CITY OF ROUND ROCK, FEB 3-MAR 4/25, COMM#4
0100 1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1086.004430.		<b>\$173.47</b>	SHELL ENERGY, JAN 6-FEB 5/25, COMM#4
<b>Dept Total</b>							<b>\$291.71</b>	
0100 1088	BERRY SPRINGS PARK BLDG	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1088.004510.		<b>\$40.00</b>	SIGN (2), BSP
<b>Dept Total</b>							<b>\$40.00</b>	
0100 1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1092.004510.		<b>\$18.79</b>	SILLCOCK, ANML SVC
<b>Dept Total</b>							<b>\$18.79</b>	

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0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 25;30820	07-APR-2025	01.0100.1095.004430.	<b>\$3,418.21</b>	PEDERNALES, FEB 1-MAR 3/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1095.004510.	<b>\$209.00</b>	AED CABINET, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1095.004510.	<b>\$136.99</b>	SUMP PUMP, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1095.004510.	<b>\$541.20</b>	FLUSH VALVE (4), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 25;37756	07-APR-2025	01.0100.1095.003102.	<b>\$2,034.61</b>	G5 AED, SHIPPING, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEX AIR FILTER MFG CO	674782	24-APR-2025	01.0100.1095.004500.	<b>\$815.08</b>	PO 187606 FILTER REPLACEMENT LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	APR 25/75364	14-APR-2025	01.0100.1095.004430.	<b>\$168.70</b>	MAR 11-APR 9/25, LAKE CREEK
<b>Dept Total</b>							<b>\$7,323.79</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000567	16-APR-2025	01.0100.3002.003306.	<b>\$3,093.35</b>	PO 187571 APR 10-16/25 MEALS JUV
<b>Dept Total</b>							<b>\$3,093.35</b>	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000567	16-APR-2025	01.0100.3003.003306.	<b>\$4,583.55</b>	PO 187571 APR 10-16/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120253	31-MAR-2025	01.0100.3003.004108.	<b>\$946.05</b>	PO 187551 MAR 25 DRUG TESTS JUV
<b>Dept Total</b>							<b>\$5,529.60</b>	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	418268857001	04-APR-2025	01.0100.3004.003100.	<b>\$422.77</b>	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	418269650001	03-APR-2025	01.0100.3004.003100.	<b>\$6.89</b>	BLANKET PURCHASE FOR OFFICE SUPPLIES
<b>Dept Total</b>							<b>\$429.66</b>	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120253	31-MAR-2025	01.0100.3005.004108.	<b>\$630.70</b>	PO 187551 MAR 25 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720253	31-MAR-2025	01.0100.3005.004108.	<b>\$81.00</b>	PO 187551 MAR 25 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820253	31-MAR-2025	01.0100.3005.004108.	<b>\$374.25</b>	PO 187551 MAR 25 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920253	31-MAR-2025	01.0100.3005.004108.	<b>\$299.50</b>	PO 187551 MAR 25 DRUG TESTS JUV
<b>Dept Total</b>							<b>\$1,385.45</b>	
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	158520775	13-APR-2025	01.0100.3103.004500.	<b>\$25.00</b>	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTENANCE SHOP AT SOUTHWEST REGIO
<b>Dept Total</b>							<b>\$25.00</b>	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2140150-53393462	22-APR-2025	01.0100.3104.004430.	<b>\$142.81</b>	ESI# 19124, FEB 28-APR 1/25, BLP
<b>Dept Total</b>							<b>\$142.81</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	158520775	13-APR-2025	01.0100.3105.004500.	<b>\$25.00</b>	CC 6/2/20 ADT NOWEVER-ON COMMERCIAL LLC MONTHLY MONITORING. HQ: 01.0100.3105.004500 9 X \$ 25.00 = \$ 225.00 ADDITIO
<b>Dept Total</b>							<b>\$25.00</b>	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2140150-53386579	22-APR-2025	01.0100.3106.004430.	<b>\$76.81</b>	ESI# 491344, FEB 24-MAR 26/25, EXPO

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0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2140150-53391228	22-APR-2025	01.0100.3106.004430.	<b>\$4,942.94</b>	ESI# 23230, FEB 27-MAR 31/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2140150-53391730	22-APR-2025	01.0100.3106.004430.	<b>\$330.77</b>	ESI#85226, FEB 27-MAR 31/25, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	168928	11-APR-2025	01.0100.3106.004430.	<b>\$995.56</b>	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND/OR WATER HEATER
<b>Dept Total</b>							<b>\$6,346.08</b>	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0047007	09-MAR-2025	01.0200.0210.004160.	<b>\$904.00</b>	24RFSQ12 R&B WA1 SA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362 ***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0047094	18-MAR-2025	01.0200.0210.004160.	<b>\$3,204.25</b>	24RFSQ12 R&B WA1 SA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362 ***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23797	19-APR-2025	01.0200.0210.003551.	<b>\$4,751.45</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4228147043	22-APR-2025	01.0200.0210.003311.	<b>\$549.27</b>	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	24IFB40-2	31-OCT-2024	01.0200.0210.003599.	<b>\$723,174.05</b>	24IFB40 - County Road Seal Coat FY 24 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937 ***
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	24IFB40-3	09-APR-2025	01.0200.0210.003599.	<b>\$26,763.02</b>	24IFB40 - County Road Seal Coat FY 24 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937 ***
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	24IFB40-4	10-APR-2025	01.0200.0210.003599.	<b>\$75,748.37</b>	24IFB40 - County Road Seal Coat FY 24 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937 ***

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0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403415495	03-APR-2025	01.0200.0210.003550.	<b>\$28,350.00</b>	RUBBER ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16) FOR STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT KELLY MURPHY AT KELLY.MURPHY@WILCOTX.GOV OR AT 512-943-3331 ***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403415496	03-APR-2025	01.0200.0210.003550.	<b>\$28,350.00</b>	RUBBER ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16) FOR STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT KELLY MURPHY AT KELLY.MURPHY@WILCOTX.GOV OR AT 512-943-3331 ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$964.00</b>	ELIM EXT PAV MRK & MRKS (12") TY I (THERMO, 90 MIL) BID ITEM 39
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$210.00</b>	REF PAV MRK (W) (DBL ARROW) TY I (THERMO, 90 MIL) BID ITEM 8
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$140.40</b>	REFL PAV MRK (W) 8"(SLD) TY I (THERMO, 90 MIL) BID ITEM 10
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$1,190.00</b>	REFL PAV MRK (W) 12"(SLD) TY I (THERMO, 90 MIL) BID ITEM 12
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$292.00</b>	ELIM EXT PAV MRK & MRKS (SYMBOL) TY I (THERMO, 90 MIL) BID ITEM 40
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$1,050.00</b>	REFL PAV MRK (W) 12"(SLD)TY I (THERMO, 90 MIL) BID ITEM 24
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$230.00</b>	REF PAV MRK (W) 18" (YLD TRI) TY I (THERMO, 90 MIL) BID ITEM 25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$105.00</b>	REF PAV MRK (W) (ARROW) TY I (THERMO, 90 MIL) BID ITEM 7
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$9.00</b>	ELIM EXT (RAISED PAVEMENT MARKERS) TY I (THERMO, 90 MIL) BID ITEM 41
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$134.40</b>	REFL PAV MRK (W) 4" (BRK) TY I (THERMO, 90 MIL) BID ITEM 4
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$165.00</b>	REFL PAV MRK (W) 12"(SLD) TY II (Paint) BID ITEM 24 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512- 943-3330 OR AT JOHN.VRABEL@WILCOTX.GOV ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$150.00</b>	REF PAV MRK (W) 18" (YLD TRI) TY II (PAINT) BID ITEM 25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$6.72</b>	REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 1 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512-943-3330 OR AT JOHN.VRABEL@WILCOTX.GOV ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$240.00</b>	ELIM EXT PAV MRK & MRKS ( 8") TY I (THERMO, 90 MIL) BID ITEM 38

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-18	31-MAR-2025	01.0200.0210.003542.	<b>\$58.50</b>	REFL PAV MRKR TY II-C-R TY I (THERMO, 90 MIL) BID ITEM 32
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	25IFB16-1	19-MAR-2025	01.0200.0210.003599.	<b>\$162,142.20</b>	25IFB16_County Road Seal Coat FY25 Improvements *** Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403423501	15-APR-2025	01.0200.0210.003597.	<b>\$16,185.16</b>	CR 358 - ASPHALT CEMENT - CR 358 (DELIVERED) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403427158	21-APR-2025	01.0200.0210.003550.	<b>\$16,185.16</b>	CHFRS-2P BID ITEM 6 FOR VALLEY VIEW SUB ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403428034	22-APR-2025	01.0200.0210.003550.	<b>\$13,963.94</b>	CHFRS-2P - ASPHALT EMULSIONS (DELIVERED)- BRUSHY CREEK NORTH ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MOR
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403428035	22-APR-2025	01.0200.0210.003550.	<b>\$15,623.60</b>	CHFRS-2P ASPHALT EMULSIONS(DELIVERED)- LOOKOUT AT BRUSHY CREEK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	46147	04-FEB-2025	01.0200.0210.004543.	<b>\$8.80</b>	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48916	03-APR-2025	01.0200.0210.004543.	<b>\$0.00</b>	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48916	03-APR-2025	01.0200.0210.004543.	<b>\$46.00</b>	Blanket for Repairs to Equipment *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Katy Morales at 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	49909	23-APR-2025	01.0200.0210.004543.	<b>\$88.00</b>	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	49910	23-APR-2025	01.0200.0210.004543.	<b>\$121.54</b>	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554396532	03-SEP-2024	01.0200.0210.003599.	<b>\$99.00</b>	SEP 3-30/24, PORTABLE TOILET RENTAL, ITEM#1027603, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554796957	08-APR-2025	01.0200.0210.003599.	<b>\$177.55</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554810016	15-APR-2025	01.0200.0210.003599.	<b>\$99.00</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554815198	17-APR-2025	01.0200.0210.003599.	<b>-\$13.55</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	480570	18-APR-2025	01.0200.0210.004541.	<b>\$1,315.59</b>	PARTS FOR REPAIR TYMCO 600 SWEEPER PER QUOTE #Q339647 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	480570	18-APR-2025	01.0200.0210.004541.	<b>\$3,150.00</b>	LABOR
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0066663	08-APR-2025	01.0200.0210.003001.	<b>\$1,236.00</b>	PRECISION CUT MINI TUBE 50' (1 PAIR) BOX OF 6
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0066663	08-APR-2025	01.0200.0210.003001.	<b>\$4,640.00</b>	RAC GEO II W/EXT. ANTENNA & USB POWER SUPPLY *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0066663	08-APR-2025	01.0200.0210.003001.	<b>\$35.00</b>	USB DOWNLOAD CABLE
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0066663	08-APR-2025	01.0200.0210.003001.	<b>\$120.00</b>	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.003001.	<b>\$1,915.48</b>	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.003551.	<b>\$1,326.40</b>	BASE AND STABILIZER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.003001.	<b>\$124.93</b>	LUBRICANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.004212.	<b>\$22.23</b>	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.003001.	<b>-\$423.98</b>	REFUND, UNDERBODY TRUCK BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;14203	07-APR-2025	01.0200.0210.003552.	<b>-\$19.77</b>	MASONARY CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;17709	05-APR-2025	01.0200.0210.004231.	<b>\$293.02</b>	MAR 7/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;17709	05-APR-2025	01.0200.0210.004231.	<b>\$25.12</b>	FEB 25/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;17709	05-APR-2025	01.0200.0210.004231.	<b>\$3,260.47</b>	APR 2/25, HCTRA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;17709	05-APR-2025	01.0200.0210.004231.	<b>\$216.04</b>	MAR 8/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;17709	05-APR-2025	01.0200.0210.004231.	<b>\$80.81</b>	MAR 14/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;39932	07-APR-2025	01.0200.0210.004231.	<b>\$9,220.02</b>	HCTRA FRAUD REBILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003900.	<b>\$50.00</b>	APR 1/25- MAR 31/26, TX BOARD OF ENGINEERS MEMB DUES, A BOATRRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003900.	<b>\$50.00</b>	APR 1/25- MAR 31/26, TX BOARD OF ENGINEERS MEMB DUES, D WOODALL, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003102.	<b>\$46.18</b>	SAFETY SUPPLIES & BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003102.	<b>\$664.20</b>	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003900.	<b>\$50.00</b>	APR 1/25- MAR 31/26, TX BOARD OF ENGINEERS MEMB DUES, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.004232.	<b>\$1,800.00</b>	FEB 27-28/25, DISTRIBUTOR & CHIP SPREADER TRAINING, CM, JH, TR, CJ, MM, NP, BW, GD, BM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.004232.	<b>\$3,068.00</b>	APR 25/25, AUSTIN CONTRACTORS & ENGINEERS ASSOC 2025 SYMPOSIUM, AB, MW, EO, MA, JW, KH, KK, CH, MN, RH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003900.	<b>\$652.00</b>	APR 1/25-MAR 31/26, AMERICAN PLANNING ASSOC MEMB DUES, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 25;81762	07-APR-2025	01.0200.0210.003900.	<b>\$50.00</b>	APR 1/25- MAR 31/26, TX BOARD OF ENGINEERS MEMB DUES, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20250506	03-FEB-2025	01.0200.0210.004100.	<b>\$32,634.14</b>	21RFSQ14 WA5 Skyview Drive Bridge Project-*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001527932	08-APR-2025	01.0200.0210.004160.	<b>\$751.00</b>	22RFSQ147 WA1 SA1 On Call Mtls Testing & Geotech Engr Svcs*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	24IFB63-3	30-NOV-2024	01.0200.0210.003599.	<b>\$2,265.74</b>	24IFB63 Patriot Way Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	415498593001	09-APR-2025	01.0200.0210.003100.	<b>\$54.88</b>	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37393948	06-SEP-2024	01.0200.0210.004621.	<b>\$204.28</b>	S#15044510, SEP 24, COPIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS PATCHER LLC	0312255	12-MAR-2025	01.0200.0210.004541.	<b>\$2,476.00</b>	VERTICAL ASPHALT TANK INSPECTION & REPAIR - INSTALL HEAT TAPE AND VALE BLANKET INSULATION X3 *** PLEASE EMAIL INVOICES T
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3148819	11-APR-2025	01.0200.0210.003550.	<b>-\$2,789.86</b>	LIMESTONE ROCK ASPHALT - DELIVERED-GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3149033	11-APR-2025	01.0200.0210.003550.	<b>\$2,789.86</b>	LIMESTONE ROCK ASPHALT - DELIVERED-GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3234746	22-APR-2025	01.0200.0210.003550.	<b>\$0.02</b>	PO 188781 LIMESTONE ROCK ASPHALT R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3234746	22-APR-2025	01.0200.0210.003550.	<b>\$23,149.25</b>	LIMESTONE ROCK ASPHALT - DELIVERED-GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
<b>Dept Total</b>							<b>\$1,215,968.88</b>	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	DECEMBER WC	17-FEB-2025	01.0340.0630.004907.	<b>\$8,100.00</b>	DEC 24, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	FEBRUARY WC	21-MAR-2025	01.0340.0630.004907.	<b>\$9,180.00</b>	FEB 25, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	JANUARY WC	17-FEB-2025	01.0340.0630.004907.	<b>\$8,100.00</b>	JAN 25, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	NOVEMBER WC	16-DEC-2024	01.0340.0630.004907.	<b>\$8,370.00</b>	NOV 24, OTHER SERV FEES, TOBACCO FUND
<b>Dept Total</b>							<b>\$33,750.00</b>	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	04152025-WC26	24-APR-2025	01.0355.0355.004135.	<b>\$564.97</b>	APR 15/25, SUB CRT REPORTER (1) FULL DAY, 26TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	04172025-395	24-APR-2025	01.0355.0355.004135.	<b>\$564.97</b>	APR 17/25, SUB CRT REPORTER, (1) FULL DAY, 395TH
<b>Dept Total</b>							<b>\$1,129.94</b>	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6110750253	10-APR-2025	01.0361.0453.004210.	<b>\$37.99</b>	MIFI INTERNET FOR WILCO CONST #3
<b>Dept Total</b>							<b>\$37.99</b>	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6110750253	10-APR-2025	01.0372.0453.004210.	<b>\$151.96</b>	MIFI INTERNET FOR JP3
<b>Dept Total</b>							<b>\$151.96</b>	
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTIONS SERVICES	344730	31-MAR-2025	01.0375.0375.004251.	<b>\$966.29</b>	BBM MAIL PROCESSING - SETUP CHARGE \$300.00 PROGRAMMING CHANGE \$250.00 1000 DOMESTIC INITIAL MAIL PACKAGES @ \$1.70 EA
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTIONS SERVICES	344730	31-MAR-2025	01.0375.0375.004251.	<b>\$28.66</b>	SHIPPING CHARGE
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30026500	18-APR-2025	01.0375.0375.004100.	<b>\$1,040.13</b>	MAR 10/25, TEMP SVCS, ELEC
<b>Dept Total</b>							<b>\$2,035.08</b>	
0382	0383	VETERANS COURT PROGRAM	Santifer, Dara L	03/28/25	28-APR-2025	01.0382.0383.004232.	<b>\$184.35</b>	MAR 24-26/25, EMP REIMB, RISE TX CONF, DRUG CT
<b>Dept Total</b>							<b>\$184.35</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10854	23-APR-2025	01.0408.0698.004200.	<b>\$85.00</b>	C# 25-0802-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	64798	15-APR-2025	01.0408.0698.004999.	<b>\$15.00</b>	FREIGHT
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	64798	15-APR-2025	01.0408.0698.004999.	<b>\$236.00</b>	CINCO PESO BADGE/ PATTERN CHARGE
<b>Dept Total</b>							<b>\$336.00</b>	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$30.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 COLWICK TRAVEL AGENT FEE, J GARZA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$70.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE EARLY BIRD FEE, A NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$474.36</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE, A NIRA, SHF

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0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$70.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE EARLY BIRD FEE, S WILLIAMS, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$491.36</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE, S WILLIAMS, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$30.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 COLWICK TRAVEL AGENT FEE, K ALLISON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$30.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 COLWICK TRAVEL AGENT FEE, W NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$491.36</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE, W NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$70.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE EARLY BIRD FEE, J GARZA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$30.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 COLWICK TRAVEL AGENT FEE, A NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$70.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE EARLY BIRD FEE, W NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$474.36</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE, K ALLISON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$474.36</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE, J GARZA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$70.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 AIRFARE EARLY BIRD FEE, K ALLISON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 25;60786	07-APR-2025	01.0410.0411.004231.	<b>\$30.00</b>	MAY 12-16/25, NAT'L POLICE WEEK 2025 COLWICK TRAVEL AGENT FEE, S WILLIAMS, SHF

<b>Dept Total</b>							<b>\$2,905.80</b>	
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0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;09592	07-APR-2025	01.0490.0490.003601.	<b>\$100.25</b>	REFRESHMENTS AND RELATED SUPPLIES FOR RETIREMENT GATHERING, R VELA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;24410	05-APR-2025	01.0490.0490.003601.	<b>\$831.86</b>	CUSTOMIZED MUGS (108), SUNGLASSES (250), HR
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0490.0490.003601.	<b>\$100.00</b>	RETIREMENT PLAQUE, R VELA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0490.0490.003601.	<b>\$100.00</b>	RETIREMENT PLAQUE, E GONZALES, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;51278	07-APR-2025	01.0490.0490.003601.	<b>\$100.00</b>	RETIREMENT PLAQUE, T BROGEN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;52924	07-APR-2025	01.0490.0490.003601.	<b>\$269.84</b>	MAR 28/25, RETIREMENT REFRESHMENTS, M. MIRELES
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 25;69230	07-APR-2025	01.0490.0490.003601.	<b>\$115.00</b>	RETIREMENT PLAQUE, M MIRELES, C/ATTY

<b>Dept Total</b>							<b>\$1,616.95</b>	
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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 25;87685	07-APR-2025	01.0507.0507.004545.	<b>\$13.74</b>	FED EX, SHIPPING FOR TWR LIGHTING, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 25;87685	07-APR-2025	01.0507.0507.004545.	<b>\$35.28</b>	FUSES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 25;87685	07-APR-2025	01.0507.0507.004543.	<b>\$45.94</b>	POSITIVE STOP STRAIGHT CONNECTOR (2), WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 25;94897	07-APR-2025	01.0507.0507.004209.	<b>\$41.88</b>	FIRSTNET/AT&T, JAN 20-FEB 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53374960	22-APR-2025	01.0507.0507.004430.	<b>\$336.81</b>	ESI# 960091, FEB 14-MAR 18/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53387315	22-APR-2025	01.0507.0507.004430.	<b>\$375.49</b>	ESI# 9516386, FEB 25-MAR 27/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53387363	22-APR-2025	01.0507.0507.004430.	<b>\$326.47</b>	ESI# 0212369, FEB 25-MAR 27/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53401732	22-APR-2025	01.0507.0507.004430.	<b>\$111.89</b>	ESI# 7531921, MAR 7-APR 8/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53405110	22-APR-2025	01.0507.0507.004430.	<b>\$379.27</b>	ESI# 9046191, MAR 13-APR 11/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2140162-53406508	22-APR-2025	01.0507.0507.004430.	<b>\$12.60</b>	ESI# 4967108, MAR 7-APR 8/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6110719140	10-APR-2025	01.0507.0507.004210.	<b>\$113.97</b>	507 VERIZON WIFI SERVICES

<b>Dept Total</b>							<b>\$1,793.34</b>	
0520	0000	Default	JEFFERY SNYDER	04/14/25	14-APR-2025	01.0520.0000.207030.	<b>\$1,000.00</b>	R# 35551, RESTITUTION PAYMENT, JUV SUP

<b>Dept Total</b>							<b>\$1,000.00</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 25;44036	07-APR-2025	01.0520.0520.003306.	<b>\$195.96</b>	SNACKS FOR YOUTH, JUV SUP

<b>Dept Total</b>							<b>\$195.96</b>	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$4.90</b>	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003200.	<b>\$596.06</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004975.	<b>\$20.54</b>	HOOKS AND COMMAND STRIPS FOR MED TEAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004968.	<b>\$373.98</b>	CAT LITTER, CHICKEN FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004968.	<b>\$90.32</b>	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003200.	<b>\$26.86</b>	CLIPPER BLADE, MASKING TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003100.	<b>\$19.98</b>	TAPE DISPENSER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$139.80</b>	WATER SOFTENER PELLETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004975.	<b>\$837.96</b>	PHARM AND CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003200.	<b>\$2,070.07</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004975.	<b>\$5,003.39</b>	PHARM AND CLINIC SUPPLIES, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003001.	<b>\$134.99</b>	PRINTER FUSER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$180.00</b>	SHOE COVERSM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004975.	<b>\$2,121.73</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004975.	<b>\$225.21</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003001.	<b>-\$134.99</b>	PRINTER FUSER RETURN REFUND, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$294.00</b>	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$44.95</b>	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003318.	<b>\$667.29</b>	HOSES, REELS, SCRUB BRUSHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004968.	<b>\$202.70</b>	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.003200.	<b>\$1,524.47</b>	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0545.0545.004968.	<b>\$158.24</b>	DOT STICKERS, CARABINERS, CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;49179	07-APR-2025	01.0545.0545.004350.	<b>\$176.09</b>	PRINTING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;49179	07-APR-2025	01.0545.0545.004968.	<b>\$25.98</b>	PARAKEET FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0545.0545.004500.	<b>\$1,055.00</b>	VACUUM PUMP SEPTIC DRAIN

<b>Dept Total</b>							<b>\$15,859.52</b>	
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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$13.54</b>	APR 2-4/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$7.23</b>	MAR 15-18/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$4.42</b>	MAR 23-24/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$0.12</b>	MAR 7/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$12.53</b>	MAR 19-23/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$2.38</b>	MAR 10-11/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$10.02</b>	MAR 12-14/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$12.48</b>	MAR 25-28/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$11.46</b>	APR 3-5/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$11.68</b>	MAR 7-10/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$12.48</b>	MAR 4-7/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$12.49</b>	APR 1-3/25, META ANIMAL PROMO, ANML SVC

**Fund Requirements Report**  
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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$1.08</b>	MAR 31-APR 1/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$2.46</b>	MAR 11/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$3.55</b>	MAR 14-15/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$12.30</b>	MAR 28-31/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$7.72</b>	MAR 18-19/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;03402	07-APR-2025	01.0546.0546.003670.	<b>\$0.10</b>	MAR 28/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;07899	07-APR-2025	01.0546.0546.004100.	<b>\$59.24</b>	UPS STORE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;07899	07-APR-2025	01.0546.0546.004100.	<b>\$364.28</b>	IDEXX DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.004100.	<b>\$1,839.69</b>	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.003510.	<b>\$572.72</b>	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.004105.	<b>\$94.06</b>	KITTEN MILK FORMULA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.003670.	<b>\$81.56</b>	LOBBY CELL PHONE MINUTES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.004975.	<b>\$124.56</b>	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.004100.	<b>\$97.90</b>	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;40379	07-APR-2025	01.0546.0546.004100.	<b>\$134.47</b>	X-RAY BADGE MONITORING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;49179	07-APR-2025	01.0546.0546.004231.	<b>\$555.00</b>	APR 3/25, TRANSPORT FEES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;49781	07-APR-2025	01.0546.0546.004100.	<b>\$724.43</b>	CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.004231.	<b>\$250.00</b>	TRANSPORT FEES (1), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.003670.	<b>\$750.00</b>	TRANSPORT FEES (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.004231.	<b>\$750.00</b>	TRANSPORT FEES (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.004100.	<b>\$298.00</b>	X-RAY MACHINE TEXAS REGISTRATION
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.004231.	<b>\$4,000.00</b>	TRANSPORT FEES (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0546.0546.004231.	<b>\$1,000.00</b>	TRANSPORT FEES (4), ANML SVC

<b>Dept Total</b>							<b>\$11,833.95</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0200.009007.	<b>\$97.00</b>	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0225	28-FEB-2025	01.0777.0200.009007.	<b>\$1,525.42</b>	P#068501533, WA#3, WILCO R&B TRF, NOV 1/24-FEB 28/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	65041	31-MAR-2025	01.0777.0200.009007.	<b>\$614.07</b>	MID#1027.14300, CR 143, FEB 26-MAR 17/25

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	214546	06-MAR-2025	01.0777.0200.009007.	<b>\$1,695.58</b>	P#00061059-001-AUS, WA#1, CR 201 ENVIRONMENTAL SVCS, CR 201 WIDENING AND STRAIGHTENING FROM CR 200 TO UMBRELLA SKY, JAN 26-FEB 22/25
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<b>Dept Total</b>							<b>\$3,932.07</b>	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	344555	05-MAR-2025	01.0777.0211.009007.	<b>\$17,372.92</b>	P#1903-099-25, WA#15, 2023 ROAD BOND UTILITY COORD, JAN 27-FEB 23/25
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0211.009007.	<b>\$58,775.81</b>	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25

<b>Dept Total</b>							<b>\$76,148.73</b>	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	186371	14-FEB-2025	01.0777.0212.009007.	<b>\$6,374.66</b>	P#0002023.03253.00001, WA#1, CR 258 EXTENSION, JAN 1-31/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/14	31-MAR-2025	01.0777.0212.009007.	<b>\$133,386.41</b>	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, MAR 1-31/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/7	31-MAR-2025	01.0777.0212.009007.	<b>\$1,290,963.39</b>	P#24IFB57, RONALD REAGAN BLVD WIDENING, MAR 31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	344555	05-MAR-2025	01.0777.0212.009007.	<b>\$93,121.17</b>	P#1903-099-25, WA#15, 2023 ROAD BOND UTILITY COORD, JAN 27-FEB 23/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0212.009007.	<b>\$339,792.94</b>	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202501625	18-FEB-2025	01.0777.0212.009007.	<b>\$93,048.00</b>	P#2291-2402, WA#1, LIBERTY HILL BYPASS, SEG 3, JAN 1-31/25
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-1159-CC5-WILCO-2	29-APR-2025	01.0777.0212.009007.	<b>\$19,523.00</b>	WMCO RONALD REAGAN WIDENING, TSJ6 (16), AGREED FINAL JUDGEMENT

<b>Dept Total</b>							<b>\$1,976,209.57</b>	
0777	0213	COMMISSIONER PCT 3	BGE INC	11995R2	28-FEB-2025	01.0777.0213.009007.	<b>\$21,850.61</b>	P#00007473-00, WA#1, RM 2243 FROM 183A TO SOUTHWEST BYPASS, THRU NOV 22/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	344555	05-MAR-2025	01.0777.0213.009007.	<b>\$57,415.12</b>	P#1903-099-25, WA#15, 2023 ROAD BOND UTILITY COORD, JAN 27-FEB 23/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0213.009007.	<b>\$251,156.98</b>	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	65025	31-MAR-2025	01.0777.0213.009007.	<b>\$100.00</b>	MID#1027.171J3, CORRIDOR J, SEGMENT 3, MAR 6/25

<b>Dept Total</b>							<b>\$330,522.71</b>	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	295249	15-SEP-2024	01.0777.0214.009007.	<b>\$108,204.04</b>	P#000-152357-00, WA#1, CR 460, JUL 1-AUG 31/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB23/8	31-MAR-2025	01.0777.0214.009007.	<b>\$133,302.92</b>	P#24IFB23, CR 129, OCT 1/24-MAR 31/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	344555	05-MAR-2025	01.0777.0214.009007.	<b>\$189,721.26</b>	P#1903-099-25, WA#15, 2023 ROAD BOND UTILITY COORD, JAN 27-FEB 23/25
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000003342	11-FEB-2025	01.0777.0214.009007.	<b>\$28,085.00</b>	P#25001342.001A, WA#1, CR 123 BRIDGE, THRU JAN 31/25
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200685578R	12-MAR-2025	01.0777.0214.009007.	<b>\$5,131.72</b>	P#10358627, WA#5, FM 3349 AT US 79, DEC 1-28/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200700225	10-MAR-2025	01.0777.0214.009007.	<b>\$7,803.60</b>	P#10358627, WA#5, FM 3349 AT US 79, JAN 26-FEB 22/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0214.009007.	<b>\$618,044.30</b>	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040205R	27-JAN-2025	01.0777.0214.009007.	<b>\$41,080.00</b>	P#R317104.02, WA#1, WILCO SONTERRA BLVD, DEC 1-28/24
0777	0214	COMMISSIONER PCT 4	IEA INC	30085-001 INV 9	19-FEB-2025	01.0777.0214.009007.	<b>\$9,555.00</b>	P#30085, WA#1, WILCO SALT LAKE, BROOK, AND FRONT STREET PROJECT, THRU JAN 31/25

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0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/28	28-FEB-2025	01.0777.0214.009007.	\$1,666,114.70	P#T3346, SOUTHEAST LOOP, SEG 1, PHASE 1, OCT 1-31/23, FINAL PMT
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	3-251275	31-DEC-2024	01.0777.0214.009007.	\$16,060.00	P#23-02439-0021, WA#2, NORTH BARKER ST, DEC 1-31/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202451285	16-JAN-2025	01.0777.0214.009007.	\$6,908.50	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), NOV 30-DEC 31/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52364726	14-JAN-2025	01.0777.0214.009007.	\$25,409.38	P#200-106651-24001, WA#1, CR 110 NORTH, THRU DEC 27/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52381212	14-FEB-2024	01.0777.0214.009007.	\$307.50	P#200-106651-24001, WA#1, CR 110 NORTH, THRU NOV 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65000	31-MAR-2025	01.0777.0214.009007.	\$690.66	MID#1027.24411, WMCO CR 305, MAR 18-20/25

<b>Dept Total</b>							<b>\$2,856,418.58</b>	
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0777	0401	COMMISSIONERS COURT	BEN DANIEL	25-0098-CC5-DANIEL	29-APR-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARK AT CYPRESS CREEK (333), PAYMENT TO SPECIAL COMMISSIONER, DANIEL
0777	0401	COMMISSIONERS COURT	BRADY & HAMILTON WOMACK & MCCLISH	24-1756-CC1-STRONG	29-APR-2025	01.0777.0401.009007.	\$91,860.00	WMCO CR 143, STRONG (3), AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	231FB8/24	31-MAR-2025	01.0777.0401.009007.	\$1,395,534.83	P#231FB8, CORRIDOR H, SAM BASS RD, MAR 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	344555	05-MAR-2025	01.0777.0401.009007.	\$5,761.99	P#1903-099-25, WA#15, 2023 ROAD BOND UTILITY COORD, JAN 27-FEB 23/25
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	25-0098-CC5-OLIVER	29-APR-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARK AT CYPRESS CREEK (333), PAYMENT TO SPECIAL COMMISSIONER, OLIVER
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000003443	20-FEB-2025	01.0777.0401.009007.	\$1,056.25	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, DEC 1/24-JAN 31/25
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000003587	19-MAR-2025	01.0777.0401.009007.	\$4,930.00	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, FEB 1-28/25
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000003605	19-MAR-2025	01.0777.0401.009007.	\$11,842.76	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, FEB 28/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	14-82587-DS-002	06-MAR-2025	01.0777.0401.009007.	\$132,964.03	P#82587, WA#2, PAYROLL AND EXPENSES, JAN 25-FEB 21/25
0777	0401	COMMISSIONERS COURT	JAMES DANIELS CONSTRUCTION LLC	CR255-P588	29-APR-2025	01.0777.0401.009007.	\$6,425.20	WMCO CR 255, SAFFELL, FENCE REPLACEMENT AGMT
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	25-0098-CC5-SCHOPPA	29-APR-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARK AT CYPRESS CREEK (333), PAYMENT TO SPECIAL COMMISSIONER, SCHOPPA
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65009	31-MAR-2025	01.0777.0401.009007.	\$5,302.25	MID#1027.1020-C, RONALD REAGAN WIDENING, SEGMENT C (FM 3405 AND FM 2238), FEB 26-MAR 24/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201254756	11-FEB-2025	01.0777.0401.009007.	\$14,918.60	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, JAN 1-31/25

<b>Dept Total</b>							<b>\$1,671,645.91</b>	
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0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-12	21-APR-2025	01.0831.0231.004100.	\$9,746.23	P#304.0002024.0703, TDM RIDE AMIGOS, THRU MAR 28/25
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	39953640	11-APR-2025	01.0831.0231.004621.	\$563.11	S#4TA02092, COPIER LEASE AND ANNUAL PROPERTY TAX, APR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/02/25A-HERNANDEZ	02-APR-2025	01.0831.0231.004231.	\$345.72	MILEAGE, OCT-DEC 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/02/25B-HERNANDEZ	02-APR-2025	01.0831.0231.004231.	\$243.60	MILEAGE, JAN-MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1239436	15-APR-2025	01.0831.0231.004100.	\$4,916.04	P#38597, LAPTOPS/MONITORS FOR INTERNS, APR 25

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;74925	07-APR-2025	01.0831.0231.004111.	<b>\$3,475.39</b>	THE JUNIOR LEAGUE, MEETING SPACE, APR 14 2025, TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;74925	07-APR-2025	01.0831.0231.004211.	<b>\$726.27</b>	AT&T, CELL PHONE SVC, MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;74925	07-APR-2025	01.0831.0231.003100.	<b>\$719.76</b>	OFFICE DEPOT, TPB NEW MEMBER PACKETS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003901.	<b>\$10.99</b>	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003670.	<b>\$3.16</b>	SPECTRUM, SALES TAX/FEES, FEB 25, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003670.	<b>\$0.47</b>	MICROSOFT#GF081497314, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003901.	<b>\$7.00</b>	MICROSOFT#GF081497314
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003670.	<b>\$790.00</b>	AMERICAN PLANNING ASSOC, MCKEOWN MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.004210.	<b>\$599.00</b>	SPECTRUM, INTERNET SERVICES, FEB 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003011.	<b>\$396.85</b>	ADOBE, INV3040348249, CREATIVE CLOUD APPS, MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003100.	<b>\$38.64</b>	AMAZON, WATER FILTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.003670.	<b>\$0.73</b>	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, SALES TAX, DIGITAL SVC MAR 25, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.004210.	<b>\$37.25</b>	CISCO, WEBEX, MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 25;96232	07-APR-2025	01.0831.0231.004212.	<b>\$58.40</b>	USPS, STAMPS FOR LC LETTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	04/15/25-MIERS	15-APR-2025	01.0831.0231.004231.	<b>\$154.70</b>	MILEAGE, APR 5-12/25, RTP/RSAP OPEN HOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	04/15/25A-MIERS	15-APR-2025	01.0831.0231.004231.	<b>\$232.40</b>	MILEAGE, MAR 5-15/25, RTP/RSAP OPEN HOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	04/16/25-SERHAN	16-APR-2025	01.0831.0231.004231.	<b>\$56.00</b>	MILEAGE, APR 4/25, CAMPO ADMIN
<b>Dept Total</b>							<b>\$23,121.71</b>	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0325	31-MAR-2025	01.0831.0234.004100.	<b>\$13,744.07</b>	P#067778703-0325, 2025 RTP, THRU MAR 31/25
<b>Dept Total</b>							<b>\$13,744.07</b>	
0831	0236	CAMPO PROJECTS	HDR ENGINEERING INC	1200714614	21-APR-2025	01.0831.0236.009007.	<b>\$18,940.62</b>	P#10409703, BOTTLENECK STUDY, FEB 23-APR 11/25
<b>Dept Total</b>							<b>\$18,940.62</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528510731288	17-APR-2025	01.0882.0882.003523.	<b>\$64.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528510749282	17-APR-2025	01.0882.0882.003523.	<b>\$60.18</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528511149397	21-APR-2025	01.0882.0882.003523.	<b>\$475.19</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528511249454	22-APR-2025	01.0882.0882.003523.	<b>\$11.47</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528511349500	23-APR-2025	01.0882.0882.003523.	<b>\$359.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528511449551	24-APR-2025	01.0882.0882.003523.	<b>\$213.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11156327	16-APR-2025	01.0882.0882.003523.	<b>\$646.86</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11156385	16-APR-2025	01.0882.0882.003303.	<b>\$830.54</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11158728	17-APR-2025	01.0882.0882.003523.	<b>\$2.22</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11159655	17-APR-2025	01.0882.0882.003303.	<b>\$810.15</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11160029	17-APR-2025	01.0882.0882.003303.	<b>-\$830.54</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11160031	17-APR-2025	01.0882.0882.003303.	<b>\$765.05</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11166294	21-APR-2025	01.0882.0882.003523.	<b>\$318.12</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11168020	22-APR-2025	01.0882.0882.003523.	<b>\$44.26</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11168036	22-APR-2025	01.0882.0882.003522.	<b>\$598.48</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11168084	22-APR-2025	01.0882.0882.003303.	<b>\$548.84</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11170568	23-APR-2025	01.0882.0882.003522.	<b>\$96.12</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36843	16-APR-2025	01.0882.0882.003524.	<b>\$170.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36844	17-APR-2025	01.0882.0882.003524.	<b>\$210.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36845	17-APR-2025	01.0882.0882.003524.	<b>\$95.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4228146530	22-APR-2025	01.0882.0882.003311.	<b>\$75.52</b>	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4228146648	22-APR-2025	01.0882.0882.003318.	<b>\$74.62</b>	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01954	24-APR-2025	01.0882.0882.003523.	<b>\$763.26</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01955	24-APR-2025	01.0882.0882.003523.	<b>\$785.68</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113066662:01	17-APR-2025	01.0882.0882.003523.	<b>\$590.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113067210:01	21-APR-2025	01.0882.0882.003523.	<b>\$40.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113067211:01	21-APR-2025	01.0882.0882.003523.	<b>\$134.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	628115	17-APR-2025	01.0882.0882.003523.	<b>\$710.75</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	628281	17-APR-2025	01.0882.0882.003523.	<b>\$658.55</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	628281X1	18-APR-2025	01.0882.0882.003523.	<b>\$20.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	629733	21-APR-2025	01.0882.0882.003523.	<b>\$13.59</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	630117	22-APR-2025	01.0882.0882.003523.	<b>\$1,016.32</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	630117X1	23-APR-2025	01.0882.0882.003523.	<b>\$140.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	949892	22-APR-2025	01.0882.0882.003524.	<b>\$223.23</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00435	20-FEB-2025	01.0882.0882.003523.	<b>\$505.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00445	20-FEB-2025	01.0882.0882.003523.	<b>\$1,295.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00506	20-FEB-2025	01.0882.0882.003523.	<b>\$532.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60034672	18-APR-2025	01.0882.0882.003523.	<b>-\$164.06</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60203447	01-APR-2025	01.0882.0882.003523.	<b>\$164.06</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60205237	16-APR-2025	01.0882.0882.003523.	<b>\$748.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60205599	21-APR-2025	01.0882.0882.003523.	<b>\$64.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60205791	22-APR-2025	01.0882.0882.003523.	<b>\$444.52</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60205792	22-APR-2025	01.0882.0882.003523.	<b>\$47.83</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60205793	22-APR-2025	01.0882.0882.003523.	<b>\$8.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304046812:01	17-APR-2025	01.0882.0882.003523.	<b>\$461.54</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33250339	21-APR-2025	01.0882.0882.004513.	<b>\$593.95</b>	CARWASH MAINTENANCE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2953904	22-APR-2025	01.0882.0882.003524.	<b>\$130.00</b>	INSURANCE APPRAISAL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$150.83</b>	WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$57.52</b>	FOOTSWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$146.28</b>	ADHESIVE TUB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$53.90</b>	HAND AIR BELLOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$71.15</b>	GREEN LED PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$134.00</b>	RETAINER SPRINGS, RETAINER PIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003001.	<b>\$217.78</b>	PAINT SPRAYGUN KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$8.22</b>	ROCKER SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003523.	<b>\$162.98</b>	RV PLUG, TRAILER HITCH COUPLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 25;92349	07-APR-2025	01.0882.0882.003001.	<b>\$11.99</b>	BRASS AIR REGULATOR, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550248598:01	17-APR-2025	01.0882.0882.003523.	<b>\$58.22</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2015637	18-APR-2025	01.0882.0882.003523.	<b>\$629.78</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2015916	17-APR-2025	01.0882.0882.003523.	<b>\$8.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2016122	17-APR-2025	01.0882.0882.003523.	<b>\$445.93</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2016921	21-APR-2025	01.0882.0882.003523.	<b>\$112.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2016948	21-APR-2025	01.0882.0882.003523.	<b>\$330.20</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2017180	21-APR-2025	01.0882.0882.003523.	<b>\$256.98</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2017184	21-APR-2025	01.0882.0882.003523.	<b>\$117.33</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2017367	21-APR-2025	01.0882.0882.003523.	<b>\$69.80</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2018929	24-APR-2025	01.0882.0882.003523.	<b>\$286.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2019066	24-APR-2025	01.0882.0882.003523.	<b>\$13.85</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2019067	24-APR-2025	01.0882.0882.003523.	<b>\$40.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	886360	10-APR-2025	01.0882.0882.003524.	<b>\$4,878.09</b>	ET2001 TRANSMISSION REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	887785	18-APR-2025	01.0882.0882.003524.	<b>\$108.93</b>	PO 188968 UNIT# ET1789 TRANSMISSION REPLACEMENT FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	887785	18-APR-2025	01.0882.0882.003524.	<b>\$8,000.00</b>	ET1789 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	888683	15-APR-2025	01.0882.0882.003524.	<b>\$7,568.68</b>	ET1954 SCR REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2002185	01-APR-2025	01.0882.0882.003523.	<b>-\$225.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2015637	18-APR-2025	01.0882.0882.003523.	<b>-\$91.52</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2080756	22-APR-2025	01.0882.0882.003301.	<b>\$3,967.22</b>	BULK FUEL-DIESEL(TAYLOR YARD) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	96878083	12-APR-2025	01.0882.0882.004500.	<b>\$502.80</b>	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660095052	23-APR-2025	01.0882.0882.003525.	<b>\$629.28</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

**Fund Requirements Report**  
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0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	153850/2	14-APR-2025	01.0882.0882.003523.	<b>\$67.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	153851/2	14-APR-2025	01.0882.0882.003523.	<b>\$333.85</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	153852/2	14-APR-2025	01.0882.0882.003523.	<b>\$110.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019416	18-APR-2025	01.0882.0882.003524.	<b>\$420.65</b>	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019417	18-APR-2025	01.0882.0882.003524.	<b>\$49.25</b>	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019418	18-APR-2025	01.0882.0882.003524.	<b>\$1,781.08</b>	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019455	21-APR-2025	01.0882.0882.003524.	<b>\$841.29</b>	SUBLET TIRE REPAIR PROGRAM BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019488	22-APR-2025	01.0882.0882.003524.	<b>\$841.29</b>	SUBLET TIRE REPAIR PROGRAM BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **

<b>Dept Total</b>							<b>\$48,740.63</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780978054	21-APR-2025	01.0885.0885.004060.	<b>\$2,963.40</b>	JAN 1-MAR 31/25, UHC COBRA ADMIN FEES, 1ST QTR 2025, BNFTS

<b>Dept Total</b>							<b>\$2,963.40</b>	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM-0225	23-APR-2025	01.0999.0401.009007.	<b>\$4,617.21</b>	FEB 2025, RES WITHDRAWL MGMT, COMP OPIOID GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0125	24-APR-2025	01.0999.0401.009007.	<b>\$40,840.56</b>	JAN 2025, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	10FY22;GHR	04-APR-2025	01.0999.0401.009007.	<b>\$1,509.67</b>	FY 22 CDBG GEORGETOWN REHAB, APR 1-30/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	11FY22;GHR	04-APR-2025	01.0999.0401.009007.	<b>\$712.50</b>	FY 22 CDBG GEORGETOWN REHAB, FEB 25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	12FY22;GHR	04-APR-2025	01.0999.0401.009007.	<b>\$2,815.00</b>	FY 22 CDBG GEORGETOWN REHAB, MAR 25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	13FY22;GHR	23-APR-2025	01.0999.0401.009007.	<b>\$2,290.00</b>	FY 22 CDBG GEORGETOWN REHAB, APR 1-30/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	02FY22;JWP	11-APR-2025	01.0999.0401.009005.	<b>\$12,309.60</b>	FY 22 CDBG JARRELL WATER PROJ, JAN 12-MAR 13/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	02FY23;JSP	11-APR-2025	01.0999.0401.009005.	<b>\$17,636.81</b>	FY 23 CDBG JARRELL STREET PROJ, JAN 12-MAR 14/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	COLARPA-RFR-3	31-MAR-2025	01.0999.0401.009007.	<b>\$507,674.09</b>	JAN 1-FEB 28/25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	COLARPA-RFR-4	21-APR-2025	01.0999.0401.009007.	<b>\$34,970.45</b>	MAR 1-APR 30/25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JODI CARDENAS	25-015	17-APR-2025	01.0999.0401.009007.	<b>\$3,672.30</b>	DOCKET REDUCTION TRIAL, MAR 4-11/25, OCA ARPA

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;11213	07-APR-2025	01.0999.0401.009007.	<b>\$423.96</b>	MAY 23-31/25, AIRFARE for RIZE Conference (FRC Grant Funds), A MORSE, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;11213	07-APR-2025	01.0999.0401.009007.	<b>\$20.29</b>	MAY 23-31/25, AIRFARE for RIZE Conference (FRC Grant Funds),A MORSE, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;11213	07-APR-2025	01.0999.0401.009007.	<b>\$200.00</b>	UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$353.04</b>	HEB GROCERIES, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$1,008.69</b>	TXU ELECTRIC BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$393.00</b>	PEDERNALES ELECTRIC BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$754.57</b>	ATMOS ENERGY GAS BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$151.62</b>	GREEN MOUNTAIN ENERGY ELECTRIC BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$212.00</b>	RELIANT ENERGY ELECTRIC BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$319.60</b>	CITY OF GEORGETOWN WATER BILL, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 25;83106	07-APR-2025	01.0999.0401.009005.	<b>\$702.81</b>	LAMBS TIRE AUTOMOTIVE CAR REPAIR, TVC
0999	0401	COMMISSIONERS COURT	OPERATION LIBERTY HILL	03FY23;OLH	03-MAR-2025	01.0999.0401.009005.	<b>\$2,235.73</b>	FY 23 CDBG OPERATION LIBERTY HILL, SEP 9-30/24, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64922	02-FEB-2025	01.0999.0401.009007.	<b>\$84.00</b>	WILCO PUBLIC NOTICE, SUBSTANTIAL AMENDMENT JARRELL WATER, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	65000	23-FEB-2025	01.0999.0401.009007.	<b>\$129.30</b>	WILCO PUBLIC NOTICE, FIRST PUBLIC HEARING FY25 FUNDING, HUD

<b>Dept Total</b>							<b>\$636,036.80</b>	
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0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 25;91771	07-APR-2025	01.0999.0545.009007.	<b>\$229.95</b>	TRAVEL HEALTH CERTIFICATES, PETCO FOUNDATION
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<b>Dept Total</b>							<b>\$229.95</b>	
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0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;30583	07-APR-2025	01.0999.0561.009007.	<b>\$14.59</b>	C #2025-03-01118, MAR 27/25, MEAL FOR VICTIM
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;36043	07-APR-2025	01.0999.0561.009007.	<b>\$444.30</b>	C# 2025-03-00599, MAR 17/25, HUMAN TRAFFICKING AIRFARE
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$889.18</b>	AMBUMAN SCHOOL (10PK)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$895.00</b>	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, R TIJERINA
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$30.00</b>	SEP 2-6/25, NCVBA ANNUAL CONF COLWICK TRAVEL AGENT FEE, A LOPEZ
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$775.00</b>	SEP 3-5/25, NCVB CONF REG, A LOPEZ
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$175.35</b>	KIDS CLIMBING HELMET (3)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$851.48</b>	CLIMBING GLOVES (20), CARDBOARD TARGETS (50PK), AUTO LOCK CARABINER (5), WOMENS CLIMBING HARNESS (2)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$69.80</b>	AUTO LOCK CARABINER (4)

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0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$365.97</b>	SEP 2-6/25, NCVBA ANNUAL CONF AIRFARE, A LOPEZ
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$455.91</b>	300FT CLIMBING ROPE (2)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$403.95</b>	200FT CLIMBING ROPE (2), RESCUE PULLEY, AUTO LOCK CARABINER
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$1,025.85</b>	20" WHEELED DUFFEL (3)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$675.55</b>	IDENTITY THEFT HANDBOOKS (500)
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 25;96499	07-APR-2025	01.0999.0561.009007.	<b>\$511.84</b>	CLIMBING GLOVES (8), KIDS CLIMBING HARNESS (8)
<b>Dept Total</b>							<b>\$7,583.77</b>	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 25;44036	07-APR-2025	01.0999.0573.009005.	<b>\$21.18</b>	SUPPLIES FOR GO! ACTIVITIES, JUV
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 25;44036	07-APR-2025	01.0999.0573.009005.	<b>\$54.60</b>	FOOD FOR SPRING BREAK GO!, JUV
<b>Dept Total</b>							<b>\$75.78</b>	
<b>Grand Total</b>							<b>\$11,167,636.33</b>	