

Fund Requirements Report
Through Disbursement Date: 29-JUL-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	241001625	04-JUN-2025	01.0100.0000.342800.	\$107.25	TP# 241001625, R# 35357, 35625, 35121, 35176, 35184, REFUND OVERPAYMENT, EMS
0100	0000	Default	ABUNDANCE LAW PLLC	25-0202-CP4	03-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2025-259926, AD LITEM FEE, C/CLK
0100	0000	Default	ABUNDANCE LAW PLLC	25-0297-CP4	03-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2025-260823, AD LITEM FEE, C/CLK
0100	0000	Default	BARBARA OLDENBURG	220701755	30-APR-2025	01.0100.0000.342800.	\$450.00	TP# 220701755, R# 32573, REFUND OVERPAYMENT,
0100	0000	Default	BEDECARRE LAW LLC	25-0226-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-260096, AD LITEM FEE, C/CLK
0100	0000	Default	BEDECARRE LAW LLC	25-0257-CP4	05-JUN-2025	01.0100.0000.207006.	\$500.00	R# 2025-260429, AD LITEM FEE, C/CLK
0100	0000	Default	BENBROOK RANCH HOMEOWNERS ASSOC INC	23-2463-C425	24-JUN-2025	01.0100.0000.207022.	\$13,035.46	C#23-2463-C425, R# 36035, VIRGINIA CHOW, JUN 23/25, CONST#2
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	220701696	03-JUN-2025	01.0100.0000.342800.	\$292.75	TP# 220701696, R# 31976, REFUND OVERPAYMENT,
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	220802426	04-JUN-2025	01.0100.0000.342800.	\$1,715.00	TP# 220802426, R# 32616, 32635, 32871, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	231200834	04-JUN-2025	01.0100.0000.342800.	\$1,465.27	TP# 231200834, R# 33911, 34171, 34519, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	241001243	04-JUN-2025	01.0100.0000.342800.	\$895.80	TP# 241001243, R# 35435, 35269, REFUND OVERPAYMENT, EMS
0100	0000	Default	CEDAR PARK TOWN CENTER RESIDENTIAL OWNERS ASSOCIATION INC	23-0255-C425RE	19-DEC-2023	01.0100.0000.207022.	\$37,307.69	C#23-0255-C425, WRIT, GARY DON NEWTON, CONST#2
0100	0000	Default	CEDAR POINTE HEALTH & WELLNESS CENTER	241202093	02-JUL-2025	01.0100.0000.342800.	\$516.60	TP# 241202093, R# 35847, 35966, REFUND OVERPAYMENT, EMS
0100	0000	Default	D BUUCK	241200503	03-APR-2025	01.0100.0000.342800.	\$22.23	TP# 241200503, R# 35377, 35543, 35651, REFUND OVERPAYMENT, EMS
0100	0000	Default	D BUUCK	241202596	03-APR-2025	01.0100.0000.342800.	\$26.23	TP# 241202596, R# 35377, 35543, 35651, REFUND OVERPAYMENT, EMS
0100	0000	Default	DAVID HUNSUCKER	241202430	26-JUN-2025	01.0100.0000.342800.	\$55.40	TP# 241202430, R# 35740, 35772, 35859, REFUND OVERPAYMENT, EMS
0100	0000	Default	DIETZ & JARRARD, PC	24-1144-CP4	30-JUN-2025	01.0100.0000.207006.	\$500.00	R# 2024-255143, AD LITEM FEE, C/CLK
0100	0000	Default	EMIL KASPER	250301762	03-JUN-2025	01.0100.0000.342800.	\$745.79	TP# 250301762, R# 35859, REFUND OVERPAYMENT,
0100	0000	Default	EVA PHILLIPS	241102288	01-MAY-2025	01.0100.0000.342800.	\$75.00	TP# 241102288, R# 35486, 35667, 35723, REFUND OVERPAYMENT, EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0074671	30-JUN-2025	01.0100.0000.201000.	\$0.90	PO 188536, UNIFORMS, EMS
0100	0000	Default	GWENDOLYN D HODGE	231101360	30-APR-2025	01.0100.0000.342800.	\$116.04	TP# 231101360, R# 34025, 33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	HEIDI ZEBA	240501265	30-APR-2025	01.0100.0000.342800.	\$255.95	TP# 240501265, R# 35441, 35495, 35708, REFUND OVERPAYMENT, EMS
0100	0000	Default	HEJL & SCHROEDER PC	24-0468-CP4	03-JUL-2025	01.0100.0000.207006.	\$350.00	R# 2024-249143, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE LAW	24-1181-CP4	03-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2024-255544, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	07/10/25	10-JUL-2025	01.0100.0000.207035.	\$940.00	APR-JUN 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	JAKE TILLINGER	240700834	22-MAY-2025	01.0100.0000.342800.	\$50.00	TP# 240700834, R# 35702, 35862, 34832, 35185, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEANNETTE BABB	1CR-25-0015/RE	21-APR-2025	01.0100.0000.207019.	\$344.00	R# 35361, CASH BOND REFUND, SARA M FOLLIN, JP#1
0100	0000	Default	JIM MYERS	241002781	30-APR-2025	01.0100.0000.342800.	\$580.00	TP# 241002781, R# 35469, 35176, 35191, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOSEPHINE ORWICK	221101372	01-MAY-2025	01.0100.0000.342800.	\$30.00	TP# 221101372, R# 32457, 32573, 32181, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	JUL 25;12131	07-JUL-2025	01.0100.0000.201000.	(\$10.00)	JPM, APR 25;12131, SALES TAX TO BE REFUNDED, AUD
0100	0000	Default	JP MORGAN CHASE BANK	JUL 25;28976	07-JUL-2025	01.0100.0000.201000.	\$12.88	JPM, JUL 25;28976, TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0000.201000.	\$7.50	JPM, JUL 25;40660, TO BE REFUNDED, C/ATTY

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0100	0000	Default	JP MORGAN CHASE BANK	JUL 25;80787	07-JUL-2025	01.0100.0000.201000.	\$185.00	JUL 15/25, FINANCIAL BASICS WORKSHOP REG FEE, B GAUTREAU, ITS
0100	0000	Default	JUDY BOEGLER	230601738	30-APR-2025	01.0100.0000.342800.	\$40.00	TP# 230601738, R# 33017, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	JUDY BOEGLER	230602179	30-APR-2025	01.0100.0000.342800.	\$40.00	TP# 230602179, R# 33028, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	LARRY CRENSHAW	241101870	01-MAY-2025	01.0100.0000.342800.	\$100.00	TP# 241101870, R# 35530, 35745, 35248, REFUND OVERPAYMENT, EMS
0100	0000	Default	LILLIAN ZABORSKI	250101024	03-JUN-2025	01.0100.0000.342800.	\$211.77	TP# 250101024, R# 35495, 35684, 35911, REFUND OVERPAYMENT, EMS
0100	0000	Default	LINDA KNAPEK	240803089	26-JUN-2025	01.0100.0000.342800.	\$135.00	TP# 240803089, R# 35331, 35927, 34923, REFUND OVERPAYMENT, EMS
0100	0000	Default	LYNN B LEMEILLEUR	2025-44087	15-JUL-2025	01.0100.0000.341400.	\$17.00	DOC#20251021, OVERPAYMENT REFUND, CK#13075,
0100	0000	Default	MADHAVA SETTLEMENTS LLC	2025-43468	11-JUL-2025	01.0100.0000.341400.	\$12.00	DOC#20251019, OVERPAYMENT REFUND, CK#100286,
0100	0000	Default	MADHAVA SETTLEMENTS LLC	2025-43478	11-JUL-2025	01.0100.0000.341400.	\$8.00	DOC#20251020, OVERPAYMENT REFUND, CK#100291,
0100	0000	Default	MARGARET MCCROAN	19-0967-CP4	03-JUL-2025	01.0100.0000.207006.	\$350.00	R# 2022-221744, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	25-0173-CP4	03-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2025-259712, AD LITEM FEE, C/CLK
0100	0000	Default	MARY ALICE BESS	250100552	26-JUN-2025	01.0100.0000.342800.	\$20.31	TP# 250100552, R# 35469, 35723, 35913, 35988, REFUND OVERPAYMENT, EMS
0100	0000	Default	MELONY LOGAN	230701086	26-JUN-2025	01.0100.0000.342800.	\$75.00	TP# 230701086, R# 35782, 34364, 34993, REFUND OVERPAYMENT, EMS
0100	0000	Default	MIKE SPEED	240800351A	22-MAY-2025	01.0100.0000.342800.	\$501.87	TP# 240800351, R# 35702, 35855, 34852, REFUND OVERPAYMENT, EMS
0100	0000	Default	MIKE SPEED	240800351B	26-JUN-2025	01.0100.0000.342800.	\$59.46	TP# 240800351, R# 34852-35974, REFUND OVERPAYMENT, EMS
0100	0000	Default	PATRICIA JOHNSON	240500124	30-APR-2025	01.0100.0000.342800.	\$300.00	TP# 240500124, R# 34420, 35215, REFUND OVERPAYMENT, EMS
0100	0000	Default	PATRICIA NORRIS	250300794	22-MAY-2025	01.0100.0000.342800.	\$645.00	TP# 250300794, R# 35736, 35785, REFUND OVERPAYMENT, EMS
0100	0000	Default	RITA WHISPELL	230500064	01-MAY-2025	01.0100.0000.342800.	\$100.00	TP# 230500064, R# 32909, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROUND ROCK MEDICAL CENTER	220402162	04-JUN-2025	01.0100.0000.342800.	\$1,007.60	TP# 220402162, R# 35769, 34899, 35143, REFUND OVERPAYMENT, EMS
0100	0000	Default	SANDRA FRY	241001778	22-MAY-2025	01.0100.0000.342800.	\$1,113.35	TP# 241001778, R# 35579, 35772, REFUND OVERPAYMENT, EMS
0100	0000	Default	SANDRA URBANEK	240902648	01-MAY-2025	01.0100.0000.342800.	\$40.00	TP# 240902648, R# 35331, 35486, 35603, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP FINANCIAL DEPARTMENT	240902308	02-JUL-2025	01.0100.0000.342800.	\$116.91	TP# 240902308, R# 35625, 35029, 35071, REFUND OVERPAYMENT, EMS
0100	0000	Default	TONY A PITTS	25-0384-CP4	01-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2025-261511, AD LITEM FEE, C/CLK
0100	0000	Default	TRICARE EAST REGION	230201351	02-APR-2025	01.0100.0000.342800.	\$453.03	TP# 230201351, R# 34260, 32938, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	230902690	02-JUL-2025	01.0100.0000.342800.	\$110.47	TP# 230902690, R# 33851, 34249, 33759, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	231102739	02-APR-2025	01.0100.0000.342800.	\$519.12	TP# 231102739, R# 33851, 34100, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	241200208	03-JUN-2025	01.0100.0000.342800.	\$107.25	TP# 241200208, R# 35320, 35425, 35530, 35868, 35282, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	230101611	02-APR-2025	01.0100.0000.342800.	\$45.00	TP# 230101611, R# 32474, 32546, 32650, 32944, 32979, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	231100201	02-APR-2025	01.0100.0000.342800.	\$283.00	TP# 231100201, R# 33851, 33873, 34413, 33733, 33741, REFUND OVERPAYMENT, EMS

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0100	0000	Default	UNITED HEALTHCARE	240202282	02-APR-2025	01.0100.0000.342800.	\$72.73	TP# 240202282, R# 34220, 34588, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	240501853	02-APR-2025	01.0100.0000.342800.	\$48.19	TP# 240501853, R# 34493, 34758, 34794, 34913, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	240602331	02-APR-2025	01.0100.0000.342800.	\$497.51	TP# 240602331, R# 34655, 34688, 34855, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	230100548	03-APR-2025	01.0100.0000.342800.	\$142.07	TP# 230100548, R# 32616-34204, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	240201550	02-JUL-2025	01.0100.0000.342800.	\$375.33	TP# 240201550, R# 34171, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	240300929	02-JUL-2025	01.0100.0000.342800.	\$334.21	TP# 240300929, R# 34343, 34626, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/10/25	10-JUL-2025	01.0100.0000.207002.	\$1,460.00	APR-JUN 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	07/10/25	10-JUL-2025	01.0100.0000.207036.	\$1,710.00	APR-JUN 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0832-T395	26-JUN-2025	01.0100.0000.207022.	\$446.00	R# 36066, WRIT, AUSTIN BLOCK CO, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0832-T395	26-JUN-2025	01.0100.0000.341902.	(\$200.00)	C# 24-0832-T395, R# 36066, WRIT, AUSTIN BLOCK CO, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0832-T395	26-JUN-2025	01.0100.0000.207022.	\$554.00	C# 24-0832-T395, R# 36066, WRIT, AUSTIN BLOCK CO, CONST#2
Dept Total							\$75,423.92	
0100	0214	COMMISSIO NER PCT 4	SHARP ELECTRONICS CORP	39608334	04-JUL-2025	01.0100.0214.004621.	\$14.38	S# 1505894Y, PO 187740, JUL 25, COPIER, JUN OVERAGE, COMM #4
0100	0214	COMMISSIO NER PCT 4	SHARP ELECTRONICS CORP	39608334	04-JUL-2025	01.0100.0214.004621.	\$100.45	Sharp printing services ***Please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
0100	0214	COMMISSIO NER PCT 4	SHARP ELECTRONICS CORP	39608335	04-JUL-2025	01.0100.0214.004621.	\$22.00	S# 1505894Y PO 187740 JUL 25 COPIER JUN OVERAGE COMM #4
0100	0214	COMMISSIO NER PCT 4	SHARP ELECTRONICS CORP	39608335	04-JUL-2025	01.0100.0214.004621.	\$92.83	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
Dept Total							\$229.66	
0100	0215	INFRASTRUC TURE DEPT	Daigh, Robert	07/02/25B	02-JUL-2025	01.0100.0215.004231.	\$28.00	JUN 6/25, EXP REIMB, MILEAGE, INFRA
Dept Total							\$28.00	
0100	0382	DRUG COURT PROGRAM	1 A LIFESAfer OF TEXAS INTERLOCK INC	235	30-JUN-2025	01.0100.0382.004100.	\$160.00	JUN 25, LEASE FEES, DRUG CRT PROG
0100	0382	DRUG COURT PROGRAM	1A SMART START LLC	202506WCDDC	30-JUN-2025	01.0100.0382.004100.	\$207.00	JUN 25, SERVICE FEES, DRUG CRT
0100	0382	DRUG COURT PROGRAM	INTOXALOCK	WILCOVETDWICO URT0620	30-JUN-2025	01.0100.0382.004100.	\$89.99	JUN 25, SERVICE FEES, DRUG CRT
0100	0382	DRUG COURT PROGRAM	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00081593	17-JUN-2025	01.0100.0382.004100.	\$106.25	DUI-RANT-00111, MONTHLY LIC, MAINT, & SUPPORT FEE (5), JUL 1-31/25, DRUG CRT
0100	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10119613	30-JUN-2025	01.0100.0382.004100.	\$1,096.00	JUN 25, SCRAM FEES, DRUG CRT

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0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6118261594	10-JUL-2025	01.0100.0382.004209.	\$40.22	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							\$1,699.46	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	39608305	04-JUL-2025	01.0100.0400.004621.	\$109.51	SHARP MX-5051: S/N 03010805 50 PPMM DIGITAL COPIER
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6117373645	01-JUL-2025	01.0100.0400.004210.	\$75.98	CTYJUDGE MIFI AND SIM CARD
Dept Total							\$185.49	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	852160199	01-JUL-2025	01.0100.0401.004210.	\$167.96	JUN 25, CLEAR PROFLEX, COMM CRT
Dept Total							\$167.96	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 25;24410	07-JUL-2025	01.0100.0402.004410.	\$119.95	NOTARY RENEWAL FEE, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 25;24410	07-JUL-2025	01.0100.0402.004232.	\$300.00	JUN 26/25, CURBING FMLA ABUSE WEBINAR, L GRANILLO, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 25;93043	07-JUL-2025	01.0100.0402.003100.	\$30.46	TOTES, DIVIDERS, HR
Dept Total							\$450.41	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	07/14/25	14-JUL-2025	01.0100.0406.004232.	\$1,979.72	JUL 10-14/25, EXP REIMB, MILEAGE, 2025 NACO CONF TRAVEL & AIRFARE, PUB AFFAIRS
Dept Total							\$1,979.72	
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0002783	27-JUN-2025	01.0100.0409.004604.	\$132,592.91	WOLF LAKES TIRZ ANNUAL BILLING
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	007	01-JUL-2025	01.0100.0409.004100.	\$16,200.00	JUN 25, REAL ESTATE PROF CONSULTING SVCS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3721952	20-APR-2025	01.0100.0409.004100.	\$6,035.50	REF# 0560062-0000001, FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH MAR 31/25, DM BILLING
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3762775	24-JUN-2025	01.0100.0409.004100.	\$15,179.98	REF# 0560062-0000001, FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH MAY 31/25, DM BILLING
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3776169	16-JUL-2025	01.0100.0409.004100.	\$6,100.00	REF# 0560062-0000001, FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH JUN 30/25, DM BILLING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0409.004987.	\$431.97	DINNER FOR EOC FLOOD ACTIVATION
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0409.004987.	\$103.87	LUNCH FOR EOC FLOOD ACTIVATION
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	66471	30-JUN-2025	01.0100.0409.004100.	\$100.00	MID#1027.0330, WMCO GENERAL MATTERS, JUN 25/25
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257342	30-JUN-2025	01.0100.0409.004965.	\$3,200.00	JUN 25, FIELD AGREEMENT, COLLEGE STATION DISTRICT

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0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-04519-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	BRENDON ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05114-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	BRANDALYN RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05863-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	BRIAN ANDREWS, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-06265-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	JESSIE TANKSLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01020-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	JONATHAN RENE SALAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02944-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	BRIAN METZGER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05278-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	VERNON RAY HENDRICKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05707-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	ZACHARIAH TERRAZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05850-5	10-JUL-2025	01.0100.0425.004134.	\$500.00	25-01050-5, CODY BUERKLE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05855-5	10-JUL-2025	01.0100.0425.004134.	\$500.00	HAVEN MONROE HILL DEDEKE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00171-5	10-JUL-2025	01.0100.0425.004134.	\$500.00	C#25-00172-5, DRELON BARNES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00630-2	14-JUL-2025	01.0100.0425.004134.	\$500.00	C#25-00816-2, FREDERICK ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02906-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	QUENTIN BATTS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03099-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	CRYSTAL JESSE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	22-00759-2	14-JUL-2025	01.0100.0425.004134.	\$600.00	C#23-01032-2, 25-01347-2, HEAVEN CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00840-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	FRANKLIN SHATSHA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01718-2	14-JUL-2025	01.0100.0425.004134.	\$900.00	JORDAN BLAKE SKINNER, JUL 2-9/25, CC#2

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0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-06125-5	10-JUL-2025	01.0100.0425.004134.	\$600.00	ROMAN CASTRO LEDESMA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00032-2	14-JUL-2025	01.0100.0425.004134.	\$200.00	C#25-00214-2, TRAVIS CHARLES HALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01219-2	14-JUL-2025	01.0100.0425.004134.	\$370.00	DANIEL WILLIAM FERRY, MAR 5-JUL 1/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01405-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	SAMUEL JAMES FOSTER, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01879-5	10-JUL-2025	01.0100.0425.004134.	\$600.00	GREGORY ALLEN KEARNS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-02276-5	10-JUL-2025	01.0100.0425.004134.	\$600.00	GRAYSON GRANT HUCKABY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03474-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	ALVIE LEE JOHNSON, SR, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03554-5	10-JUL-2025	01.0100.0425.004134.	\$700.00	C#25-03555-5, 25-03557-5, JOSHUA DWIGHT HALL, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03593-2	14-JUL-2025	01.0100.0425.004134.	\$600.00	C# 25-03594-2, AUDREYANNA JOANNA MEADOR, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03595-2	14-JUL-2025	01.0100.0425.004134.	\$700.00	C#25-03596-2, CHARLES RAY FORREST, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03768-5	10-JUL-2025	01.0100.0425.004134.	\$600.00	ROCHELLE FRANKS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05050-2	10-JUL-2025	01.0100.0425.004134.	\$500.00	C#24-04890-2, MICHAEL DURAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03101-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	KAHLIL HAMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03839-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	AAYANA GALLOWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0341	02-JUL-2025	01.0100.0425.004141.	\$280.00	JUL 7/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00884-2	30-JUN-2025	01.0100.0425.004134.	\$550.00	JESUS FABIAN CRUZ TELLEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00935-2	30-JUN-2025	01.0100.0425.004134.	\$550.00	JOSE ISARA MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03802-5	10-JUL-2025	01.0100.0425.004134.	\$550.00	JOSE LIUS AVILES OYUELA, CC#5

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03890-2	14-JUL-2025	01.0100.0425.004134.	\$550.00	BRIAN RIVERA, DOMINGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03891-2	14-JUL-2025	01.0100.0425.004134.	\$550.00	CRISTOBAL PAZ-CHANQUIN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03894-2	14-JUL-2025	01.0100.0425.004134.	\$650.00	C#25-03895-2, ERIBERTO CAMPOS-YEPES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03908-5	10-JUL-2025	01.0100.0425.004134.	\$550.00	JUAN SARMIENTO DURON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03909-5	10-JUL-2025	01.0100.0425.004134.	\$550.00	JOSE MAXIMINO RODRIGUEZ ROJAS, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	25-0147M	30-JUN-2025	01.0100.0425.004136.	\$2,700.00	C#25-0148M-25-0156M, JO, ES, HK, SD, LF, MRZ, RMC, TG, TC, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-02652-2	19-MAY-2025	01.0100.0425.004134.	\$500.00	C#25-02653-2, JOSE ALEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-02758-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	RYAN WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-03515-2	30-JUN-2025	01.0100.0425.004134.	\$400.00	JIMMY SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-03822-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	CALEB MORNINGSTAR, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	25-0399-CP4	10-JUL-2025	01.0100.0425.004136.	\$500.00	AB, CC#4
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-06129-2	19-MAY-2025	01.0100.0425.004134.	\$900.00	C#24-06131-2, 24-06133-2, 24-06134-2, 25-00115-2, 25-00037-2, DESTINY NICOLE HALL, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05157-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	IVAN PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03738-2	19-MAY-2025	01.0100.0425.004134.	\$400.00	TREY PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-00153-2	19-MAY-2025	01.0100.0425.004134.	\$550.00	ELTHON ROMERO-PAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02154-2	14-JUL-2025	01.0100.0425.004134.	\$500.00	C#24-04123-2, XAVIER DOMINQUE PATTERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-03772-2	19-MAY-2025	01.0100.0425.004134.	\$500.00	C#24-03773-2, YOESEHELIS BRUNO, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2394	09-JUL-2025	01.0100.0425.004141.	\$275.00	C#25-03081-2, 25-21132-3, 25-03001-2, JUL 2/25, INTERP SVCS, CC#2

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0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04361-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	WILLIAMS KEISER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05239-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	HEATHER BURSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02959-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	TERRANCE BLACKWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03918-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	RAUL OLALDE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01266-5	10-JUL-2025	01.0100.0425.004134.	\$600.00	C#25-01279-5, 25-01280-5, MELAIN GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03619-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	AHMAD HANI, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03809-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	IGNACIO AGUINAGA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03818-2	14-JUL-2025	01.0100.0425.004134.	\$400.00	JOSE ALEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00266-5	10-JUL-2025	01.0100.0425.004134.	\$550.00	CARLOS ALBERTO ARAQUE PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-03517-2	14-JUL-2025	01.0100.0425.004134.	\$550.00	ALAN SAUL MORENO TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-03499-2	30-JUN-2025	01.0100.0425.004134.	\$500.00	C#25-03500-2, DERRICK CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-01497-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	JASMYN GONZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6118201133	10-JUL-2025	01.0100.0425.004210.	\$37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02432-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	MANUEL VARGAS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02967-5	10-JUL-2025	01.0100.0425.004134.	\$400.00	MICHAEL ROBINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04022-2	14-JUL-2025	01.0100.0425.004134.	\$100.00	NAMEER AL QAZZAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05539-2	14-JUL-2025	01.0100.0425.004134.	\$600.00	SCOTTY SONNIER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02830-2	30-JUN-2025	01.0100.0425.004134.	\$700.00	C#DISMISSED;AA, AUGUTM ARCHAMBAULT, CC#2

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Dept Total							\$35,812.99	
0100	0426	COUNTY COURT AT LAW 1	KEVIN D HENDERSON	07/16/25;CC#1	16-JUL-2025	01.0100.0426.004010.	\$684.00	JUN 23/25, VISITING JUDGE, (1) FULL DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	39608333	04-JUL-2025	01.0100.0426.004621.	\$122.19	SHARP MX-M5701 (10/01/24 TO 09/30/25)
Dept Total							\$806.19	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 25;42681	07-JUL-2025	01.0100.0430.003900.	\$35.00	JUN 1/25- MAY 31/26, WCBA MEMB DUES, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 25;42681	07-JUL-2025	01.0100.0430.003900.	\$35.00	JUN 1/25- MAY 31/26, WCBA MEMB DUES, K JOHNSON, CC#5
Dept Total							\$70.00	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	21-0850-K368	14-JUL-2025	01.0100.0435.004132.	\$750.00	PAVEL RODRIGUEZ-JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1101-K277	15-JUL-2025	01.0100.0435.004132.	\$600.00	EDIBERTO VENCES, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1228-K368	14-JUL-2025	01.0100.0435.004132.	\$600.00	CHRISTIAN NZEGWU, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1343-K277	15-JUL-2025	01.0100.0435.004132.	\$600.00	MARTIN MORENO, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1692-K277	14-JUL-2025	01.0100.0435.004132.	\$600.00	WILLIE CLIFFORD JOHNSON, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1769-K277	14-JUL-2025	01.0100.0435.004132.	\$750.00	CARLOS MARQUEZ MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1835-K368	14-JUL-2025	01.0100.0435.004132.	\$750.00	CARLOS HERNANDEZ-CUESTA, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2021-K277	14-JUL-2025	01.0100.0435.004132.	\$750.00	JUAN PABLO RAMIREZ SANDOVAL, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2161-K277	14-JUL-2025	01.0100.0435.004132.	\$600.00	RAY CRUZ, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2325-K368	14-JUL-2025	01.0100.0435.004132.	\$600.00	MORGAN LINDSEY, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2442-K277	14-JUL-2025	01.0100.0435.004132.	\$600.00	DONALD MOERS JR, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2466-K368	14-JUL-2025	01.0100.0435.004132.	\$750.00	CARLOS PEREZ YORY, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	25-0304-K277	14-JUL-2025	01.0100.0435.004132.	\$750.00	JOSE GARCIA-ZAVALA, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10268	10-JUL-2025	01.0100.0435.004121.	\$165.50	C#24-1561-K26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10755	10-JUL-2025	01.0100.0435.004121.	\$356.25	C#25-0203-K368, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0052-K26	14-JUL-2025	01.0100.0435.004132.	\$900.00	KORY RAY MEDDERS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0052-K26	14-JUL-2025	01.0100.0435.004121.	\$25.00	KORY RAY MEDDERS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2220-K368	14-JUL-2025	01.0100.0435.004132.	\$600.00	JANAE STEWART GARCIA, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0580-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	CRAIG STEPHEN FERREIRA, 277TH

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0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-2039-K26	14-JUL-2025	01.0100.0435.004132.	\$600.00	LUCAS GILPIN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-2456-K26	14-JUL-2025	01.0100.0435.004132.	\$600.00	DANIEL LOGAN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-1759-K26	14-JUL-2025	01.0100.0435.004132.	\$600.00	MYKO SLY, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1501-K26	17-JUL-2025	01.0100.0435.004132.	\$750.00	PAUL WATSON, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1865-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	MATEO BALDERAS, 277TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	24-0025-CPS425	24-JUN-2025	01.0100.0435.004162.	\$425.00	PS, HS, AS, CS, AE, LM, MAR 9-10/25, 425TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0753-K277	14-JUL-2025	01.0100.0435.004132.	\$750.00	YURISBEL MARQUEZ HERRERA, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1201-K26	14-JUL-2025	01.0100.0435.004132.	\$600.00	LISA GAY HOEY, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1477-K26	14-JUL-2025	01.0100.0435.004132.	\$1,000.00	LISA GAY HOEY, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-0562-K277	14-JUL-2025	01.0100.0435.004132.	\$1,160.00	JERVIS TAYLOR JR, APR 3-JUL 8/25, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480F	25-JUN-2025	01.0100.0435.004161.	\$785.00	A.O, IV, DEC 3/24-MAR 21/25, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 25;88466	07-JUL-2025	01.0100.0435.004933.	\$19.14	JUN 19/25, MENTAL HEALTH COURT GRAD SNACKS, D/CRT
0100	0435	DISTRICT COURTS	LAW OFFICE OF JASON WRIGHT PLLC	5819	11-JUL-2025	01.0100.0435.004100.	\$1,200.00	JUL 11/25, PROF SVCS, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0648-K26	17-JUL-2025	01.0100.0435.004132.	\$600.00	ANDREW DUGAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0812-K277	15-JUL-2025	01.0100.0435.004132.	\$600.00	LENETTA WEBBERT, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	21-1944-K26	17-JUL-2025	01.0100.0435.004132.	\$750.00	CARRIC MERCER, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0271-K26	14-JUL-2025	01.0100.0435.004132.	\$750.00	EBONY PETTIFORD, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1602-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	STELLA PILCHER, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1817-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	MIGUEL ANGEL HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-0018-K368	14-JUL-2025	01.0100.0435.004132.	\$1,250.00	C#25-0019-K368, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0820-K26	03-JUL-2025	01.0100.0435.004120.	\$1,680.00	JUN 19/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0829-K26	03-JUL-2025	01.0100.0435.004120.	\$1,680.00	JUN 26/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-1667-K26	14-JUL-2025	01.0100.0435.004132.	\$552.50	C#25-0672-K26, JOSE ORTIZ-SANTIAGO, MAY 15-JUL 13/25, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-1995-K26	14-JUL-2025	01.0100.0435.004132.	\$750.00	DEREK HALTOM, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1722-K26	14-JUL-2025	01.0100.0435.004132.	\$600.00	NICHOLAS HUDSON, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-2175-K26	14-JUL-2025	01.0100.0435.004132.	\$850.00	C#25-0144-K26, NIKOLAS RIOS, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0025-CPS425C	24-JUN-2025	01.0100.0435.004166.	\$1,525.00	PS, HS, AS, CS, AE, LM, JAN 15-MAR 10/25, 425TH

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0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-0559-K368	17-JUL-2025	01.0100.0435.004132.	\$750.00	GREGORY CARTER, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-2012-K368	17-JUL-2025	01.0100.0435.004132.	\$1,000.00	GREGORY CARTER, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0380-K26	17-JUL-2025	01.0100.0435.004132.	\$750.00	SIRANTHONY MOORE, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-1117-K277	10-JUL-2025	01.0100.0435.004132.	\$500.00	MIGUEL SANCHEZ-CARDOZO, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1268-K26	14-JUL-2025	01.0100.0435.004132.	\$900.00	TRAVIS HALL, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0121-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	JASMYN JANAE GONZALES, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0289-K277	10-JUL-2025	01.0100.0435.004132.	\$1,000.00	ROYCE BELCHER, 277TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0022-CPS425	24-JUN-2025	01.0100.0435.004161.	\$500.00	KS, MAR 10-26/25, 425TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	21-1063-C26	14-JUL-2025	01.0100.0435.004132.	\$13,849.25	MICHAEL DAVID BYRUM, JUN 23/23-JUN 20/25, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-0636-K277	11-JUL-2025	01.0100.0435.004132.	\$600.00	CHRISTIAN HAYNES, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0688-K277	11-JUL-2025	01.0100.0435.004132.	\$900.00	KRISTIN TRUJILLO, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1304-K26	03-JUL-2025	01.0100.0435.004132.	\$900.00	DEANGELO RAMOS, 26TH
Dept Total							\$55,472.64	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 25;47633	07-JUL-2025	01.0100.0436.004212.	\$365.00	STAMPS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 25;47633	07-JUL-2025	01.0100.0436.003100.	\$81.93	BATTERIES, DRY ERASERS, CERTIFICATE PAPER, SEALS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 25;88466	07-JUL-2025	01.0100.0436.004232.	\$734.44	JUN 22-26/25, JUDICIAL INNOVATIONS & TRENDS CONF LODGING, D KING, 26TH
Dept Total							\$1,181.37	
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127027	27-JUN-2025	01.0100.0440.004100.	\$22,656.00	MID# 000034, PROF SVCS RENDERED THRU JUN 15/25, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP68793523	14-JUL-2025	01.0100.0440.003301.	\$139.97	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003100.	\$38.36	BATTERIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003100.	\$46.77	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003006.	\$129.99	UPRIGHT VACUUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003100.	\$20.36	8 TAB DIVIDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003006.	\$16.99	WIRELESS DOORBELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003120.	\$211.60	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.004410.	\$20.54	NOTARY STAMP, G GONZALEZ, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;03086	07-JUL-2025	01.0100.0440.003006.	\$239.98	STANDING DESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$317.19	JUN 25/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, W WORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$266.19	JUL 3/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, R WILSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$428.18	JUL 2/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$401.19	JUN 26/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, A HOBBS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$266.19	JUL 3/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$401.19	JUN 26/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, G PETERSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$428.18	JUL 2/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$266.19	JUL 3/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$317.19	JUN 25/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, A HOBBS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0440.004236.	\$401.19	JUN 26/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, W WORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	KIMBERLY WHEELIS	07/11/25;D/ATTY	11-JUL-2025	01.0100.0440.004125.	\$60.80	C# 23-0446K26, MAY 11/23, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11316	31-MAY-2025	01.0100.0440.004100.	\$24,990.00	MAY 25, PROF SVCS, D/ATTY
Dept Total							\$52,064.24	
0100	0441	425TH DISTRICT COURT	RICK KENNON	07/18/25;425TH	18-JUL-2025	01.0100.0441.004010.	\$502.40	JUL 14-17/25, VISITING JUDGE FEES, MILEAGE, 425TH
Dept Total							\$502.40	
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	852160201	01-JUL-2025	01.0100.0451.004210.	\$1,344.25	JUN 25, CLEAR PROFLEX, JP#1
Dept Total							\$1,344.25	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0100.0452.003100.	\$945.08	TONER CARTRIDGES (4), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0100.0452.003601.	\$120.00	EMPLOYEE APPRECIATION AWARD, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0100.0452.003100.	\$203.12	TONER CARTRIDGE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0100.0452.003100.	\$101.89	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	39608318	04-JUL-2025	01.0100.0452.004621.	\$162.58	SHARP MX-5071 S/N 03000337 \$162.58 PER MONTH OCT 2024 - SEPT 2025
Dept Total							\$1,532.67	
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100165003	30-JUN-2025	01.0100.0454.004210.	\$200.00	LEXIS NEXIS INTERNET DATABASE SUBSCRIPTION
Dept Total							\$200.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-913-07964	03-JUL-2025	01.0100.0475.004212.	\$16.95	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP68793522	14-JUL-2025	01.0100.0475.003301.	\$176.48	BLANKET PO FOR GASOLINE

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0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	AUG 25;RAGONA	10-JUL-2025	01.0100.0475.004705.	\$10.00	AUG 11/25, FINGERPRINTS, G RAGONA, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	JUL 25;CHAMBERLAIN	09-JUL-2025	01.0100.0475.004705.	\$10.00	JUL 9/25, FINGERPRINTS, D CHAMBERLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0475.004231.	\$6.05	APR 11/25, FBC TOLL ROAD AUTHORITY TOLL CHARGES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-871-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-918-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-634-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-939-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-974-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1050-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING JARRELL ISD 3PN-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-970-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1013-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1034-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-880-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1002-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$20.00	PIA AG EFILING 2025-946-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-829-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	(\$5.00)	REFUND, PIA AG EFILING 2025-714-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-919-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1048-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1053-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-928-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-1800-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-901-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-595-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-847-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-800-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-889-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 25;40660	07-JUL-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-908-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11657583	30-JUN-2025	01.0100.0475.004141.	\$78.26	JUN 25, OVER THE PHONE INTERPRETATION, C/ATTY
Dept Total							\$507.74	
0100	0477	MAGISTRAT E OFFICE	JP MORGAN CHASE BANK	JUL 25;38222	07-JUL-2025	01.0100.0477.003900.	\$75.00	JUN 28/25-JUN 27/26, NAPSA 2025 MEMB DUES, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRAT E OFFICE	JP MORGAN CHASE BANK	JUL 25;38222	07-JUL-2025	01.0100.0477.004232.	\$334.96	SEP 11-17/25, NAPSA CONF AIRFARE, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRAT E OFFICE	JP MORGAN CHASE BANK	JUL 25;38222	07-JUL-2025	01.0100.0477.004232.	\$550.00	SEP 14-17/25, NAPSA CONF REG, C. SPAINHOUR, MAGISTRATE
Dept Total							\$959.96	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6118201132	10-JUL-2025	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVICES DIR TELE CTSA 003 VALID THRU 11/5/25
Dept Total							\$37.99	
0100	0492	ELECTIONS	Farrow, Vikki D	07/03/25	03-JUL-2025	01.0100.0492.004231.	\$25.76	MAY 13-JUL 3/25, EXP REIMB, MILEAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;22099	07-JUL-2025	01.0100.0492.004210.	\$41.88	FIRST NET, MAY 20-JUN 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;22099	07-JUL-2025	01.0100.0492.004210.	\$113.97	VERIZON, APR 24-MAY 23/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;22099	07-JUL-2025	01.0100.0492.004210.	\$832.29	T-MOBILE, MAY 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;57010	07-JUL-2025	01.0100.0492.004251.	\$422.25	STORAGE BOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;59243	07-JUL-2025	01.0100.0492.004251.	\$478.14	UTILITY CART (1), MONITOR MOUNT, STORAGE FILE BOXES (36), BOXES (25), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;59243	07-JUL-2025	01.0100.0492.004251.	\$49.92	SWIVEL CASTERS (8), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;59243	07-JUL-2025	01.0100.0492.004251.	\$2,350.40	BULK CONTAINER (3), CABINET (1), LANYARD, SAFETY HARNESS, FORKLIFT PLATFORM, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;65584	07-JUL-2025	01.0100.0492.004251.	\$15.99	SPIRAL STENO NOTEPADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;65584	07-JUL-2025	01.0100.0492.004251.	\$8.30	ANT & ROACH KILLER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;65584	07-JUL-2025	01.0100.0492.004251.	\$77.97	LABELS, FAN, WALL POCKETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;65584	07-JUL-2025	01.0100.0492.004251.	\$201.93	TOWER FAN, LABEL TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 25;90950	07-JUL-2025	01.0100.0492.004212.	\$212.00	POSTAGE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	503032367	02-JUL-2025	01.0100.0492.004621.	\$34.86	SUPPLIES & SERVICE/MAINT BIZHUB C450I #AA7R011021046 FY2025MONO CPC (\$0.0072) COLOR CPC (\$0.049) 60 MO FMV LEASE STATE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	503033020	02-JUL-2025	01.0100.0492.004621.	\$113.72	SUPPLIES & SERVICE/MAINT. BIZHUB C360I #AA2K011013636 MONOCHROME CPC(\$0.0075) COLOR CPC(\$0.05) 60 MO FMV LEASE STATE CO
0100	0492	ELECTIONS	Velasquez, Paige E	07/16/25	16-JUL-2025	01.0100.0492.004232.	\$145.60	JUL 14-15/25, EXP REIMB, SOS REGIONAL TEAM 2.0 TRAINING, MILEAGE, ELEC
Dept Total							\$5,124.98	
0100	0494	PURCHASIN G DEPT	JP MORGAN CHASE BANK	JUL 25;39687	07-JUL-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, JUN 2-JUL 1/25, MIFI, PUR
0100	0494	PURCHASIN G DEPT	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0494.003010.	\$45.00	90W USB-C ADAPTER, PUR
0100	0494	PURCHASIN G DEPT	JP MORGAN CHASE BANK	JUL 25;97201	07-JUL-2025	01.0100.0494.004232.	\$425.00	JUN 25-27/25, A PUBLIC PURCHASING CONF REG, F RAMIREZ, PUR
0100	0494	PURCHASIN G DEPT	WILLIAMSON CTY SUN, INC	66007	08-JUN-2025	01.0100.0494.004310.	\$245.22	JUN 8-15/25, PUBLIC NOTICE/25IFB61 ASPHALT MIXES, PUR
0100	0494	PURCHASIN G DEPT	WILLIAMSON CTY SUN, INC	66070	15-JUN-2025	01.0100.0494.004310.	\$241.42	JUN 15-22/25, PUBLIC NOTICE, 25IFB63 CR 175 MILLING AND INLAY, PUR

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0100	0494	PURCHASIN G DEPT	WILLIAMSON CTY SUN, INC	66144	22-JUN-2025	01.0100.0494.004310.	\$250.27	PUBLIC NOTICE, 25RFP66 PLUMBING SERVICES, PUR
Dept Total							\$1,244.90	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;17331	07-JUL-2025	01.0100.0495.004232.	\$79.98	JUN 28-JUL 2/25, GFOA CONF, AIRPORT PARKING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;17331	07-JUL-2025	01.0100.0495.004232.	\$1,280.08	JUN 28-JUL 2/25, GFOA CONF, LODGING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;17331	07-JUL-2025	01.0100.0495.003100.	\$24.50	BADGE/NAME PLATE, A CASTRO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;17331	07-JUL-2025	01.0100.0495.004232.	\$339.66	JUN 16-18/25, INVESTMENT CONF, LODGING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;17331	07-JUL-2025	01.0100.0495.004232.	\$4.50	JUN 28, GFOA CONF, TRANSPORTATION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;33791	07-JUL-2025	01.0100.0495.004232.	\$1,280.08	JUN 28-JUL 2/25, GFOA CONF, LODGING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$255.32	TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$30.48	ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$39.63	FIRST AID, UTENSILS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$25.63	BATTERIES, CALENDAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$9.99	TRASH BAGS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003100.	\$94.94	WATER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0495.003010.	\$80.52	KEYBOARD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;89177	07-JUL-2025	01.0100.0495.004232.	\$2.50	JUL 5/25, GFOA CONF, TRANSPORTATION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;89177	07-JUL-2025	01.0100.0495.004232.	\$4.50	JUN 28/25, GFOA CONF, TRANSPORTATION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 25;89177	07-JUL-2025	01.0100.0495.004232.	\$1,280.08	JUN 28-JUL 5/25, GFOA CONF, LODGING, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39608307	04-JUL-2025	01.0100.0495.004621.	\$235.36	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39608311	04-JUL-2025	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA
Dept Total							\$5,261.11	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10821050	01-JUL-2025	01.0100.0497.004300.	\$10,631.87	JUL 25, COURIER SVCS, TREAS/ANML SVC
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20642173	30-JUN-2025	01.0100.0497.004300.	\$10.32	JUN 25, COURIER SVCS, EXCESS ITEMS, TREAS
Dept Total							\$10,642.19	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 25;28976	07-JUL-2025	01.0100.0499.004232.	\$679.65	MAY 31-JUN 4/25, TACA CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES RESERVE ACCOUNT	JUL 25;TAX A/C	22-JUL-2025	01.0100.0499.004212.	\$25,000.00	POSTAGE METER REFILL, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	390305	30-JUN-2025	01.0100.0499.004999.	\$49.00	BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6117659811	03-JUL-2025	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							\$25,766.64	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	ADM100000811	27-JUN-2025	01.0100.0503.005740.	\$4,850.00	QTY 2 PALO ALTO NETWORKS PA-1420 FIREWALL APPLIANCES PER Q# PKSV844; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AE7157B	28-JUN-2025	01.0100.0503.005740.	\$37,014.58	QTY 2 PALO ALTO NETWORKS PA-1420 FIREWALL APPLIANCES PER Q# PKSV844; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AE7Z31X	27-JUN-2025	01.0100.0503.005740.	\$25,066.00	QTY 2 PALO ALTO NETWORKS PA-1420 FIREWALL APPLIANCES PER Q# PKSV844; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;14473	07-JUL-2025	01.0100.0503.003012.	\$2,620.00	MODULES AND PATCH CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;14473	07-JUL-2025	01.0100.0503.003011.	\$1,918.81	ENTERPRISE PLUS GOV'T 3 LICENSES W/TAX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;14473	07-JUL-2025	01.0100.0503.004100.	\$906.00	CABLING JAIL; #15173, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;14473	07-JUL-2025	01.0100.0503.003011.	(\$1,918.81)	REFUNDED, ENTERPRISE PLUS GOV'T 3 LICENSES W/TAX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;14473	07-JUL-2025	01.0100.0503.003011.	\$1,800.00	ENTERPRISE PLUS GOV'T 3 LICENSES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 25;22285	07-JUL-2025	01.0100.0503.004232.	\$1,895.00	NOV 3-6/25, UKG ASPIRE REG FEE, S SIMONS, ITS

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0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;22285	07-JUL-2025	01.0100.0503.004232.	\$276.65	NOV 3-7/25, UKG ASPIRE LODGING DEP, S SIMONS, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;55455	07-JUL-2025	01.0100.0503.003120.	\$582.00	TONER (6), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003115.	\$9.99	WIRELESS PRESENTER REMOTE, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003115.	\$132.98	HDMI ADAPTERS (2), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003100.	\$28.66	BUBBLE WRAP PADDING ROLL, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003011.	\$960.00	JUN 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003100.	\$12.85	STRAPPING TAPE, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003115.	\$95.58	VELCRO TAPE (6), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.004208.	\$80.00	JUN 28/25-JUL 27/25 TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003100.	\$26.49	RUBBER DATE STAMP, STICKY NOTES, ITS

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0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003012.	\$27.00	JABRA LINK ADAPTER, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0503.003100.	\$75.98	BADGE HOLDERS (2), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;78996	07-JUL-2025	01.0100.0503.003120.	\$217.79	THERMAL LABELS (4), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;80787	07-JUL-2025	01.0100.0503.004232.	\$185.00	JUL 15/25, ECR BASICS WORKSHOP REG FEE, M TENAGLIA, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;80787	07-JUL-2025	01.0100.0503.004232.	\$185.00	AUG 16/25, PROCESS BUILDER WORKSHOP REG FEE, M TENAGLIA, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;80787	07-JUL-2025	01.0100.0503.004232.	\$185.00	JUL 15/25, FINANCIAL BASICS WORKSHOP REG FEE, B GAUTREAUX, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;87899	07-JUL-2025	01.0100.0503.003012.	\$102.96	FIBER OPTIC PATCH CORDS, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;87899	07-JUL-2025	01.0100.0503.003012.	\$1,395.00	OPTICAL TRANSCEIVER MODULE (30), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$90.44	BRIGHTSPEED, JUN 4-JUL 3/25, (SO-FIRE), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$4,257.10	ASTOUND, JUN 30-JUL 29/25, (9500 N LAKE CREEK PKWY, AUS), ITS

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0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 18-JUL 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 14-JUL 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 2-JUL 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$1,299.95	JUN 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004209.	\$2,232.04	FIRSTNET/AT&T, APR 20-MAY 19/25, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$181.42	BRIGHTSPEED, JUN 11-JUL 10/25, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 18-JUL 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 18-JUN 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$144.90	OPTIMUM, JUN 12-JUL 11/25, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$91.45	OPTIMUM, JUL 25, ITS

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0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,047.47	SPECTRUM, JUN 22-JUL 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$650.00	SOS COMM, JUL 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 30-JUL 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, JUN 9-JUL 8/25, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 18-JUL 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, JUL 4-AUG 3/25, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$580.00	STARLINK, JUN 16-JUL 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUN 18-JUL 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, JUN 24-JUL 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	MYTHICS LLC	BD0002388	30-JUN-2025	01.0100.0503.004505.	\$5,371.86	4/1/25-10/31/26 ORACLE FINANCIAL / PURCHASING / TREASURY LICENSE VERIFICATION - UPDATE LIC AND SPPT FEES PER Q# LS-WC032

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0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	STERICYCLE INC	8011289879	30-JUN-2025	01.0100.0503.004100.	\$127.26	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATIO N TECHNOLOG Y SYSTEMS	STERICYCLE INC	8011352629	03-JUL-2025	01.0100.0503.004100.	\$387.95	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
Dept Total							\$117,553.35	
0100	0509	FACILITIES MANAGEME NT	DELL COMPUTER CORP	10824401401	10-JUL-2025	01.0100.0509.003010.	\$573.00	DELL PRO SMART DOCK SD25 PER QUOTE# 3000191887523.DIR-CPO-5792
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;13413	07-JUL-2025	01.0100.0509.004510.	\$22.54	SCREWS (3), FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.0509.003001.	\$50.52	SCREWDRIVER, INJECT TOOL, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.0509.003001.	\$205.99	MANIFOLD GAUGES, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.0509.003001.	\$39.19	LEAK DETECTION KIT, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.0509.003001.	\$229.00	MULTITool, HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;21774	07-JUL-2025	01.0100.0509.004510.	\$255.00	TOBACCO FREE (6) SIGNS, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;28344	07-JUL-2025	01.0100.0509.004310.	\$100.00	OPEN ARCHITECT ADVERTISEMENT, JUL 25, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.0509.003001.	\$38.94	BIT, BLADE, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.0509.003001.	\$136.73	PUMP, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.0509.003001.	\$11.96	WIRE BRUSH, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.0509.004510.	\$287.88	P-STRUT, CONDUIT, BEAM CLAMP, STRUT CLAMP (2), CONDUIT HANGER, CABLE, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0509.004231.	\$19.62	MAR 31-APR 3/25, HCTRA TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEME NT	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0509.004231.	\$28.11	APR 8/25, HCTRA TOLL CHARGES, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0509.004231.	\$4.00	NOV 20/24-MAY 14/25, HCTRA TOLL CHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;47993	07-JUL-2025	01.0100.0509.004232.	\$435.00	AUG 5-7/25, CTCD TRAINING REG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.0509.003001.	\$9.44	BRUSH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;71562	07-JUL-2025	01.0100.0509.004310.	\$197.10	OPEN PART TIME POSITION ADVERTISEMENT, JUN 25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;71562	07-JUL-2025	01.0100.0509.004999.	\$10.21	JUN 30/25, FINGERPRINTS, B ZIMMERMAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;77447	07-JUL-2025	01.0100.0509.003001.	\$37.96	NOZZLE, HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;77447	07-JUL-2025	01.0100.0509.003001.	\$16.76	ELECTRONIC SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;90511	07-JUL-2025	01.0100.0509.003318.	\$1,151.28	TRASH CAN (8), MOP HOLDER (3), FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAY25616	31-MAY-2025	01.0100.0509.004810.	\$1,010.00	BLANKET FOR EXTRA LANDSCAPE SERVICES AS NEEDED.23RFP96
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005112882	25-JUN-2025	01.0100.0509.004509.	\$10,023.84	LENEL ACCESS READERS
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	24122423	05-MAY-2025	01.0100.0509.004705.	\$66.00	APR 15/25, DRUG TEST, M WEBER, FAC
Dept Total							\$14,960.07	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;80193	07-JUL-2025	01.0100.0510.003670.	(\$69.99)	REFUND, WOODEN TOKENS FOR VISITOR ACTIVITIES I.E. FRIENDS OF RRCP EVENTS PLUS, PARKS
Dept Total							(\$69.99)	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0523.004209.	\$313.16	FIRSTNET/AT&T, APR 20-MAY 19/25, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230527130	02-JUL-2025	01.0100.0523.004500.	\$43,014.12	FY25 DISPATCH SERVICES - 10/1/24-9/30/25 SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 2521418; MODIFIER
Dept Total							\$43,327.28	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85829410	02-JUL-2025	01.0100.0540.003200.	\$2,062.24	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85829411	02-JUL-2025	01.0100.0540.003200.	\$329.58	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85832949	07-JUL-2025	01.0100.0540.003200.	\$5,043.32	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85838975	10-JUL-2025	01.0100.0540.003200.	\$83.35	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	062025	01-JUN-2025	01.0100.0540.004210.	\$106.36	MAY 27-JUN 26/25, EMS
0100	0540	EMS	DUPUY OXYGEN	2605415	30-JUN-2025	01.0100.0540.003307.	\$44.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

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0100	0540	EMS	DUPUY OXYGEN	2605893	01-JUL-2025	01.0100.0540.003307.	\$85.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2606322	02-JUL-2025	01.0100.0540.003307.	\$113.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	FUELMAN	NP68657957	30-JUN-2025	01.0100.0540.003301.	\$10,703.37	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074602	27-JUN-2025	01.0100.0540.003311.	\$326.49	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074605	27-JUN-2025	01.0100.0540.003311.	\$432.73	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074611	27-JUN-2025	01.0100.0540.003311.	\$227.43	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074612	27-JUN-2025	01.0100.0540.003311.	\$109.46	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074615	27-JUN-2025	01.0100.0540.003311.	\$427.50	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074620	27-JUN-2025	01.0100.0540.003311.	\$449.09	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074661	30-JUN-2025	01.0100.0540.003311.	\$183.60	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074667	30-JUN-2025	01.0100.0540.003311.	\$447.25	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074668	30-JUN-2025	01.0100.0540.003311.	\$213.75	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074669	30-JUN-2025	01.0100.0540.003311.	\$313.56	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074670	30-JUN-2025	01.0100.0540.003311.	\$402.95	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074671	30-JUN-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074672	30-JUN-2025	01.0100.0540.003311.	\$315.10	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074673	30-JUN-2025	01.0100.0540.003311.	\$713.41	BLANKET PO CLASS A UNIFORM FOR MD RATCLIFF AND CMDR. MOOR
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074674	30-JUN-2025	01.0100.0540.003311.	\$408.03	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074675	30-JUN-2025	01.0100.0540.003311.	\$243.50	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074677	30-JUN-2025	01.0100.0540.003311.	\$429.97	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074678	30-JUN-2025	01.0100.0540.003311.	\$409.32	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074680	30-JUN-2025	01.0100.0540.003311.	\$16.95	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074682	30-JUN-2025	01.0100.0540.003311.	\$382.49	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074684	30-JUN-2025	01.0100.0540.003311.	\$177.96	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074686	30-JUN-2025	01.0100.0540.003311.	\$424.47	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074687	30-JUN-2025	01.0100.0540.003311.	\$236.67	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074688	30-JUN-2025	01.0100.0540.003311.	\$414.08	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074691	30-JUN-2025	01.0100.0540.003311.	\$449.96	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074692	30-JUN-2025	01.0100.0540.003311.	\$441.33	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074693	30-JUN-2025	01.0100.0540.003311.	\$449.35	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074694	30-JUN-2025	01.0100.0540.003311.	\$245.93	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074698	30-JUN-2025	01.0100.0540.003311.	\$448.13	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074700	30-JUN-2025	01.0100.0540.003311.	\$402.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074800	30-JUN-2025	01.0100.0540.003311.	\$11.95	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074885	01-JUL-2025	01.0100.0540.003311.	\$400.50	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;01618	07-JUL-2025	01.0100.0540.004210.	\$161.12	SPECTRUM, JUN 12-JUL 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;01618	07-JUL-2025	01.0100.0540.004210.	\$208.09	SPECTRUM, JUN 18-JUL 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;47176	07-JUL-2025	01.0100.0540.004232.	\$95.00	JUL 17-AUG 15/25, SAFEKIDS CERT COURSE REG, R POE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;58618	07-JUL-2025	01.0100.0540.004232.	\$95.00	JUL 17-AUG 15/25, SAFEKIDS CERT COURSE REG, M EDWARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;58618	07-JUL-2025	01.0100.0540.004232.	\$95.00	JUL 17-AUG 15/25, SAFEKIDS CERT COURSE REG, J MAKUSZTAK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;71095	07-JUL-2025	01.0100.0540.004232.	\$1,120.00	OCT 20-24/25, EMS WORLD EXPO CONF REG, D WINGET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;71095	07-JUL-2025	01.0100.0540.004541.	\$13.00	CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;79987	07-JUL-2025	01.0100.0540.004232.	\$95.00	JUL 17 & AUG 15/25, SAFE KIDS CONFERENCE REG, M OESTRICK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;82987	07-JUL-2025	01.0100.0540.003900.	\$385.00	TACTICAL MEDIC RECERTIFICATION, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;85262	07-JUL-2025	01.0100.0540.004212.	\$17.20	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;85262	07-JUL-2025	01.0100.0540.003311.	\$20.00	UNIFORM ALTERATIONS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;85262	07-JUL-2025	01.0100.0540.003601.	\$60.00	EMPLOYEE RECOGNITION, D MCDONNELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, JUL 4-AUG 3/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0540.004210.	\$150.10	OPTIMUM, JUN 12-JUL 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0540.004210.	\$582.67	SPECTRUM, JUN 22-JUL 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0540.004210.	\$47.49	OPTIMUM, JUL 25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;97869	07-JUL-2025	01.0100.0540.004232.	\$1,788.00	SEP 9-10/25, BEYOND THE STREET 2025, CONF REG, K SAXTON, K ELIAS, M FLORES, D MCDONNELL, W MORRISON, M OESTRICK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 25;97869	07-JUL-2025	01.0100.0540.004232.	\$72.30	JUL 19/25, PINNACLE CONFERENCE, AIRFARE, EMS
0100	0540	EMS	Prichard, Kevin M	07/14/25	14-JUL-2025	01.0100.0540.004231.	\$63.00	MAY 20-JUL 14/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001586940	27-MAY-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
Dept Total							\$35,206.73	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;42350	07-JUL-2025	01.0100.0541.004232.	\$675.00	NOV 16-19/25, IAEM CONF REG, T GAARDER, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;42350	07-JUL-2025	01.0100.0541.004999.	\$165.00	EMERGENCY KIT FOR PETS (10), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;42350	07-JUL-2025	01.0100.0541.004999.	\$941.13	HAND SQUEEZE FLASHLIGHT (300), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;42350	07-JUL-2025	01.0100.0541.004999.	\$334.95	MY FAMILY EMERGENCY POCKET PLAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;42350	07-JUL-2025	01.0100.0541.004232.	\$426.36	NOV 16-19/25, IAEM CONF FLIGHT, T GAARDER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;45906	07-JUL-2025	01.0100.0541.004232.	(\$45.00)	REFUND, MAY 27-30/25, TDEM CONF PARKING, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.004232.	\$375.00	JUN 22-26/25, TX SCHOOL SAFETY CONF REG, G HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.003905.	\$49.20	BOTTLED WATER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.004999.	\$355.00	FIRE EXTINGUISHER MAINT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.004232.	\$1,235.52	JUN 22-26/25, TX SCHOOL SAFETY CONF LODGING, G HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.003311.	\$9.90	PATCH SEWN ON UNIFORM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;68307	07-JUL-2025	01.0100.0541.004350.	\$93.00	OEM STICKERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0541.003010.	\$35.00	USB-C AC ADAPTER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;74216	07-JUL-2025	01.0100.0541.003311.	\$67.25	UNIFORM ITEMS AND ALTERATIONS, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;74216	07-JUL-2025	01.0100.0541.004232.	\$484.36	AUG 25-28/25, NHS CON, FLIGHT, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;74216	07-JUL-2025	01.0100.0541.004232.	\$775.00	AUG 25-28/25, NHS CON, REG, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0541.003100.	\$8.54	ZIPPER BAG, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0541.004350.	\$113.92	BUS CARDS, B CLEMENTS, T GAARDER, T HEWTTY, R SULLIVAN, EMER MGMT
Dept Total							\$6,099.13	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ- MAT	Lopez, Lionel M	07/10/25	10-JUL-2025	01.0100.0542.004232.	\$354.00	JUN 10-15/25, EXP REIMB, 2025 FIRE INVESTIGATION TRAINING, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ- MAT	Lugo, Michael S	07/09/25	09-JUL-2025	01.0100.0542.004232.	\$438.00	JUN 21-28/25, EXP REIMB, 2025 INTL INSERVICE TRAINING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ- MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	214532	05-JUN-2025	01.0100.0542.004718.	\$474.60	ANNUAL HAZMAT PHYSICALS
Dept Total							\$1,266.60	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1050800	03-JUL-2025	01.0100.0551.003311.	\$105.00	SBA-M2* SAFARILAND M2 CONCEALABLE CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1050800	03-JUL-2025	01.0100.0551.003008.	\$130.00	PTA-1168057* IMPAC-HT1 5X7 SINGLE CURVE RECTANGLE PLATE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1050800	03-JUL-2025	01.0100.0551.003311.	\$290.00	SBA-DN6565*
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1050800	03-JUL-2025	01.0100.0551.003008.	\$950.00	SBA-SX02-3A-M* SX LEVEL 3A A7 - MALE - (1219793-M)
0100	0551	CONSTABLE PRECINCT 1	Mayberry, Anthony M	07/03/25	22-JUN-2025	01.0100.0551.004232.	\$320.00	JUN 22-27/25, EXP REIMB, FIREARMS INSTRUCTOR COURSE, PER DIEM, CONST#2
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	07/09/25	09-JUL-2025	01.0100.0551.004232.	\$143.00	JUL 6-8/25, EXP REIMB, ALERRT TRAINING, CONST#1
Dept Total							\$1,938.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP68793520	14-JUL-2025	01.0100.0552.003301.	\$1,052.75	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1051575	14-JUL-2025	01.0100.0552.003008.	\$20.00	FREIGHT
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1051575	14-JUL-2025	01.0100.0552.003008.	\$1,370.00	SIMUNITION FX 9002 HEAD PROTECTOR W/ NASAL
Dept Total							\$2,442.75	

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0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP68656674	30-JUN-2025	01.0100.0553.003301.	\$146.76	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1050729	03-JUL-2025	01.0100.0553.003004.	\$138.00	.357 SIG HST DUTY AMMO 50/BX
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1050729	03-JUL-2025	01.0100.0553.003004.	\$2,031.25	.357 SIG FMJ TRAINING AMMO 50/BX
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1050987	08-JUL-2025	01.0100.0553.003004.	\$899.40	.40 S&W FMJ 50/BX TRAINING AMMO
Dept Total							\$3,215.41	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68793660	14-JUL-2025	01.0100.0554.003301.	\$1,725.74	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	LAKE COUNTRY CHEVROLET INC	F76370	06-JUN-2025	01.0100.0554.005700.	\$80,993.56	1/2 TON PPV BLACK MODEL YEAR 2024 UNIT # 4B2069 DANA #541824 CONSTABLE P4
0100	0554	CONSTABLE PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	JUN 25;CONST#4	14-JUL-2025	01.0100.0554.004212.	\$1,750.00	POSTAGE, CONST#4
Dept Total							\$84,469.30	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50636	07-JUL-2025	01.0100.0560.003311.	\$19.80	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50647	07-JUL-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50648	07-JUL-2025	01.0100.0560.003311.	\$36.65	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	Bell, Mark R	07/03/25	03-JUN-2025	01.0100.0560.004232.	\$202.00	JUN 24-27/25, EXP REIMB, NARCOTIC DETECTION/FUGITIVE ANNUAL K9 TRNG, SHF
0100	0560	COUNTY SHERIFF	Feldmann, Sean J	07/09/25	09-JUL-2025	01.0100.0560.004232.	\$84.00	JUL 2-3/25, EXP REIMB, BASIC ACTIVE SHOOTER LEVEL I TRNG COURSE, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202166007-1	08-JUL-2025	01.0100.0560.004350.	\$28.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$300.00	ONLINE INT'L ASSOC FOR IDENTIFICATION REG FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$30.00	OCT 26-31/25, DEATH INVESTIGATION TRNG ACADEMY COLWICK AGENT FEE, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$30.00	AUG 9-16/25, 109TH INT'L ASSOC FOR IDENTIFICATION EDUCATIONAL CONF COLWICK AGENT FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.003100.	\$9.99	RETRACTABLE ID BADGE CLIPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$684.37	OCT 26-31/25, DEATH INVESTIGATION TRNG ACADEMY AIRFARE, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.003100.	\$54.88	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$495.00	AUG 10-16/25, 109TH INT'L ASSOC FOR IDENTIFICATION EDUCATIONAL CONF REG FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$571.32	JUN 17-20/25, FBINAA TRNG LODGING, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$2,730.00	NOV 17-21/25, SHOOTING INCIDENT RECONSTRUCTION I COURSE REG FEE, C ROWLAND, B GIL, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004999.	\$570.45	JUN 4/25, CROSS CHECK MEETING CATERING, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.003100.	\$15.98	RETRACTABLE PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$625.00	JUL 7-11/25, CRIMINAL INV ANALYSIS COURSE FEE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$286.96	AUG 9-16/25, 109TH INT'L ASSOC FOR IDENTIFICATION EDUCATIONAL CONF AIRFARE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;11351	07-JUL-2025	01.0100.0560.004232.	\$25.00	JUL 6-11/25, CRIMINAL INV ANALYSIS COURSE AIRFARE FEE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;12865	07-JUL-2025	01.0100.0560.004999.	\$22.19	JUN 23-26/25, JUNIOR DEPUTY ACADEMY CLASS SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;18270	07-JUL-2025	01.0100.0560.004232.	\$571.32	JUN 18-21/25, 70TH ANNUAL TRNG CONF FOR DELEGATES AND ATTENDEES LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;41768	07-JUL-2025	01.0100.0560.003004.	\$129.92	AMMUNITION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003318.	\$63.54	CLOROX WIPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$107.00	JUL 14/25, BASIC PHYSICAL SURVEILLANCE REG FEE, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003901.	\$59.00	JUN 25/25-26, DIGITAL & ONLINE SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$417.69	JUN 5-8/25, 2025 PIRKLE SNIPER COMP LODGING, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004210.	\$160.99	JUN 2-JUL 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004210.	\$89.38	JUN 16-JUL 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$566.28	JUN 8-12/25, BALLISTIC SHIELD INSTRUCTOR CLASS LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003318.	\$37.75	LYSOL DISINFECTANT SPRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$184.14	JUL 13-14/25,BASIC PHYSICAL SURVEILLANCE STRATEGIES CLASS LODGING, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$418.23	JUN 22-25/26, LE SNIPER TEAM LEADER COURSE LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$339.00	JUN 16-18/25, OPEN SOURCE INTELLIGENCE CLASS LODGING, G GUADALUPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$950.77	ADULT & CHILD CPR TRAINING MASKS (20), CPR TRAINING VALVES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003318.	\$231.84	KLEENEX FACIAL TISSUE (4 CASES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$526.00	JUN 8-13/25, INTERMEDIATE CRIME SCENE INVESTIGATION CLASS LODGING, T HITZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$250.90	ADULT & INFANT LUNG BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003900.	\$25.00	MAY 22/25-26, SHF ASSOC OF TEXAS-MEMB DUES, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003100.	\$18.24	TAPE DISPENSER, 3 HOLE PUNCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003100.	\$71.74	YELLOW TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$418.23	JUN 22-25/26, LE SNIPER TEAM LEADER COURSE LODGING, D BARNER, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$566.28	JUN 8-12/25, BALLISTIC SHIELD INSTRUCTOR CLASS LODGING, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$417.69	JUN 5-8/25, 2025 PIRKLE SNIPER COMP LODGING, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$497.20	JUN 8-12/25, INSTRUCTOR CERT COURSE LODGING, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$497.20	JUN 8-12/25, INSTRUCTOR CERT COURSE LODGING, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.003100.	\$43.97	POCKET FOLDERS W/PRONGS, AA BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0560.004232.	\$417.69	JUN 5-8/25, 2025 PIRKLE SNIPER COMP LODGING, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$15.00	JUL 3/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$7.50	JUN 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$12.50	JUN 27/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$15.00	JUN 30/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$22.50	JUN 6/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$7.50	JUN 18/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$15.00	JUN 20/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$15.00	JUN 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$7.50	JUN 16/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$15.00	JUN 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$22.50	JUN 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;54100	07-JUL-2025	01.0100.0560.004210.	\$22.50	JUN 26/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;60786	07-JUL-2025	01.0100.0560.004210.	\$246.51	OPTIMUM, JUN 25, CABLE/INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;60786	07-JUL-2025	01.0100.0560.003006.	\$3,069.82	SONY ILME-FX30 SUPER 35 CAMERA BODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;60786	07-JUL-2025	01.0100.0560.003100.	\$36.25	DATE STAMP, CORRECTION TAPE, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;71021	07-JUL-2025	01.0100.0560.004541.	\$70.90	WINDOW TINT, SB2271, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$249.00	OCT 13/25, PRO-ACTIVE PATROL CRIMINAL INTERDICTION REG FEE, J CARDOZO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$249.00	JUL 24/25, MASTERING PROACTIVE POLICING FOR PATROL REG FEE, J TAIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$119.16	JUL 2-3/25, LEVEL I INDIRECT TRNG LODGING, S FELDMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003002.	\$161.65	ELECTRIC AIR COMPRESSOR PORTBLE PUMP TIRE INFLATORS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003100.	\$6.98	DRY ERASE MARKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003100.	\$21.95	BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003311.	\$320.98	MOTORCYCLE PANTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004970.	\$191.15	RUBBER GLOVES (10), TREE & BUSH TRIMMER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$303.10	JUN 24-26/25, SFST PRACTIONER COURSE LODGING, T MERRITT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$3,036.00	JUN 24-JUL 4/25, 1ST ANNUAL LUBBOCK POLICE K9 NARC DETECTION/FUGITIVE TRNG LODGING, AO, TJ, MB, BC, SS, CD, DJ, CC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004970.	\$23.98	RUBBER GLOVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004970.	\$43.78	WD-40 SMART STRAW SPRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004232.	\$275.72	JUN 4-6/25, ACTIVE SHOOTER LEVEL I LODGING, M HUNTLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003100.	\$120.42	STICKY NOTES (3), ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.003100.	\$5.99	ADHESIVE HOOKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;95974	07-JUL-2025	01.0100.0560.004970.	\$57.98	PAPER TOWELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	(\$50.00)	REFUND, RUBBER STAMP INK (1), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$59.31	CLOROX WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$87.15	BATTERIES, BINDERS, BINDER TABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.004232.	\$483.64	JUN 16-18/25, ASSISTING INDIV IN CRISIS & GROUP CRISIS INTERVENTION TRAINING, LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003005.	\$264.51	DESK CHAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$43.23	PENS, STICKY NOTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.004350.	\$575.21	LABELS FOR SUPPLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$100.00	RUBBER STAMP INK (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$7.48	PENS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 25;98685	07-JUL-2025	01.0100.0560.003100.	\$59.46	THERMAL LABELS, PENS, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300145104	30-JUN-2025	01.0100.0560.004210.	\$900.15	JUN 25, INCREMENTAL ADJ, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	Lindemann, Matthew	07/16/25	16-JUL-2025	01.0100.0560.004232.	\$261.00	JUL 11-15/25, EXP REIMB, SAT CONF, SHF
0100	0560	COUNTY SHERIFF	POINT3D INC	2305	07-JUL-2025	01.0100.0560.004500.	\$907.50	DOT3D PRO ANNUAL MAINTENANCE - DPI UNIT #'S 201811143 & 202211018SR -- ESTIMATE #1905 -- SERVICE PERIOD 04.27.25 - 03.16
0100	0560	COUNTY SHERIFF	Parsons, Stephanie L	07/16/25	16-JUL-2025	01.0100.0560.004232.	\$143.00	JUL 13-15/25, EXP REIMB, ANIMAL CRUELTY & BLOOD SPORTS CERT COURSE, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608314	04-JUL-2025	01.0100.0560.004621.	\$163.58	***BLANKET PO *** GENERAL CRIMES MX-4071; SER #: 15056937; COVERAGE: 10.01.24 09.30.25 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608315	04-JUL-2025	01.0100.0560.004621.	\$393.36	HQ MAIN SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 \$393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608316	04-JUL-2025	01.0100.0560.004621.	\$85.87	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608319	04-JUL-2025	01.0100.0560.004621.	\$101.82	***BLANKET PO *** HQ HR SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- \$101.82/MO -- DIR #: DIR-CP
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608320	04-JUL-2025	01.0100.0560.004621.	\$38.40	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608320	04-JUL-2025	01.0100.0560.004621.	\$162.42	WARRANTS SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- \$162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608336	04-JUL-2025	01.0100.0560.004621.	\$55.37	COLD CASE SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE: 10.01.209.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39608337	04-JUL-2025	01.0100.0560.004621.	\$47.77	***BLANKET PO *** CEDAR PARK SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- \$47.77/MO -- DIR #:
0100	0560	COUNTY SHERIFF	Stoke, Silvana E	07/15/25	15-JUL-2025	01.0100.0560.004232.	\$202.00	JUN 24-27/25, EXP REIMB, NARCOTIC DETECTION/FUGITIVE ANNUAL K9 TRNG, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO097	27-JUN-2025	01.0100.0560.004100.	\$1,200.00	JUN 25, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 25;NASO	18-JUL-2025	01.0100.0560.004232.	\$35.00	TCOLE SEXUAL ASSAULT/FAMILY VIOLENCE INV CERT, A NASO, SHF
0100	0560	COUNTY SHERIFF	Traylor, Randall W	07/16/25	16-JUL-2025	01.0100.0560.004232.	\$261.00	JUL 11-15/25, EXP REIMB, SHERIFF'S ASSOC OF TX CONF, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6115740793	10-JUN-2025	01.0100.0560.004209.	\$534.51	BLANKET FOR VERIZON CELLPHONE SVC
Dept Total							\$30,814.09	
0100	0570	CORRECTIO NS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000591	02-JUL-2025	01.0100.0570.003306.	\$21,881.99	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIO NS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49407	12-MAY-2025	01.0100.0570.003311.	\$14.85	BLANKET FOR SEWING AND EMBROIDERY SERVICES

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0100	0570	CORRECTIO NS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407043025	30-APR-2025	01.0100.0570.003316.	\$1,167.55	MAR 29-APR 21/25, JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC06012025	01-JUN-2025	01.0100.0570.004116.	\$20,351.00	JUN 25, MEDICAL SERVICE, ARPA GRANT/JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC07012025	01-JUL-2025	01.0100.0570.004116.	\$20,351.00	JUL 25, MEDICAL SERVICE, ARPA GRANT
0100	0570	CORRECTIO NS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	80189	01-JUL-2025	01.0100.0570.004208.	\$974.00	AUG 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0570.004231.	\$88.89	JUL 2-3/25, OVN WARRANT P/U ADV DEP CAR RENTAL, F ORTIZ, JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 25;05850	07-JUL-2025	01.0100.0570.004992.	\$49.44	CLEANING SUPPLIES, JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 25;51278	07-JUL-2025	01.0100.0570.004232.	\$700.00	JUL 14-18/25, CLOSE CONTACT DEFENSE INSTRUCTOR COURSE REG FEE, W SIMPSON, JAIL
0100	0570	CORRECTIO NS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1585002	03-JUL-2025	01.0100.0570.003009.	\$2,059.85	ES LAUNDRY BRIGHT DETERGENT 15 GL
0100	0570	CORRECTIO NS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1585002	03-JUL-2025	01.0100.0570.003009.	\$1,396.45	LAUNDRY OXY BRILLIANT BLEACH 15 GL
0100	0570	CORRECTIO NS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1585002	03-JUL-2025	01.0100.0570.003009.	\$1,336.76	LAUNDRY SOUR SOFT PLUS 15 GL
0100	0570	CORRECTIO NS - COUNTY JAIL	WESTWOOD PHARMACY	46336	03-JUL-2025	01.0100.0570.003307.	\$96,785.05	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
Dept Total							\$167,156.83	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 25;23527	07-JUL-2025	01.0100.0572.004901.	\$17.66	SPRAYWAY GLASS FOAM, A/PROB
Dept Total							\$17.66	
0100	0576	JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	190700	31-MAY-2025	01.0100.0576.004102.	\$9,636.74	RESIDENTIAL SVCS, KH, JUV
0100	0576	JUVENILE SERVICES	HEALTH CARE LOGISTICS	309877770	31-MAR-2025	01.0100.0576.003200.	\$173.40	BINS, JUV
0100	0576	JUVENILE SERVICES	HEALTH CARE LOGISTICS	309878952	31-MAR-2025	01.0100.0576.003200.	\$17.68	LABELS, JUV

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0100	0576	JUVENILE SERVICES	HEJL & SCHROEDER PC	MJS 24-305	26-JUN-2025	01.0100.0576.004100.	\$1,382.50	FEB 5-JUN 26/25, FEES FOR PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0576.004231.	\$13.08	MAR 19/25, HCTRA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0576.004231.	\$18.28	MAY 5-27/25, CTRMA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 25;38570	07-JUL-2025	01.0100.0576.004231.	\$7.72	MAY 16/25, CTRMA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11643646	30-JUN-2025	01.0100.0576.004100.	\$163.86	JUN 25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	07/02/25	02-JUL-2025	01.0100.0576.004100.	\$4,475.00	JUN 1-30/25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	07/02/25	02-JUL-2025	01.0100.0576.004100.	\$1,400.00	JUL 1/25, PSYCH EVAL, AG, JUV
Dept Total							\$17,288.26	
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10349552	01-JUL-2025	01.0100.0581.004705.	\$70.00	JUN 25, 911 DISPATCHER ASSESSMENT SVCS (2), 911 COMM
Dept Total							\$70.00	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;69722	07-JUL-2025	01.0100.0583.003900.	\$199.00	AUG 16/25-AUG 16/26, IAEM MEMB RENEWAL, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0583.003100.	\$31.99	VELCRO TAPE, FEBREZE AIR FRESHENER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0583.004232.	\$39.93	ATTILA THE HUN BOOKS (3), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;74523	07-JUL-2025	01.0100.0583.004350.	\$28.51	BUS CARDS, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 25;86160	07-JUL-2025	01.0100.0583.003900.	\$154.00	JUN 25-26, PMI ANNUAL MEMB DUES, C SEMPLE, ESD
Dept Total							\$453.43	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 25;07596	07-JUL-2025	01.0100.0587.003900.	\$108.00	2025 APCO MEMBERSHIP, T PICHE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 25;07596	07-JUL-2025	01.0100.0587.003523.	\$4,269.00	CABLE CHANNEL POWER AND SPEAKER CABLES (100), W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0100.0587.004209.	\$71.88	FIRSTNET/AT&T, APR 20-MAY 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	SOUTHERN COMPUTER WAREHOUSE	INV00844490	07-JUL-2025	01.0100.0587.003010.	\$3,817.70	PANASONIC - WIN11 PRO INTEL CORE 15-1345U VPRO (UP TO 4.7GHZ) AMT 14.0 FHD 1000 NIT GLOVE
Dept Total							\$8,266.58	
0100	0591	PRETRIAL	D&L PRINTING TX LLC	188459	25-JUN-2025	01.0100.0591.004350.	\$58.00	BUSINESS CARDS UTILIZED BY PRETRIAL OFFICERS FOR DEFENDANT'S TO HAVE THEIR CONTACT INFORMATION.
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620255	31-MAY-2025	01.0100.0591.004100.	\$36.00	DRUG TESTING SERVICES AND SUPPLIES
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	853354	30-JUN-2025	01.0100.0591.004100.	\$17.70	DRUG TESTING SUPPLIES AND LABORATORY SERVICES FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCRE
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	853354	30-JUN-2025	01.0100.0591.004100.	\$923.30	DRUG TESTING SERVICES AND SUPPLIES
Dept Total							\$1,035.00	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200866-2994-4	19-MAR-2025	01.0100.0630.004905.	\$560.83	SM, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-73332-2994-1	21-MAR-2025	01.0100.0630.004905.	\$5,091.73	MVM, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-21	15-JUN-2025	01.0100.0630.004905.	\$2,488.82	CJJ, 06/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200866-39833-1	12-JUN-2025	01.0100.0630.004905.	\$650.93	SM, 06/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-94717-39833-1	20-JUN-2025	01.0100.0630.004905.	\$358.79	JAB, 06/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-14	17-JUN-2025	01.0100.0630.004905.	\$65.00	MB, 06/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200723-34915-3	13-JUN-2025	01.0100.0630.004905.	\$3,280.05	WDW, 06/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-7	19-JUN-2025	01.0100.0630.004905.	\$111.86	DB, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-48	20-JUN-2025	01.0100.0630.004905.	\$205.09	LLS, 06/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-53	18-JUN-2025	01.0100.0630.004905.	\$977.10	EJM, 06/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93787-34915-7	17-JUN-2025	01.0100.0630.004905.	\$65.00	CEW, 06/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-18	18-JUN-2025	01.0100.0630.004905.	\$65.00	CSV, 06/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-19	21-JUN-2025	01.0100.0630.004905.	\$621.43	CSV, 06/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200381-56455-3	18-JUN-2025	01.0100.0630.004905.	\$113.40	JO, 06/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-32	19-JUN-2025	01.0100.0630.004905.	\$115.49	RM, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-33	26-JUN-2025	01.0100.0630.004905.	\$115.49	RM, 06/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-1	29-MAY-2025	01.0100.0630.004905.	\$115.49	CSV, 05/29/2025, HEALTH

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0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-2	05-JUN-2025	01.0100.0630.004905.	\$86.62	CSV, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-3	10-JUN-2025	01.0100.0630.004905.	\$115.49	CSV, 06/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-4	24-JUN-2025	01.0100.0630.004905.	\$142.27	CSV, 06/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-5	21-MAR-2025	01.0100.0630.004905.	\$119.07	CSV, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-98487-56455-6	12-JUN-2025	01.0100.0630.004905.	\$115.49	CSV, 06/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-49	05-JUN-2025	01.0100.0630.004905.	\$9.31	GJR, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-50	05-JUN-2025	01.0100.0630.004905.	\$47.68	GJR, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-13	06-JUN-2025	01.0100.0630.004905.	\$73.40	TJS, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201362-16135-4	05-JUN-2025	01.0100.0630.004905.	\$47.68	ARH, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201457-16135-3	04-JUN-2025	01.0100.0630.004905.	\$33.95	LA, 06/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201630-16135-1	02-JUN-2025	01.0100.0630.004905.	\$9.31	RC, 06/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-1	07-MAY-2025	01.0100.0630.004905.	\$101.00	CRG, 05/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-2	08-MAY-2025	01.0100.0630.004905.	\$47.68	CRG, 05/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-3	08-MAY-2025	01.0100.0630.004905.	\$22.94	CRG, 05/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-4	28-MAY-2025	01.0100.0630.004905.	\$155.04	CRG, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN2016641	10-JUL-2025	01.0100.0630.004210.	\$74.94	JUN 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-16	01-APR-2025	01.0100.0630.004905.	\$8,771.32	GDS, 04/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-17	04-MAR-2025	01.0100.0630.004905.	\$5,076.10	GDS, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201604-34383-3	06-JUN-2025	01.0100.0630.004905.	\$8,321.91	DJM, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201604-34383-4	17-JUN-2025	01.0100.0630.004905.	\$3,017.45	DJM, 06/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201236-50845-1	30-JUN-2025	01.0100.0630.004905.	\$134.72	KT, 06/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98099-50845-2	08-MAY-2025	01.0100.0630.004905.	\$119.22	PLP, 05/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-65	17-JUN-2025	01.0100.0630.004905.	\$128.58	GDS, 06/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-66	24-JUN-2025	01.0100.0630.004905.	\$108.53	GDS, 06/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	80190	01-JUL-2025	01.0100.0630.004208.	\$5,015.00	AUG 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-5	23-JUN-2025	01.0100.0630.004905.	\$47.68	MGA, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-52	02-JUL-2025	01.0100.0630.004905.	\$244.14	BAJ, 07/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-58	19-JUN-2025	01.0100.0630.004905.	\$244.14	MB, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-59	23-JUN-2025	01.0100.0630.004905.	\$244.14	MB, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200933-28942-4	23-JUN-2025	01.0100.0630.004905.	\$244.14	SH, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-16	19-JUN-2025	01.0100.0630.004905.	\$244.14	AMB, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201626-28942-2	23-JUN-2025	01.0100.0630.004905.	\$244.14	KAM, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-1	24-JUN-2025	01.0100.0630.004905.	\$244.14	KCO, 06/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-47	19-JUN-2025	01.0100.0630.004905.	\$244.14	BT, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-81	23-JUN-2025	01.0100.0630.004905.	\$244.14	MGH, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-94	19-JUN-2025	01.0100.0630.004905.	\$244.14	KMP, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-91	02-JUL-2025	01.0100.0630.004905.	\$244.14	TM, 07/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97215-28942-5	23-JUN-2025	01.0100.0630.004905.	\$244.14	VV, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-74	23-JUN-2025	01.0100.0630.004905.	\$244.14	CSV, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-94449-56545-6	23-JUN-2025	01.0100.0630.004905.	\$47.68	PG, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-5	24-JUN-2025	01.0100.0630.004905.	\$73.40	JC, 06/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201323-817-3	13-MAY-2025	01.0100.0630.004905.	\$33.95	JS, 05/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201384-817-10	27-JUN-2025	01.0100.0630.004905.	\$47.68	LZ, 06/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-1	13-JUN-2025	01.0100.0630.004905.	\$55.52	CRC, 06/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-11	22-JUN-2025	01.0100.0630.004905.	\$151.82	CRC, 06/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-12	25-JUN-2025	01.0100.0630.004905.	\$73.40	CRC, 06/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-2	14-JUN-2025	01.0100.0630.004905.	\$367.62	CRC, 06/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-3	16-JUN-2025	01.0100.0630.004905.	\$61.17	CRC, 06/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-4	17-JUN-2025	01.0100.0630.004905.	\$367.62	CRC, 06/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-5	19-JUN-2025	01.0100.0630.004905.	\$72.15	CRC, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-6	21-JUN-2025	01.0100.0630.004905.	\$487.76	CRC, 06/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-7	23-JUN-2025	01.0100.0630.004905.	\$77.16	CRC, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-8	14-JUN-2025	01.0100.0630.004905.	\$59.92	CRC, 06/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201494-817-9	22-JUN-2025	01.0100.0630.004905.	\$31.68	CRC, 06/22/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-68	26-JUN-2025	01.0100.0630.004905.	\$47.68	LLS, 06/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94717-817-1	20-JUN-2025	01.0100.0630.004905.	\$55.52	JAB, 06/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-12	23-JUN-2025	01.0100.0630.004905.	\$6.42	DAJ, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201323-13205-4	13-MAY-2025	01.0100.0630.004905.	\$260.06	JS, 05/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-9	13-MAY-2025	01.0100.0630.004905.	\$109.60	JJM, 05/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-13	05-JUN-2025	01.0100.0630.004905.	\$233.62	CJJ, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201419-55882-2	09-JUN-2025	01.0100.0630.004905.	\$233.62	HL, 06/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-4	06-JUN-2025	01.0100.0630.004905.	\$245.30	LDR, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-14	19-JUN-2025	01.0100.0630.004905.	\$68.16	JJM, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-15	19-JUN-2025	01.0100.0630.004905.	\$6.68	JJM, 06/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-201283-206-1	07-FEB-2025	01.0100.0630.004905.	\$899.82	NPT, 02/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-3	10-JUN-2025	01.0100.0630.004905.	\$186.07	SFH, 06/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-10	23-JUN-2025	01.0100.0630.004905.	\$135.00	EOL, 06/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-9	16-JUN-2025	01.0100.0630.004905.	\$135.00	EOL, 06/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-71033-56074-1	24-JUN-2025	01.0100.0630.004905.	\$149.94	LJ, 06/24/2025, HEALTH
Dept Total							\$54,898.72	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	07/02/25;AB	02-JUL-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, AB, PUB ASST
Dept Total							\$600.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	39608327	04-JUL-2025	01.0100.0661.004621.	\$426.86	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
Dept Total							\$426.86	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;06846	07-JUL-2025	01.0100.0665.004232.	\$743.08	JUN 2-6/25, TEXAS 4H ROUNDUP, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;06846	07-JUL-2025	01.0100.0665.004232.	\$5.00	JUN 5/25, TEXAS 4H ROUNDUP, TAMU PARKING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.004231.	\$26.60	JUN 10/25, GAS FOR TRAVEL TO PICK UP PRINTED MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.004232.	\$300.00	JUN 11-12/25, SCORE LIKE THE SCANMAN REG, A HAYS, SHELLEY FRANKLIN, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.003005.	(\$127.24)	REFUND, OFFICE CHAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.003100.	\$114.88	LIVESTOCK MATERIALS, DISH SOAP, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.004212.	\$10.10	POSTAGE FOR MAILING LIVESTOCK MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.003100.	\$57.80	LIVESTOCK TATTOO SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.003101.	\$63.17	PRINTING MATERIAL FOR LIVESTOCK MAILING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;15001	07-JUL-2025	01.0100.0665.003005.	\$127.24	OFFICE CHAIR, TO BE REFUNDED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0100.0665.004210.	\$135.00	JUN 25, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$1,455.63	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1000.004510.	\$78.64	CONTACTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1000.004510.	\$235.92	CONTACTOR (3), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1000.004510.	\$41.85	PLYWOOD, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 25;47443	07-JUL-2025	01.0100.1000.004510.	(\$19.52)	RETURN OF C-CLAMP, CTHSE
Dept Total							\$336.89	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.1001.004510.	\$17.24	DYE, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.1001.004510.	\$151.68	CIRCUIT BREAKER (2), MUSEUM
Dept Total							\$168.92	
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0536459-IN	10-JUL-2025	01.0100.1003.004510.	\$1,223.42	BLANKET FOR GENERATOR SERVICES AS NEEDED.23RFP64
Dept Total							\$1,223.42	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1006.004510.	\$84.30	LIGHT BULB, RR ANX B
Dept Total							\$84.30	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.1008.004510.	\$8.18	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1008.004510.	\$140.34	CONDUIT HANGER (100), CONNECTOR (25), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.003319.	\$41.28	INSECT FOGGER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.003318.	\$14.97	DUST PAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$22.23	BOLT, CHAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$99.00	CEILING FAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$340.63	FLUSH VALVE, COUPLING, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$149.82	SUPPLY LINE, CAULK (4), FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.003318.	\$29.97	TRASH BAG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$263.67	EPOXY, NIPPLE (2), FLANGE, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.004510.	\$352.60	CABLE, NIPPLE (2), FLANGE, ELBOW, SCREW, ANCHOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 25;30253	07-JUL-2025	01.0100.1008.003102.	\$5.47	GLOVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2793361	30-JUN-2025	01.0100.1008.004990.	\$2,000.00	PO 187401 GREASE TRAP DISPOSAL JAIL
0100	1008	SHERIFF ADMIN/JAIL	SSCI-ENVIRONMENTAL	20970	30-JUN-2025	01.0100.1008.004100.	\$7,335.85	AIR QUALITY TESTING AT SO/JAIL PER ATTACHED QUOTE.2025136 TIPS 230601
0100	1008	SHERIFF ADMIN/JAIL	SSCI-ENVIRONMENTAL	20980	30-JUN-2025	01.0100.1008.004100.	\$2,947.79	AIR SPORE TRAP SAMPLING - 8 SECTIONS
Dept Total							\$13,751.80	
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0536446-IN	10-JUL-2025	01.0100.1009.004510.	\$1,268.79	BLANKET FOR GENERATOR SERVICES AS NEEDED.23RFP64
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1009.004510.	\$304.26	CABLE (250), SWITCH (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1009.004510.	\$116.94	CABLE, SWITCH BOX (3), STRAP (100), SWITCH, BLANK PLATE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 25;21774	07-JUL-2025	01.0100.1009.004510.	\$552.50	TOWING ENFORCED (6), WARNING SIGN, FAC
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.1009.004509.	\$115.00	LED FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.1009.004510.	\$880.00	WALLPOD (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INV000378224	10-JUL-2025	01.0100.1009.004509.	\$32,576.00	REPLACEMENT OF IT FIRE SUPPRESSION SYSTEM AT CJC PER ATTACHED QUOTE/CONTRACT.TIPS 25010501
Dept Total							\$35,813.49	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1011.004510.	\$26.94	SEAL KIT, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1011.004510.	\$32.93	HINGE, LOTT
Dept Total							\$59.87	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1026.004510.	\$41.64	WALL PATCH, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.1026.003318.	\$44.95	VINEGAR, CLR CLEANER, CENT MAINT
Dept Total							\$86.59	

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0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1029.004510.	\$27.96	CIRCUIT BREAKER (2), EMS/RADIO
Dept Total							\$27.96	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 25;47078	07-JUL-2025	01.0100.1032.004510.	\$1,768.99	MOTOR, CP ANX
Dept Total							\$1,768.99	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.1042.004510.	\$43.68	SEALANT (6), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 25;77447	07-JUL-2025	01.0100.1042.004510.	\$41.94	EPOXY, CORDMATE KIT (2), GRANGER
Dept Total							\$85.62	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1043.004510.	\$5.98	EPOXY, INNER LOOP
Dept Total							\$5.98	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.1044.004510.	\$19.04	COUPLING (2), ELBOW (2), SEALANT, PIPE, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.1044.004510.	\$12.56	PIPE, PVC CEMENT, COUPLING (2), SHF EAST
Dept Total							\$31.60	
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0536430-IN	10-JUL-2025	01.0100.1045.004510.	\$330.00	PO 188440 JUL 1/25 GENERATOR SERVICE JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0536438-IN	10-JUL-2025	01.0100.1045.004510.	\$1,330.92	BLANKET FOR GENERATOR SERVICES AS NEEDED.23RFP64
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0536441-IN	10-JUL-2025	01.0100.1045.004510.	\$3,401.12	BLANKET FOR GENERATOR REPAIRS AS NEEDED.23RFP64
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 25;34865	07-JUL-2025	01.0100.1045.004510.	\$24.12	CAPACITOR (2), JUV JUST
Dept Total							\$5,086.16	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;13413	07-JUL-2025	01.0100.1047.004510.	\$122.32	TOILET, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;13413	07-JUL-2025	01.0100.1047.004510.	\$7.29	CAP, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;13413	07-JUL-2025	01.0100.1047.004510.	\$99.62	VALVE COVER (2), COUPLING ASSEMBLY, VACUUM BREAKER REPAIR KIT (2), VACUUM BREAKER, GASKET, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;16763	07-JUL-2025	01.0100.1047.004510.	\$63.60	RECEPTACLE (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.1047.004510.	\$144.31	PLUG, RECEPTACLE, EXPO
Dept Total							\$437.14	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1050.004510.	\$58.60	HINGE, BOLT, PLYWOOD, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 25;35490	07-JUL-2025	01.0100.1050.003319.	\$8.94	MOUSE TRAP, RANGE

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0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUN25765	30-JUN-2025	01.0100.1050.004810.	\$3,720.00	PO 189163 JUN 25 LANDSCAPING SRV RANGE
Dept Total							\$3,787.54	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 25;13413	07-JUL-2025	01.0100.1063.004510.	\$33.93	FLAPPER, FLUSH VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUN25768	30-JUN-2025	01.0100.1063.004810.	\$80.00	PO 188145 JUN 25 LANDSCAPING MAINT FAC SVC
Dept Total							\$113.93	
0100	1071	EMERGENC Y SERVICES OPERATION S CENTER	GESSNER ENGINEERING LLC	45079	31-MAR-2025	01.0100.1071.004100.	\$6,300.00	SITE RECONSTRUCTION DESIGN SERVICES FOR ESOC PER ATTACHED QUOTE.24RFSQ53
0100	1071	EMERGENC Y SERVICES OPERATION S CENTER	GESSNER ENGINEERING LLC	45575	30-MAY-2025	01.0100.1071.004100.	\$3,750.00	SITE RECONSTRUCTION DESIGN SERVICES FOR ESOC PER ATTACHED QUOTE.24RFSQ53
0100	1071	EMERGENC Y SERVICES OPERATION S CENTER	RAMIREZ SIMON ENGINEERING LLC	25-243	02-JUL-2025	01.0100.1071.004100.	\$10,825.00	GENERATOR DOCKING STATION DESIGN FOR ESOC PER ATTACHED QUOTE/CONTRACT.25RFSQ7
Dept Total							\$20,875.00	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUL 25;15669	07-JUL-2025	01.0100.1072.004510.	\$17.24	DYE, PARKS ADMIN
Dept Total							\$17.24	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 25;38525	07-JUL-2025	01.0100.1073.004510.	\$29.53	CIRCUIT BREAKER, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000299820	30-JUN-2025	01.0100.1073.004430.	\$295.83	PO 187344 TRASH SERVICE WCCHD
Dept Total							\$325.36	
0100	1080	GEORGETO WN ANNEX	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.1080.004510.	\$19.68	ANCHOR (8), GEO ANX
Dept Total							\$19.68	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.1092.004510.	\$63.23	STRAINER, WASHER (2), BEND, COUPLING, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUL 25;69955	07-JUL-2025	01.0100.1092.004510.	\$61.00	WASTE ARM (2), WASHER (2), ANML SVC
Dept Total							\$124.23	

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0100	3002	DETENTION- PRE- SECURE	ARAMARK SERVICES INC	200354300-000581	02-JUL-2025	01.0100.3002.003306.	\$2,307.76	PO 187571 JUN 26-JUL 2/25 MEALS JUV
0100	3002	DETENTION- PRE- SECURE	ARAMARK SERVICES INC	200354300-000583	09-JUL-2025	01.0100.3002.003306.	\$2,157.80	PO 187571 JUL 3-9/25 MEALS JUV
0100	3002	DETENTION- PRE- SECURE	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3002.004621.	\$136.25	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3002	DETENTION- PRE- SECURE	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3002.004621.	\$136.25	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3002	DETENTION- PRE- SECURE	SINGLETON ASSOCIATES PA	SAPA29567794C	26-MAY-2025	01.0100.3002.003316.	\$1,098.90	MAY 12/25, DW, JUV
0100	3002	DETENTION- PRE- SECURE	TAKII FAMILY DENTISTRY	3765	01-MAY-2025	01.0100.3002.003317.	\$99.00	MAY 1/25, ORAL EVAL, BITEWINGS, PANO XRAY, APR, JUV
0100	3002	DETENTION- PRE- SECURE	TAKII FAMILY DENTISTRY	3833	02-JUL-2025	01.0100.3002.003317.	\$99.00	JUL 1/25, ORAL EVAL, BITEWINGS, PANO XRAY, LW, JUV
0100	3002	DETENTION- PRE- SECURE	TAKII FAMILY DENTISTRY	3835	02-JUL-2025	01.0100.3002.003317.	\$99.00	JUN 25/25, ORAL EVAL, BITEWINGS, PANO XRAY, JM, JUV
0100	3002	DETENTION- PRE- SECURE	TEXAS STATE OPTICAL	123717	16-MAY-2025	01.0100.3002.003316.	\$85.00	MAY 16/25, EXAM, ST, JUV
0100	3002	DETENTION- PRE- SECURE	TEXAS STATE OPTICAL	123753	19-MAY-2025	01.0100.3002.003316.	\$85.00	MAY 19/25, EXAM, MN, JUV
Dept Total							\$6,303.96	
0100	3003	TRIAD/CORE- POST- SECURE	ARAMARK SERVICES INC	200354300-000581	02-JUL-2025	01.0100.3003.003306.	\$3,731.77	PO 187571 JUN 26-JUL 2/25 MEALS JUV
0100	3003	TRIAD/CORE- POST- SECURE	ARAMARK SERVICES INC	200354300-000583	09-JUL-2025	01.0100.3003.003306.	\$3,617.35	PO 187571 JUL 3-9/25 MEALS JUV
0100	3003	TRIAD/CORE- POST- SECURE	GULF COAST PAPER CO INC	2661819	02-JUL-2025	01.0100.3003.003318.	\$177.18	AIRFRESHRTU 3023 AIRLIFT FRESH SCNT RTU 12/32 OZ
0100	3003	TRIAD/CORE- POST- SECURE	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3003.004621.	\$68.13	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3003	TRIAD/CORE- POST- SECURE	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3003.004621.	\$68.13	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3003	TRIAD/CORE- POST- SECURE	TAKII FAMILY DENTISTRY	3836	02-JUL-2025	01.0100.3003.003317.	\$1,460.00	JUN 24/25, CROWN, XRAY, AL, JUV
Dept Total							\$9,122.56	
0100	3004	COURT- ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010501908	30-JUN-2025	01.0100.3004.004621.	\$58.95	BLANKET PURCHASE FOR COPIER MAINTENANCE

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0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3004.004621.	\$681.25	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3004.004621.	\$681.25	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
Dept Total							\$1,421.45	
0100	3005	PROBATION	FEDERAL EXPRESS CORP	8-884-45885	05-JUN-2025	01.0100.3005.004212.	\$22.12	POSTAGE, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3005.004621.	\$340.63	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3005.004621.	\$340.63	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720255	31-MAY-2025	01.0100.3005.004108.	\$75.25	BLANKET PURCHASE FOR DRUG TESTING
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720256	30-JUN-2025	01.0100.3005.004108.	\$121.50	PO 189626 DRUG TESTING JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920255	31-MAY-2025	01.0100.3005.004108.	\$319.00	BLANKET PURCHASE FOR DRUG TESTING
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920256	30-JUN-2025	01.0100.3005.004108.	\$235.75	PO 189626 JUN 25 DRUG TESTS JUV
0100	3005	PROBATION	REMOTECOM	JUN 25;JUV	30-JUN-2025	01.0100.3005.004108.	\$70.00	JUN 25, MONTHLY INTERNET MONITORING FEE, JUV
0100	3005	PROBATION	REMOTECOM	MAY 25;JUV	31-MAY-2025	01.0100.3005.004108.	\$70.00	MAY 25, MONTHLY INTERNET MONITORING FEES, JS, JUV
Dept Total							\$1,594.88	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3006.004621.	\$54.50	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3006.004621.	\$54.50	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
Dept Total							\$109.00	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	590478309	18-JUN-2025	01.0100.3007.004621.	\$81.74	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	591015319	17-JUL-2025	01.0100.3007.004621.	\$81.74	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/24-SEP/25; (4) BIZHUB
Dept Total							\$163.48	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3101.003102.	\$60.36	WATER COOLERS TO PROMOTE PROPER HYDRATION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3101.004510.	\$272.73	GARAGE DOOR REPAIR, CARE TAKER HOUSE, BSP
Dept Total							\$333.09	

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3103.004510.	\$3.99	ZIP TIES FOR POSTING FLIERS AND SIGNS IN PARK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3103.003102.	\$60.36	WATER COOLERS TO PROMOTE PROPER HYDRATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3103.004542.	\$236.31	HOG CONTROL SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3103.004541.	\$1,325.04	UNIT# PK1899, EQUIPMENT MAINTENANCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;97961	07-JUL-2025	01.0100.3103.004510.	\$239.68	REPLACEMENT NETS FOR BASKETBALL GOALS (12), REPLACEMENT BULLETIN BOARD FOR KIOKS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;97961	07-JUL-2025	01.0100.3103.004510.	\$181.44	SUPPLIES FOR WORK ON CRICKET FIELD PITCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;97961	07-JUL-2025	01.0100.3103.004510.	\$226.92	SUPPLIES FOR REPAIRS TO QUARRY SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;97961	07-JUL-2025	01.0100.3103.003318.	\$100.62	JANITORIAL SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 25;97961	07-JUL-2025	01.0100.3103.003554.	\$61.79	ANT BAIT & WASP KILLER, SWP
Dept Total							\$2,436.15	
0100	3105	PARK OFFICE/HEA DQUARTERS	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3105.004232.	\$1,431.65	SEP 14-19/25, 2025 NATL RECREATION AND PARK ASSOC ANNUAL CONF, LODGING, POFC
0100	3105	PARK OFFICE/HEA DQUARTERS	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3105.003311.	\$249.90	UNIFORM PANTS (5), POFC
0100	3105	PARK OFFICE/HEA DQUARTERS	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3105.003100.	\$19.18	STICKY NOTES, FILE FOLDERS, POFC
0100	3105	PARK OFFICE/HEA DQUARTERS	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3105.003102.	\$30.21	WATER COOLERS TO PROMOTE PROPER HYDRATION, POFC
Dept Total							\$1,730.94	

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0100	3106	EXPO CENTER	HIREQUEST INC	2599924	22-JUN-2025	01.0100.3106.004100.	\$499.96	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;07078	07-JUL-2025	01.0100.3106.004541.	\$64.89	REPLACMENT GAS CAP FOR MOWER PK1940, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;07078	07-JUL-2025	01.0100.3106.004541.	\$85.64	REPLACEMENT IGNITION QUARTER PANEL PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;07078	07-JUL-2025	01.0100.3106.003318.	\$14.97	CLEANING CLOTHES (3 PACKS/32), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;07078	07-JUL-2025	01.0100.3106.004541.	\$80.37	IGNITION SWITCH REPLACEMENT PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;07078	07-JUL-2025	01.0100.3106.004311.	\$61.97	TAYLOR RODEO EVENT AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;11380	07-JUL-2025	01.0100.3106.003100.	\$104.42	OFFICE SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;11380	07-JUL-2025	01.0100.3106.003318.	\$35.89	UPHOLSTERY CLEANER FOR TICKET OFFICE CHAIRS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3106.003102.	\$60.36	WATER COOLERS TO PROMOTE PROPER HYDRATION, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176031	23-JUN-2025	01.0100.3106.004962.	\$735.00	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176308	30-JUN-2025	01.0100.3106.004962.	\$280.00	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
Dept Total							\$2,023.47	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3107.003102.	\$60.36	WATER COOLERS TO PROMOTE PROPER HYDRATION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 25;80193	07-JUL-2025	01.0100.3107.004543.	\$33.25	ICE MACHINE FLOAT SWITCH REPLACEMENT FOR STAFF ICE MACHINE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 25;80193	07-JUL-2025	01.0100.3107.004541.	\$154.00	TIRE MOUNTS FOR KUBOTA PE2456, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 25;80193	07-JUL-2025	01.0100.3107.004510.	\$96.31	REPLACEMENT FLAGS FOR PARK HQ, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/1946	11-JUL-2025	01.0100.3107.004430.	\$244.98	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/25298	11-JUL-2025	01.0100.3107.004430.	\$80.41	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/3263	11-JUL-2025	01.0100.3107.004430.	\$43.53	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/4333	11-JUL-2025	01.0100.3107.004430.	\$44.44	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/44551	11-JUL-2025	01.0100.3107.004430.	\$157.46	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/52892	11-JUL-2025	01.0100.3107.004430.	\$88.96	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/56308	11-JUL-2025	01.0100.3107.004430.	\$190.55	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/83619	11-JUL-2025	01.0100.3107.004430.	\$197.96	JUN 8-JUL 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/84727	11-JUL-2025	01.0100.3107.004430.	\$151.61	JUN 8-JUL 9/25, RR
Dept Total							\$1,543.82	

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0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3108.004541.	\$27.99	ADAPTER FOR PLUG IN HITCH FOR NEW CHIPPER FOR TOWING, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 25;33193	07-JUL-2025	01.0100.3108.003900.	\$115.29	TDA PESTICIDE LICENSE RENEWAL, C LANIER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 25;62590	07-JUL-2025	01.0100.3108.003102.	\$60.36	WATER COOLERS TO PROMOTE PROPER HYDRATION, TRAILS
Dept Total							\$203.64	
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72161833	30-JUN-2025	01.0200.0210.003597.	\$22,639.16	PORTLAND CEMENT TYPE I/II BID ITEM 1 FOR CR 431 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARD
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72161834	30-JUN-2025	01.0200.0210.003597.	\$5,647.39	PORTLAND CEMENT TYPE I/II BID ITEM 1 FOR CR 431 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARD
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72161835	30-JUN-2025	01.0200.0210.003597.	(\$4,587.81)	PORTLAND CEMENT TYPE I/II BID ITEM 1 FOR CR 431 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARD
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72161836	30-JUN-2025	01.0200.0210.003597.	(\$1,357.18)	PORTLAND CEMENT TYPE I/II BID ITEM 1 FOR CR 431 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE.WARD@WILCOTX.GOV OR AT 512.943.5289***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24512	05-JUL-2025	01.0200.0210.003597.	\$1,262.13	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CR 431 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24513	05-JUL-2025	01.0200.0210.003551.	\$2,621.01	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CMF STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.O
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4236151579	08-JUL-2025	01.0200.0210.003311.	\$575.01	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	188114	27-JUN-2025	01.0200.0210.004350.	\$214.90	STREET WORK NOTICE DOOR HANGER ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403482145	01-JUL-2025	01.0200.0210.003550.	\$200.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403482198	01-JUL-2025	01.0200.0210.003550.	\$15,793.18	CHFRS-2P BID ITEM 6 FOR CR306 CR307 CR309 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403485456	07-JUL-2025	01.0200.0210.003550.	\$80.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403485799	07-JUL-2025	01.0200.0210.003550.	\$15,832.10	CHFRS-2P BID ITEM 6 FOR LAKELINE OAKS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403488373	09-JUL-2025	01.0200.0210.003550.	\$14,781.26	CHFRS-2P BID ITEM 6 FOR CR315 CR328 CR332 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	54468	10-JUL-2025	01.0200.0210.004543.	\$138.00	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GESSNER ENGINEERING LLC	45485	27-MAY-2025	01.0200.0210.004509.	\$4,237.50	ASPHALT TANK RELOCATION ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 25;21774	07-JUL-2025	01.0200.0210.004430.	\$727.78	PEDERNALES ELEC, WELL CONSTRUCT SECONDARY COST, CR 243, R&B
0200	0210	UNIFIED ROAD SYSTEM	LTC RENTAL SALES	16553A	17-JUN-2025	01.0200.0210.004620.	\$4,500.00	TRAIL KING 55 TONS LOWBOY TRAILER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGA
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	429407643001	01-JUL-2025	01.0200.0210.003100.	\$102.60	Blanket for Office Supplies *** 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	ODP BUSINESS SOLUTIONS LLC	429407643001	01-JUL-2025	01.0200.0210.003100.	\$5.78	PO 187564, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUN25769	30-JUN-2025	01.0200.0210.003541.	\$1,920.00	23RFP96 SUBURBAN MOWING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39608326	04-JUL-2025	01.0200.0210.004621.	\$210.05	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39608328	04-JUL-2025	01.0200.0210.004621.	\$149.81	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
Dept Total							\$85,692.67	
0355	0355	COURT REPORTER SERVICE	MARNIE D GABRYSCH	06/18/25;368TH	18-JUL-2025	01.0355.0355.004135.	\$527.49	JUN 17/25, SUB CRT REPORTER (1) HALF DAY WITH MILEAGE, 368TH
0355	0355	COURT REPORTER SERVICE	MARNIE D GABRYSCH	06/18/25;CC#1	18-JUL-2025	01.0355.0355.004135.	\$274.24	JUN 17/25, SUB CRT REPORTER, (1) HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	06/16/25;277TH	16-JUN-2025	01.0355.0355.004135.	\$564.97	JUN 16/25, CRT REPORTER (1) FULL DAY, 277TH
Dept Total							\$1,366.70	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUL 25;22099	07-JUL-2025	01.0375.0375.004210.	\$405.75	FIRST NET HOT SPOTS, MAY 5-JUN 4/25, ELEC
Dept Total							\$405.75	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	JUL 25;90950	07-JUL-2025	01.0377.0377.004232.	\$1,118.00	AUG 20-24/25, NAE0 ANNUAL CONF, REG, B ESCOBEDO, ELEC
Dept Total							\$1,118.00	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUL 25;86749	07-JUL-2025	01.0382.0382.003110.	\$525.00	13-PANEL T-CUP, DRUG CRT

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Dept Total							\$525.00	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUL 25;86749	07-JUL-2025	01.0382.0383.004999.	\$60.76	NEW PARTICIPANT FOLDERS (4), VET CRT
Dept Total							\$60.76	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312675	15-JUL-2025	01.0385.0385.004550.	\$4,786.95	RECORDS MICROFILMING AND STORAGE
Dept Total							\$4,786.95	
0399	0000	Default	RELIABLE BAIL BOND	SBF202501988	07-JUL-2025	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, AUSTIN FULTON BROWN
0399	0000	Default	RELIABLE BAIL BOND	SBF202502267	17-JUN-2025	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, NATASSIA DANAE WEST
Dept Total							\$30.00	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 25;63637	07-JUL-2025	01.0410.0411.004232.	\$179.81	JUN 7/25, SWIFT BOAT OPERATOR COURSE LODGING, G KENNEDY, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 25;63637	07-JUL-2025	01.0410.0411.004232.	\$179.81	JUN 7/25, SWIFT BOAT OPERATOR COURSE LODGING, M GOMEZ, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 25;63637	07-JUL-2025	01.0410.0411.004232.	\$179.81	JUN 7/25, SWIFT BOAT OPERATOR COURSE LODGING, B ETZKORN, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 25;73593	07-JUL-2025	01.0410.0411.003008.	\$269.95	FOLDING COTS (5), SHF
Dept Total							\$809.38	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0490.0490.003601.	\$60.24	RETIREMENT GIFT, P PULLIAM, JP#2
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 25;00911	07-JUL-2025	01.0490.0490.003601.	(\$4.59)	SALES TAX REFUND, RETIREMENT GIFT, P PULLIAM, JP#2
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 25;93043	07-JUL-2025	01.0490.0490.003601.	\$250.00	ENGRAVED TUMBLERS (5), EMP OF THE YR WINNERS, HR
Dept Total							\$305.65	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	AUG 25HAWES	01-AUG-2025	01.0507.0507.004610.	\$1,164.24	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03226025	30-JUN-2025	01.0507.0507.004430.	\$11.89	MAY 20-JUN 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03226515	30-JUN-2025	01.0507.0507.004430.	\$885.16	MAY 19-JUN 18/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUL 25;3668	01-JUL-2025	01.0507.0507.004430.	\$2,730.26	JUL 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUL 25;7838	01-JUL-2025	01.0507.0507.004430.	\$2,730.26	JUL 25, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0536385-IN	10-JUL-2025	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0536393-IN	10-JUL-2025	01.0507.0507.004510.	\$175.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 25;07596	07-JUL-2025	01.0507.0507.004232.	\$99.00	JUL 1-31/25, APCO RADIO TECH COURSE, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 25;07596	07-JUL-2025	01.0507.0507.004232.	\$99.95	ASE MOTOR AGE STUDY GUIDE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 25;94897	07-JUL-2025	01.0507.0507.004209.	\$41.88	FIRSTNET/AT&T, APR 20-MAY 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230527474	02-JUL-2025	01.0507.0507.004500.	\$58,436.75	FY 25 MOTOROLA SERVICE AGREEMENT FOR TOWERS AVIAT AND JUNIPER
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/29489	09-JUL-2025	01.0507.0507.004430.	\$442.34	JUN 5-JUL 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/29628	09-JUL-2025	01.0507.0507.004430.	\$473.19	JUN 5-JUL 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/5898	09-JUL-2025	01.0507.0507.004430.	\$497.16	JUN 5-JUL 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/99451	09-JUL-2025	01.0507.0507.004430.	\$386.60	JUN 5-JUL 6/25, WC RADIO
Dept Total							\$68,358.68	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1286	03-JUL-2025	01.0508.0508.004722.	\$52,092.50	JUN 25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.003001.	\$30.79	DIABLO CUTOFF DISC, DIABLO CUTOFF WHEEL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.003001.	\$10.98	TIE DOWN STRAP FOR TRAILER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.003100.	\$89.99	TONER, WCCF

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0508	0508	WMSN CO CONSERVAT ION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.003102.	\$89.82	LEATHER GLOVES (4 XL, 2 SM), WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.003001.	\$30.00	CHISEL TOOTH SAW BLADE, WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.004232.	\$125.00	SEP 9-11/25, TXDOT ENVIRONMENTAL CONF, REG,J RENNER, WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	JP MORGAN CHASE BANK	JUL 25;16266	07-JUL-2025	01.0508.0508.004543.	\$268.67	CHAIN SAW, LINE TRIMMER REPAIR PARTS, WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	JULIANNA SEMPRUN	01/24/25;WCCF	24-JAN-2025	01.0508.0508.003670.	\$50.00	UNDERGRADUATE POSTER PRESENTATION WINNER, TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	NOSSAMAN LLP	576403	22-APR-2025	01.0508.0508.004100.	\$6,300.00	MID# 0001, FEES FOR PROFESSIONAL SVCS THROUGH MAR 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVAT ION DEPT	WEAVER & TIDWELL LLP	10857942	14-JUL-2025	01.0508.0508.004100.	\$630.00	PREPARATION OF 2024 FORM 999-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							\$59,717.75	
0517	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	55370	11-JUL-2025	01.0517.0499.004212.	\$5,753.31	POSTAGE, LASER PRINTING, VIT FUND, VIT
0517	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	55370	11-JUL-2025	01.0517.0499.004350.	\$2,659.70	POSTAGE, LASER PRINTING, VIT FUND, VIT
Dept Total							\$8,413.01	
0520	0000	Default	EXXON TIGERMART	18-0164-J277	11-JUN-2025	01.0520.0000.207030.	\$400.00	R# 136545, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	MICHELLE LAMBERT	20-0113-J277	18-JUN-2025	01.0520.0000.207030.	\$88.96	R# 138788, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$488.96	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 25;15926	07-JUL-2025	01.0520.0520.003306.	\$32.36	FOOD FOR YOUTH ACTIVITIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 25;15926	07-JUL-2025	01.0520.0520.003306.	\$22.84	FOOD AND DRINK FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 25;31191	07-JUL-2025	01.0520.0520.003306.	\$199.25	SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$12.20	GILDEN DRY BLEND 50/50 COLOR: ASH GRAY SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: YOUTH M
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$61.00	GILDEN DRY BLEND 50/50 COLOR: ASH GRAY SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: SMALL
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$122.00	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: LARGE
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$24.40	GILDEN DRY BLEND 50/50 COLOR: ASH GRAY SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: XL
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$30.40	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: 3XL

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0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$85.40	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: MEDIUM
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$73.20	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: SMALL
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$146.40	GILDEN DRY BLEND 50/50 COLOR: ASH GRAY SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: MEDIUM
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$97.60	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: XL
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$54.80	GILDEN DRY BLEND 50/50 COLOR: PURPLE SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: 2XL
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$157.50	SEVEN SCREENS FOR PRINTING
0520	0520	JUVENILE FEE DEPT	THRIFT TEX BUSINESS PRODUCTS	17949	02-JUL-2025	01.0520.0520.003110.	\$97.60	GILDEN DRY BLEND 50/50 COLOR: ASH GRAY SCREEN PRINT FRONT: CAMP CHRYSALIS LOGO SIZE: LARGE
Dept Total							\$1,216.95	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	164629	21-MAY-2025	01.0545.0545.004543.	\$228.83	IRRIGATION REPAIRS AS NEEDED RFP T2104 RENEWAL #4 CC 5-14-24
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	164629	21-MAY-2025	01.0545.0545.004500.	\$379.00	IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION T2104 RENEWAL #4 CC 5-14-24
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2600453	13-JUN-2025	01.0545.0545.003200.	\$20.50	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2603437	23-JUN-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2604539	26-JUN-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	628750	16-JUN-2025	01.0545.0545.003200.	\$6.63	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10821050	01-JUL-2025	01.0545.0545.004300.	\$369.14	JUL 25, COURIER SVCS, TREAS/ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	176179	30-JUN-2025	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES BLANKET ORDER RFP 1978 RENEWAL CC 6-4-24 ITEM 32
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/27/25	27-JUN-2025	01.0545.0545.004100.	\$682.00	JUN 27/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/30/25	30-JUN-2025	01.0545.0545.004100.	\$1,381.00	JUN 9-30 & JUL 2/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/11/25	11-JUL-2025	01.0545.0545.004100.	\$580.00	JUL 11/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	768479	05-JUN-2025	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUN25766	30-JUN-2025	01.0545.0545.004810.	\$2,759.80	LANDSCAPE AND LAWN SERVICES 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	39608329	04-JUL-2025	01.0545.0545.004621.	\$109.34	COPIER LEASE BLANKET S/N 13003283 \$109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
Dept Total							\$9,550.48	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/5	30-JUN-2025	01.0777.0200.009007.	\$1,356,302.94	P#25IFB9, CR 255/289, JUN 1-30/25
Dept Total							\$1,356,302.94	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/17	30-JUN-2025	01.0777.0212.009007.	\$2,375.00	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/10	30-JUN-2025	01.0777.0212.009007.	\$584,210.97	P#24IFB57, RONALD REAGAN BLVD WIDENING, JUN 1-30/25
Dept Total							\$586,585.97	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	189176REV	15-MAY-2025	01.0777.0213.009007.	\$228,336.49	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG D 3 (CR 245 TO SUN CITY), MAR 1-31/25
Dept Total							\$228,336.49	
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	41-256606	30-JUN-2025	01.0777.0214.009007.	\$28,346.60	P#16-1813-005, WA#5, EAST WILCO HWY SEGMENT 2, MAR 1-31/25
Dept Total							\$28,346.60	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/22	07-JUL-2025	01.0777.0401.009007.	\$32,631.42	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	BRADY & HAMILTON WOMACK & MCCLISH	23-2040-CC3-PERRY	22-JUL-2025	01.0777.0401.009007.	\$76,030.00	WMCO CR 255, PERRY (25), AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/27	30-JUN-2025	01.0777.0401.009007.	\$895,383.45	P#23IFB8, CORRIDOR H, SAM BASS RD, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	GATTIS LAW FIRM PC	23-1690-CC5-REYNA	22-JUL-2025	01.0777.0401.009007.	\$116,233.00	WMCO CORRIDOR B, REYNA TRUCKING, AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	GATTIS LAW FIRM PC	23-1982-CC4-KEMP	22-JUL-2025	01.0777.0401.009007.	\$145,800.00	WMCO CR 255, KEMP, AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	65826	18-MAY-2025	01.0777.0401.009007.	\$249.01	PUBLIC NOTICE, 25RFSQ52, CONSTRUCTION MANAGER AT RISK FOR WCRAS BUILDING ADDITION, MAY 18 & 25/25
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	65827	18-MAY-2025	01.0777.0401.009007.	\$250.27	PUBLIC NOTICE, 25RFSQ51, ARCHITECT ENGINEER SVCS FOR THE DESIGN OF WCRAS BLDG ADDITION, MAY 18 & 25/25
Dept Total							\$1,266,577.15	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	41465346	13-JUL-2025	01.0831.0231.004621.	\$306.51	COPER LEASE, JUL 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1318627	09-JUL-2025	01.0831.0231.004100.	\$4,110.44	P#38597, JUL 25, MIT SERVICES
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	498	02-JUN-2025	01.0831.0231.004100.	\$9,425.00	LEGAL SVC, MAY 25, CAMPO ADMIN
Dept Total							\$13,841.95	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R499007	28-MAY-2025	01.0831.0233.004100.	\$12,660.63	P#6220310000, EVENT MGMT TRANSPORT PLANNING, MAR 1-APR 30/25
Dept Total							\$12,660.63	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0094602	15-APR-2025	01.0831.0238.004100.	\$135,465.70	P#P24083-000, CAMPO RSAP, MAR 1-31/25
0831	0238	SS4A GRANT	DKS ASSOCIATES	0095071	15-MAY-2025	01.0831.0238.004100.	\$141,056.76	P#P24083-000, CAMPO RSAP, APR 1-30/25

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Dept Total							\$276,522.46	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528518433741	03-JUL-2025	01.0882.0882.003523.	\$420.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528518824243	07-JUL-2025	01.0882.0882.003523.	\$19.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528518833900	07-JUL-2025	01.0882.0882.003523.	\$132.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528518924266	08-JUL-2025	01.0882.0882.003523.	\$299.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528519134021	10-JUL-2025	01.0882.0882.003523.	\$19.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528519134048	10-JUL-2025	01.0882.0882.003523.	\$228.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11327941	02-JUL-2025	01.0882.0882.003303.	\$295.44	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11328366	02-JUL-2025	01.0882.0882.003523.	\$116.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11342996	10-JUL-2025	01.0882.0882.003303.	\$260.30	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11343001	10-JUL-2025	01.0882.0882.003523.	\$218.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11343021	10-JUL-2025	01.0882.0882.003523.	\$86.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4236151207	08-JUL-2025	01.0882.0882.003311.	\$141.83	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4236151305	08-JUL-2025	01.0882.0882.003318.	\$76.10	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02044	08-JUL-2025	01.0882.0882.003523.	\$273.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN64372	01-JUL-2025	01.0882.0882.003523.	\$303.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113071219:01	09-JUL-2025	01.0882.0882.003523.	\$88.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113072013:01	09-JUL-2025	01.0882.0882.003523.	\$48.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	663826	02-JUL-2025	01.0882.0882.003523.	\$3,694.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	665061	07-JUL-2025	01.0882.0882.003523.	\$769.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	665857	08-JUL-2025	01.0882.0882.003523.	\$141.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	667082	10-JUL-2025	01.0882.0882.003523.	\$674.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	667085	10-JUL-2025	01.0882.0882.003523.	\$322.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	667087	10-JUL-2025	01.0882.0882.003523.	\$514.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	667149	10-JUL-2025	01.0882.0882.003523.	\$77.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	DON HEWLETT CHEVROLET BUICK INC	CM663826	03-JUL-2025	01.0882.0882.003523.	(\$80.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	EWALD KUBOTA INC	IH01938	10-JUL-2025	01.0882.0882.003523.	\$142.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	EXCELL FUELING SYSTEMS	32940	01-JUL-2025	01.0882.0882.004547.	\$406.85	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	EXCELL FUELING SYSTEMS	32992	09-JUL-2025	01.0882.0882.004547.	\$406.85	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	GDI TIMS	250603496	30-JUN-2025	01.0882.0882.004211.	\$10.56	JUN 25, FLEET
0882	0882	FLEET MAINTENAN CE	HOLT CAT	PIM60212301	27-JUN-2025	01.0882.0882.003523.	\$30.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	HOLT CAT	PIM60212594	01-JUL-2025	01.0882.0882.003523.	\$30.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	HOLT CAT	PIM60212724	02-JUL-2025	01.0882.0882.003523.	\$843.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	HOLT CAT	PIM60212907	07-JUL-2025	01.0882.0882.003523.	\$43.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	HOLT CAT	PIM60212908	07-JUL-2025	01.0882.0882.003523.	\$55.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	J & M TRUCK TIRE SHOP INC	160878	09-JUL-2025	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003001.	\$34.99	AIR SAW BLADES, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003100.	\$60.37	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$618.00	DIESEL FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$13.06	UNIT #PBC1717, AXLE CASTLE NUTS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$1,077.71	UNIT #ET1953, AUTO EJECT PLUG KITS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$64.36	NITROGEN BOTTLE REFILL, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$19.80	BRASS AIR FITTINGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$1,783.68	AUTO EJECT PLUG KITS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$19.79	KEY RINGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$12.24	HEAVY EQUIPMENT KEYS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$50.14	ALUMINUM KEY TAGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$107.56	PAINT BOOTH AIR FILTERS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$85.49	UNIT #EB1890, WINDSHIELD, BODY MOULDING, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$32.90	AIR COMPRESSOR OIL, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.003523.	\$126.23	UNIT #PG1252, HYD CYL SEAL KIT, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;03295	07-JUL-2025	01.0882.0882.004543.	\$50.84	TIRE MACHINE REPAIRS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$200.46	UNIT #ET2002, WHEEL SIMULATER, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	(\$72.91)	RETURN, BOAT BREAKER, FLEET

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0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$24.57	UNIT #UB2344, ROCKER SWITCH, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$200.46	UNIT #ET1954, WHEEL SIMULATER, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$20.70	UNIT #ET1954, LUG NUT COVERS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$156.25	UNIT #IB2060, LED TAIL LIGHT, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$129.00	UNIT #2F1586, POWER INLET PLUG, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$82.11	BOAT BREAKER, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$19.31	UNIT #2B1689, LED SIDE MARKER LIGHT/LICENSE PLATE BRACKET, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;92349	07-JUL-2025	01.0882.0882.003523.	\$31.05	UNIT #ET2002, LUG NUT COVERS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$60.87	UNIT #ET1814, OXYGEN HOSES, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$278.25	UNIT #UTP2212, SEAL KIT, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$7.94	UNIT #USS1768, SHACKLE, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$11.99	BUNGEE CORDS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$122.04	RELAYS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$50.07	UNIT #UG1347, TEMP SENSOR, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$240.16	UNIT #PG1252, HOSE & FITTINGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$281.95	UNIT #ET2004, FAN, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003524.	\$35.50	MOTOR VEHICLE REGS & CONV FEE, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$104.81	UNIT #USS2140, NOZZLES & CONNECTORS, FLEET

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0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$46.35	UNIT #UWT1604, CLAMP, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$194.40	UNIT #PBC1717, BEARINGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$194.72	UNITS #UK2113 & #DPN 882, HOSES & FITTINGS, FLEET
0882	0882	FLEET MAINTENAN CE	JP MORGAN CHASE BANK	JUL 25;98991	07-JUL-2025	01.0882.0882.003523.	\$1,515.74	UNIT #UF1104, MANUAL TARP KIT, FLEET
0882	0882	FLEET MAINTENAN CE	KINLOCH EQUIPMENT & SUPPLY INC	IA07693	25-JUN-2025	01.0882.0882.003523.	\$181.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	LONESTAR TRUCK GROUP, TEMPLE	X550258143:01	07-JUL-2025	01.0882.0882.003523.	\$981.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	LONESTAR TRUCK GROUP, TEMPLE	X550258263:01	08-JUL-2025	01.0882.0882.003523.	\$483.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK DODGE CHRYSLER JEEP	518192	08-JUL-2025	01.0882.0882.003523.	\$207.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK DODGE CHRYSLER JEEP	518193	09-JUL-2025	01.0882.0882.003523.	\$1,292.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2047394	02-JUL-2025	01.0882.0882.003523.	\$813.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2047453	03-JUL-2025	01.0882.0882.003523.	\$84.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2047604	03-JUL-2025	01.0882.0882.003523.	\$84.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2047711	03-JUL-2025	01.0882.0882.003523.	\$48.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2048265	07-JUL-2025	01.0882.0882.003523.	\$145.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2048389	07-JUL-2025	01.0882.0882.003523.	\$345.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2048571	09-JUL-2025	01.0882.0882.003523.	\$121.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2049776	10-JUL-2025	01.0882.0882.003523.	\$427.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	2050010	10-JUL-2025	01.0882.0882.003523.	\$740.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	897026	07-JUL-2025	01.0882.0882.003524.	\$199.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	CM2047394	02-JUL-2025	01.0882.0882.003523.	(\$84.17)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	CM2048265	18-JUL-2025	01.0882.0882.003523.	(\$35.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	MAC HAIK FORD LINCOLN	CM2048389	08-JUL-2025	01.0882.0882.003523.	(\$121.27)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	NAPA AUTO PARTS	766130	02-JUL-2025	01.0882.0882.003523.	\$132.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	NAPA AUTO PARTS	766639	08-JUL-2025	01.0882.0882.003523.	\$36.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	PETROLEUM TRADERS CORPORATION	2099634	02-JUL-2025	01.0882.0882.003301.	\$17,983.49	BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	PETROLEUM TRADERS CORPORATION	2100709	08-JUL-2025	01.0882.0882.003301.	\$17,351.42	BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	SAN ANTONIO EQUIPMENT REPAIR INC	72856	07-JUL-2025	01.0882.0882.003523.	\$511.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	SOUTHERN TIRE MART, LLC	4660098992	10-JUL-2025	01.0882.0882.003525.	\$544.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	TEXAS COMMERCIAL TIRE	TPL-0020877	08-JUL-2025	01.0882.0882.003525.	\$759.48	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	TEXAS COMMERCIAL TIRE	TPL-0020878	08-JUL-2025	01.0882.0882.003525.	\$203.74	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	TEXAS COMMERCIAL TIRE	TPL-0020884	09-JUL-2025	01.0882.0882.003525.	\$413.68	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENAN CE	TEXAS HYDRAULICS & PNEUMATICS	78703	08-JUL-2025	01.0882.0882.003524.	\$25.00	PO 189458 UNIT #UDT2003 HYD PUMP REPAIR FLEET
0882	0882	FLEET MAINTENAN CE	TEXAS HYDRAULICS & PNEUMATICS	78703	08-JUL-2025	01.0882.0882.003524.	\$3,000.00	UDT2003 HYD PUMP REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	TRISTAR COMMERCIAL LLC	50887	27-JUN-2025	01.0882.0882.004510.	\$472.50	GATE DIAG BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENAN CE	TRISTAR COMMERCIAL LLC	50891	01-JUL-2025	01.0882.0882.004510.	\$131.25	GATE DIAG BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$68,539.96	

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0885	0885	WSMN CO SELF FUNDING INS.	BENEFITFOCUS.COM INC	68114	14-JUL-2025	01.0885.0885.004911.	\$17,013.69	COMPLIANCE FILING 1095 C AND ACA REPORTING
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	0001754976	02-JUN-2025	01.0885.0885.003600.	\$4,378.05	EMPLOYEE ASSIST. PROGRAM 21RFP3 RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	0001776205	02-JUL-2025	01.0885.0885.003600.	\$31.05	EMPLOYEE ASSIST. PROGRAM 21RFP3 RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99830294	30-JUN-2025	01.0885.0885.004996.	\$2,136.00	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99831635	01-JUL-2025	01.0885.0885.004996.	\$6,419.88	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
Dept Total							\$29,978.67	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 25;72949	07-JUL-2025	01.0885.0886.004208.	\$269.89	JUL 25-26, SIGNUPGENIUS PRO GOLD ANNUAL SUB 2025 RENEWAL, BNFTS
Dept Total							\$269.89	
0999	0401	COMMISSIO NERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-CWC-0425	18-JUL-2025	01.0999.0401.009007.	\$12,003.50	APR 25, CPS CARE COORDINATION, ARPA GRANT
0999	0401	COMMISSIO NERS COURT	BRUSHY CREEK MUD	0711-01	11-JUL-2025	01.0999.0401.009007.	\$83,933.38	MAY 2025, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIO NERS COURT	CITY OF CEDAR PARK	11	08-JUL-2025	01.0999.0401.009007.	\$156,142.51	FEB-MAR 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIO NERS COURT	CITY OF ROUND ROCK	4	18-JUL-2025	01.0999.0401.009007.	\$2,240,265.09	JUL 25, WATER PROJ #3, ARPA GRANT
0999	0401	COMMISSIO NERS COURT	DELL COMPUTER CORP	10824213137	09-JUL-2025	01.0999.0401.009007.	\$438,265.00	PUBLIC WIFI EXPO CENTER PER Q# 3000183943039.1; DIR-TSO-3763
0999	0401	COMMISSIO NERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC06012025	01-JUN-2025	01.0999.0401.009007.	\$15,892.00	JUN 25, MEDICAL SERVICE, ARPA GRANT/JAIL
0999	0401	COMMISSIO NERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC07012025	01-JUL-2025	01.0999.0401.009007.	\$15,892.00	JUL 25, MEDICAL SERVICE, ARPA GRANT
0999	0401	COMMISSIO NERS COURT	LONGHORN EMERGENCY MEDICAL ASSOC PA	104123775-147- 14707	14-JUN-2025	01.0999.0401.009007.	\$1,526.00	JUN 2025, BREAST CANCER TREATMENT, EC, ARPA
0999	0401	COMMISSIO NERS COURT	TEXAS AIRSYSTEMS LLC	7	10-MAR-2025	01.0999.0401.009007.	\$101,625.60	INVOICE#7, FINAL, JAIL ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 29-JUL-2025

0999	0401	COMMISSIO NERS COURT	WILLIAMSON CTY SUN, INC	66145	18-JUN-2025	01.0999.0401.009007.	\$153.98	PUBLIC NOTICE GEORGETOWN HA FY 24, HUD
Dept Total							\$3,065,699.06	
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	24235	11-JUN-2025	01.0999.0561.009007.	\$153.00	TRIP ID#28972, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	24239	11-JUN-2025	01.0999.0561.009007.	\$240.00	TRIP ID#28973, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	24251	11-JUN-2025	01.0999.0561.009007.	\$192.00	TRIP ID#28974, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	24285	30-JUN-2025	01.0999.0561.009007.	\$180.00	TRIP ID#28976, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	24287	30-JUN-2025	01.0999.0561.009007.	\$252.00	TRIP ID#28977, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
0999	0561	GRANTS- COUNTY SHERIFF	GEORGETOWN ISD	66145	18-JUN-2025	01.0999.0561.009007.	\$228.00	TRIP ID#28975, JDA TRANSPORTATION, JUN 25, 2024 JAG PROGRAM GRANT
Dept Total							\$1,245.00	
Grand Total							\$8,340,504.41	