

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALISON SWENSON	240101551	30-JUL-2025	01.0100.0000.342800.	\$50.96	R# 33999, 35469, 34249, REFUND OVERPAYMENT, EMS
0100	0000	Default	DANNY SINCLAIR	211000559	30-JUL-2025	01.0100.0000.342800.	\$1,186.12	R# 33878, 36043, REFUND OVERPAYMENT, EMS
0100	0000	Default	DENISE ARMSTRONG-GILMORE	250301487	30-JUL-2025	01.0100.0000.342800.	\$87.55	R# 35826, 35978, 36038, REFUND OVERPAYMENT, EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0076796	29-JUL-2025	01.0100.0000.201000.	\$12.33	PO 188536 UNIFORMS EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0076799	29-JUL-2025	01.0100.0000.201000.	\$21.93	PO 188536 UNIFORMS EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0076802	29-JUL-2025	01.0100.0000.201000.	\$9.60	PO 188536 UNIFORMS EMS
0100	0000	Default	HAYS CTY CONST #5	25-0062-T368B	15-AUG-2025	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CHRISTINA ALVARADO ORONO, D/CLK
0100	0000	Default	ISAAC VALENZUELA	3CR-25-02023	25-JUL-2025	01.0100.0000.209700.	\$159.00	R# 36161, REFUND ON OVERPAYMENT OF SERVICE FEES, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0000.201000.	-\$15.01	JPM, JUL 25;49046, UNIFORM PANTS - PARTIAL REFUND, VENDOR ERROR, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;51370	05-AUG-2025	01.0100.0000.201000.	\$248.89	JPM, AUG 25;51370, LODGING CANCELED, TO BE REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.0000.201000.	\$22.12	JPM, AUG 25;62590, SALES TAX REFUNDED, SWP
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0000.201000.	\$32.38	JPM, AUG 25;78526, WEBCAMS WITH TRIPOD, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.0000.201000.	\$136.49	JPM, AUG 25;97961 TO BE REFUNDED, SWP
0100	0000	Default	KASSI LYNN CARRUTH-ROHLACK	21-1637-C425	05-AUG-2025	01.0100.0000.207024.	\$6.72	C# 21-1637-C425, R# 36224, WRIT, KASSI ROHLACK, CONST#4
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	25-0445-CP4	01-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2025-262013, AD LITEM FEE, C/CLK
0100	0000	Default	LETICIA ANN ALCANTAR	4CR-25-02693	25-JUL-2025	01.0100.0000.207008.	\$300.00	R# 35985, CASH BOND REFUND, M MARTINEZ, JP#4
0100	0000	Default	RABBIL INC DBA PUEBLITO EXPRESS #9	J2-CV-22-005397C	31-JUL-2025	01.0100.0000.207021.	\$381.82	C# J2-CV-22-005397, WRIT, DIEGO ARMANDO JUAREZ CORONILLA DBA DCTEX PAINTING, CONST#1
0100	0000	Default	STAR RANCH COMMUNITY INC	21-1637-C425	05-AUG-2025	01.0100.0000.341904.	-\$736.67	C# 21-1637-C425, R# 36224, AUG 5/25, WRIT, KASSI LYNN CARRUTH-ROHLACK, CONST#4
0100	0000	Default	STAR RANCH COMMUNITY INC	21-1637-C425	05-AUG-2025	01.0100.0000.207024.	\$8,682.39	C# 21-1637-C425, R# 36224, AUG 5/25, WRIT, KASSI LYNN CARRUTH-ROHLACK, CONST#4
0100	0000	Default	SURELL LAW FIRM PLLC	25-0424-CP4	31-JUL-2025	01.0100.0000.207006.	\$500.00	R# 2025-261794, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	36186	28-JUL-2025	01.0100.0000.209600.	\$170.00	C# 3CR-25-06738, 3CR-25-06739, JUL 28/25, CI# A8620300, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36224	05-AUG-2025	01.0100.0000.209600.	\$133.45	C# 3CR-24-04752, 3CR-25-07200, AUG 5/25, CI# A8565983, A8620238, FINES COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0677-T480	05-JUN-2025	01.0100.0000.207022.	\$441.00	C#24-0677-T480, R# 35976, WRIT, RODRIGUEZ CAPITAL LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0679-T425	30-JUN-2025	01.0100.0000.207022.	\$441.00	C# 24-0679-T425, R# 36192, JUL 29/25, WRIT, FINCH DESIGN GROUP LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	25-0235-T480	30-JUL-2025	01.0100.0000.207023.	\$350.00	C# 25-0235-T480, R#36133, WRIT, PREMIER ATX INDUSTRIES LLC, CONST#3

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	25-0265-T425	05-AUG-2025	01.0100.0000.207024.	\$350.00	C#25-0265-T425, R# 36224, WRIT, AUG 5/25, WILLIS PERMIAN MOVERS LLC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0677-T480	05-JUN-2025	01.0100.0000.207022.	\$559.00	C# 24-0677-T480, R# 35976, JUN 10/25, WRIT, RODRIGUEZ CAPITAL, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0677-T480	05-JUN-2025	01.0100.0000.341902.	-\$200.00	C# 24-0677-T480, R# 35976, JUN 10/25, WRIT, RODRIGUEZ CAPITAL, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0677-T480A	24-JUL-2025	01.0100.0000.207022.	\$4,905.10	C# 24-0677-T480, R# 36186-C, JUL 30/25, WRIT, RODRIGUEZ CAPITAL LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0679-T425	30-JUN-2025	01.0100.0000.207022.	\$5,559.00	C# 24-0679-T425, R# 36192, JUL 29/25, WRIT, FINCH DESIGN GROUP LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0679-T425	30-JUN-2025	01.0100.0000.341902.	-\$200.00	C# 24-0679-T425, R# 36192, JUL 29/25, WRIT, FINCH DESIGN GROUP LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	25-0235-T480	30-JUL-2025	01.0100.0000.207023.	\$24,710.16	C# 25-0235-T480, R# 36133, JUL 16/25, WRIT, PREMIER ATX INDUSTRIES LLC, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	25-0265-T425	05-AUG-2025	01.0100.0000.207024.	\$17,061.46	C#25-0265-T425, R# 36224, AUG 5/25, WRIT, WILLIS PERMIAN MOVERS LLC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	25-0265-T425	05-AUG-2025	01.0100.0000.341904.	-\$1,719.22	C#25-0265-T425, R# 36224, AUG 5/25, WRIT, WILLIS PERMIAN MOVERS LLC, CONST#4
0100	0000	Default	YAZMIN LI-DIAZ	241102914	30-JUL-2025	01.0100.0000.342800.	\$1,081.14	TP# 241102914, R# 35982, 36112, REFUND OVERPAYMENT, EMS
0100	0000	Default	ZANE BRYCE ISCHY	4SC-24-0080	20-AUG-2025	01.0100.0000.209700.	\$16,000.00	R# JP4-2025-08006, R#36296, AUG 15/25, OVERPAYMENT REFUND, #JP4
Dept Total							\$81,303.71	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/13/25	13-AUG-2025	01.0100.0211.004231.	\$49.54	AUG 13/25, EXP REIMB, MILEAGE, PCT #1
Dept Total							\$49.54	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	08/11/25	11-AUG-2025	01.0100.0212.004231.	\$269.50	JUL 1-30/25, EXP REIMB, MILEAGE, PCT #2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	08/11/25A	11-AUG-2025	01.0100.0212.004231.	\$269.50	JUN 2-30/25, EXP REIMB, MILEAGE, PCT #2
Dept Total							\$539.00	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	08/07/25	07-AUG-2025	01.0100.0214.004232.	\$549.00	JUN 1-5/25, EXP REIMB, SOUTH TX CTY JUDGES & COMMISSONERS ASSOC OFFICERS CONF, PCT #4
Dept Total							\$549.00	
0100	0401	COMMISSIONERS COURT	Scales, Albert	08/12/25	12-AUG-2025	01.0100.0401.004231.	\$10.92	AUG 5-12/25, EXP REIMB, MILEAGE, COMM CRT
Dept Total							\$10.92	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS798359	31-JUL-2025	01.0100.0402.004100.	\$58.00	BLANKET FOR BILINGUAL LANGUAGE TESTING SERVICES ALTA LANGUAGE SERVICES INC
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202506-314088	30-JUN-2025	01.0100.0402.004705.	\$140.00	JUN 4-30/25, CRIME RECORD BACKGROUND CHECK (140), HR
Dept Total							\$198.00	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$636.48	PTOUCH LABELS (24), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$31.69	RECHARGEABLE METAL LOUPE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$548.21	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$11.03	RUBBER BANDS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$30.43	PTOUCH LABELS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0403.003100.	\$22.03	UV FLASHLIGHT, C/CLK

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2026064	01-AUG-2025	01.0100.0403.004320.	\$417.24	JUL 25, REMOTE BIRTH (228), C/CLK
Dept Total							\$1,697.11	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0404.003100.	\$107.99	PENCIL LEAD REFILLS, STAPLES, GOLD SEALS, TX RULES OF CIVIL PROCEDURE 2024, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 25;77236	05-AUG-2025	01.0100.0404.003100.	\$23.66	INK REFILL, C/CLK
Dept Total							\$131.65	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	39845762	07-AUG-2025	01.0100.0406.004621.	\$182.90	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER
Dept Total							\$182.90	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126963	24-JUN-2025	01.0100.0409.004100.	\$992.45	MID# 000018, PROF SVCS RENDERED THRU JUN 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126965	24-JUN-2025	01.0100.0409.004100.	\$77.00	MID# 000033, C# 24-2467-C425, PROF SVCS RENDERED THRU JUN 15/25, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127253	31-JUL-2025	01.0100.0409.004100.	\$1,120.00	MID#000025, PROF SVCS RENDERED THRU JUL 15/25, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	47146	04-AUG-2025	01.0100.0409.004100.	\$921.50	JUL 11-30/25, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	47147	04-AUG-2025	01.0100.0409.004100.	\$1,674.00	JUL 7-25/25, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	008	01-AUG-2025	01.0100.0409.004100.	\$9,000.00	JUL 25, REAL ESTATE PROF CONSULTING SVCS, 600 FOREST
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6365	25-JUN-2025	01.0100.0409.004100.	\$762.50	JUN 5-25/25, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	882541	18-JUN-2025	01.0100.0409.004100.	\$5,627.50	PROF SVCS RENDERED THRU MAY 31/25, R HURSDMAN V WILCO
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	4438797	23-JUN-2025	01.0100.0409.004100.	\$31,528.50	C#1:24-CV-01183-DII, DOL OCT 26/23, PROF SVCS THRU MAY 31/25, WILCO/GENERAL FILE
0100	0409	NON-DEPARTMENTAL	MASTERS ADVANCED REMEDIATION SERVICES LLC	3532	12-MAY-2025	01.0100.0409.004999.	\$15,143.91	APR 17 & APR 23/25, DISPATCHED TO CR 301, OIL SPILL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	65035	31-MAR-2025	01.0100.0409.004100.	\$1,083.00	MID#1027.0330, WMCO GENERAL MATTERS, MAR 4-19/25
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	66876	31-JUL-2025	01.0100.0409.004100.	\$300.00	MID#1027.1201, ECONOMIC DEVELOPMENT, JUL 18-25/25
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	66879	31-JUL-2025	01.0100.0409.004100.	\$1,975.00	MID#1027.0330, NON PROJ MATTERS, JUL 2/25
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257434	31-JUL-2025	01.0100.0409.004965.	\$3,200.00	JUL 25, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							\$73,405.36	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01029-3	10-AUG-2025	01.0100.0425.004134.	\$400.00	CARRA MARIE MULARSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02247-3	25-JUL-2025	01.0100.0425.004134.	\$400.00	CHRISTIAN CEDRICKA FRANKLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05671-3	25-JUL-2025	01.0100.0425.004134.	\$500.00	C#24-05675-3, KEANDRE DESEAN CARR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03143-3	25-JUL-2025	01.0100.0425.004134.	\$200.00	C#25-03144-3, ANGEL SAINVIL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03396-3	25-JUL-2025	01.0100.0425.004134.	\$400.00	KIP ANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03869-3	25-JUL-2025	01.0100.0425.004134.	\$400.00	LENDELL STEVENSIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02219-3	08-AUG-2025	01.0100.0425.004134.	\$800.00	C#25-02729-3, 25-02727-3, MATTHEW O'LAUGHLIN, CC#3

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01147-3	23-JUL-2025	01.0100.0425.004134.	\$100.00 KELLY HOLDERMAN, JUN 16/25, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-06088-3	08-AUG-2025	01.0100.0425.004134.	\$400.00 PARKER BURTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03032-3	11-AUG-2025	01.0100.0425.004134.	\$400.00 VIRGIL WITHERSPOON, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-0186M	11-AUG-2025	01.0100.0425.004136.	\$3,000.00 C#25-0187M-25-0195M, LF, LAB, ZS, KD, CSH, AA, TP, GM, DL, MS, CC#2
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	25096	07-AUG-2025	01.0100.0425.004141.	\$247.50 C#24-00620-3, AUG 7/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	UNFILED;BH	28-JUL-2025	01.0100.0425.004134.	\$100.00 BENNETT HEARNE, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0348	01-AUG-2025	01.0100.0425.004141.	\$330.00 AUG 1/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER MCHAM	25-0176M	11-AUG-2025	01.0100.0425.004136.	\$3,000.00 C#25-0177M-25-0185M, GI, KK, DB, RH, EM, MR, DG, AH, EN, MR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-00377-3	28-JUL-2025	01.0100.0425.004134.	\$550.00 JOSE LUIS YANEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02201-3	28-JUL-2025	01.0100.0425.004134.	\$550.00 MARCO GALDAMEZ-PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0002-CPSC1A	12-AUG-2025	01.0100.0425.004161.	\$425.00 SA, MAY 13-14/25, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04044-3	28-JUL-2025	01.0100.0425.004134.	\$650.00 C#25-04045-3, JORGE ECHENIQUE MAYEA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-00073-3	25-JUL-2025	01.0100.0425.004134.	\$400.00 ROBERT BAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-01137-3	25-JUL-2025	01.0100.0425.004134.	\$500.00 C#24-01138-3, TIMOTHY MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-01213-3	25-JUL-2025	01.0100.0425.004134.	\$400.00 AMBER FRAZIER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-03890-3	25-JUL-2025	01.0100.0425.004134.	\$400.00 MICHAEL HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0083-CPSC1B	01-AUG-2025	01.0100.0425.004162.	\$800.00 JH, AC, TM, JM, MAY 27-JUN 4/25, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	25-0031-CPSC1	01-AUG-2025	01.0100.0425.004166.	\$1,300.00 CC, APR 19-MAY 28/25, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-05955-3	07-AUG-2025	01.0100.0425.004134.	\$400.00 GOPI JEYARAM, DEC 28/24-JUN 17/25, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04037-3	23-JUL-2025	01.0100.0425.004134.	\$550.00 JUAN JOSE VILLEGAS-AYALA, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05455-2	11-AUG-2025	01.0100.0425.004134.	\$400.00 ARHANT PRADHAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	JUL 25/VET CRT	11-AUG-2025	01.0100.0425.004134.	\$2,500.00 VETERANS TREATMENT COURT JUL 25, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-04176-3	28-JUL-2025	01.0100.0425.004134.	\$400.00 AIDAN CARROLL DAWSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-00527-3	22-JUL-2025	01.0100.0425.004134.	\$400.00 ANTHONY RHEINHOLTZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01606-3	22-JUL-2025	01.0100.0425.004134.	\$500.00 C#24-01607-3, PAUL HIGGS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-01405-3	22-JUL-2025	01.0100.0425.004134.	\$400.00 JAMILLA WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	07/28/25;CC#3	25-JUL-2025	01.0100.0425.004141.	\$460.00 JUL 24-25/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-06127-3	25-JUL-2025	01.0100.0425.004134.	\$400.00 MARTIN MIRANDA, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-02974-3	06-AUG-2025	01.0100.0425.004120.	\$1,920.00 JUN 19-JUL 14/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04682-3	21-JUL-2025	01.0100.0425.004134.	\$400.00 VICTOR HARLAQUE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-03888-3	21-JUL-2025	01.0100.0425.004134.	\$400.00 GARRETT CHIEVER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03266-3	07-AUG-2025	01.0100.0425.004134.	\$1,200.00 C#24-01445-3, 25-00355-3, AARON CURTIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05176-3	07-AUG-2025	01.0100.0425.004134.	\$800.00 C#25-00922-3, JESSE BLEVINS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-04183-3	28-JUL-2025	01.0100.0425.004134.	\$550.00 ALEXANDER ARTICA-SANTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05669-3	28-JUL-2025	01.0100.0425.004134.	\$400.00 KATHERINE RENEE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-03886-3	28-JUL-2025	01.0100.0425.004134.	\$400.00 HERBERT GRAHAM, III, CC#3
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0004-CPSC1	01-AUG-2025	01.0100.0425.004162.	\$2,725.00 AC, TM, RC, KD, LD, MD, JAN 11-FEB 25/25, CC#1

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6120704353	10-AUG-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	23-04213-3	24-JUL-2025	01.0100.0425.004134.	\$400.00	SHANIKIA LASHAWN RAY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-06030-3	08-AUG-2025	01.0100.0425.004134.	\$400.00	MICHAEL CASTRO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03599-2	11-AUG-2025	01.0100.0425.004134.	\$125.00	WILLIAM ROWLAND, JUN 12-AUG 4/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04419-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	MAURICIO SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;MA	28-JUL-2025	01.0100.0425.004134.	\$100.00	MOHAMMAD AHMAD, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05016-3	22-JUL-2025	01.0100.0425.004134.	\$400.00	LEONTRE R EARLS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUL 25 MIS/DRUG/CRT	11-AUG-2025	01.0100.0425.004134.	\$2,500.00	JUL 25, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUL 25/VET CRT	11-AUG-2025	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT, JUL 25, CC#2
Dept Total							\$38,720.49	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 25;42681	05-AUG-2025	01.0100.0430.004232.	\$375.00	OCT 28-31/25, TACA CONF, REG, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 25;42681	05-AUG-2025	01.0100.0430.004232.	-\$105.12	REFUND, JUL 14-17/25, ADVANCED CRIMINAL LAW COURSE, LODGING, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 25;42681	05-AUG-2025	01.0100.0430.004232.	\$981.12	JUL 14-17/25, ADVANCED CRIMINAL LAW COURSE LODGING, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 25;42681	05-AUG-2025	01.0100.0430.004232.	\$375.00	OCT 28-31/25, TACA CONF, REG, S ALLISON, CC#5
Dept Total							\$1,626.00	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0114-J277	04-AUG-2025	01.0100.0435.004133.	\$1,500.00	JDA, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0349	04-AUG-2025	01.0100.0435.004141.	\$220.00	C#25-0171-J277, AUG 4/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0350	06-AUG-2025	01.0100.0435.004141.	\$385.00	C#25-1017-K277, 25-0708-K277, AUG 6/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CASEY ONEAL PHD	04/28/25;277TH	28-APR-2025	01.0100.0435.004121.	\$1,500.00	C#24-0056-K277, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0020-CPS425C	24-JUN-2025	01.0100.0435.004163.	\$850.00	AC, KC, JC, JAN 6-MAR 31/25, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT063025-JUV	20-JUN-2025	01.0100.0435.004141.	\$230.00	C#24-0245-J277, JUN 30/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1694-K277	25-SEP-2024	01.0100.0435.004132.	\$600.00	PATRICK ARUCK, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-0152-CPS425	29-JUL-2025	01.0100.0435.004161.	\$1,250.00	SC, AC, MC, OCT 11-DEC 9/24, 425TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	25-0347-K26	30-JUL-2025	01.0100.0435.004121.	\$2,436.88	APR 23-JUN 18/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUL 25	04-AUG-2025	01.0100.0435.004133.	\$6,000.00	JUL 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES D SAINT	24-0023-CPSC1C	01-AUG-2025	01.0100.0435.004165.	\$3,800.00	SH, JAN 21-MAR 25/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0080-CPS425A	31-JUL-2025	01.0100.0435.004163.	\$3,900.00	EW, TW, OCT 1-DEC 19/24, 395TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1968-K368	11-AUG-2025	01.0100.0435.004132.	\$600.00	ELYSSA GRANT, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	687-1	07-AUG-2025	01.0100.0435.004125.	\$126.00	C#24-0655-K368, AUG 6/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	VIGILANT INVESTIGATIONS AND SECURITY LLC	0305	22-JUN-2025	01.0100.0435.004121.	\$875.00	C# 23-0830-K368, EXPARTE INVESTIGATION SVCS, 368TH
Dept Total							\$24,272.88	
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	08/11/25	11-AUG-2025	01.0100.0440.004232.	\$489.20	AUG 3-14/25, EXP REIMB, CRIMES AGAINST CHILDREN CONF, D/ATTY

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0440	DISTRICT ATTORNEY	FUELMAN	NP68953380	11-AUG-2025	01.0100.0440.003301.	\$201.86	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	NMS LABS	1285897	31-JUL-2025	01.0100.0440.004932.	\$365.00	C#25-1134-K277, TRIAL EXP, D/ATTY
0100	0440	DISTRICT ATTORNEY	NMS LABS	1285948	31-JUL-2025	01.0100.0440.004932.	\$658.00	C#24-2416-K277, TRIAL EXP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845746	07-AUG-2025	01.0100.0440.004621.	\$14.69	S# F006121 PO 187897 AUG 25 COPIER JUL OVERAGE D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845746	07-AUG-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845747	07-AUG-2025	01.0100.0440.004621.	\$20.28	S# F006121 PO 187897 AUG 25 COPIER JUL OVERAGE D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845747	07-AUG-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845748	07-AUG-2025	01.0100.0440.004621.	\$18.65	S# 1F006501 PO 187753 AUG 25 COPIER JUL OVERAGE D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39845748	07-AUG-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	687.2	07-AUG-2025	01.0100.0440.004125.	\$42.00	C# 24-0655-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	08/11/25	11-AUG-2025	01.0100.0440.004232.	\$549.56	AUG 3-7/25, EXP REIMB, CRIMES AGAINST CHILDREN CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	08/11/25	11-AUG-2025	01.0100.0440.004232.	\$497.60	AUG 3-7/25, EXP REIMB, CRIMES AGAINST CHILDREN CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wolfe, Melissa F	08/11/25	11-AUG-2025	01.0100.0440.004232.	\$261.00	AUG 3-7/25, EXP REIMB, CRIMES AGAINST CHILDREN CONF, D/ATTY
Dept Total							\$3,281.25	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 25;51370	05-AUG-2025	01.0100.0450.004232.	\$200.00	SEP 17-19/25, TEXAS ASSOCIATION OF COUNTIES CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 25;51370	05-AUG-2025	01.0100.0450.004232.	\$200.00	SEP 17-19/25, TEXAS ASSOCIATION OF COUNTIES CONF REG, CMENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 25;51370	05-AUG-2025	01.0100.0450.003006.	\$292.62	MICROWAVE (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 25;51370	05-AUG-2025	01.0100.0450.003100.	\$98.49	KEYBOARD & MOUSE COMBO, D/CLK
Dept Total							\$791.11	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11672210	31-JUL-2025	01.0100.0451.004141.	\$59.73	JUL 25, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	852309115	01-AUG-2025	01.0100.0451.004210.	\$1,344.25	JUL 25, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300009841	31-JUL-2025	01.0100.0451.004190.	\$13,522.00	MAR 19-MAY 12/25, AUTOPSIES, MZ, SH, BR, CC, JP#1
Dept Total							\$14,925.98	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11677734	31-JUL-2025	01.0100.0452.004141.	\$70.72	JUL 25, OVER THE PHONE AND VIDEO INTERP, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009860	31-JUL-2025	01.0100.0452.004190.	\$12,255.00	MAR 24-APR 22/25, AUTOPIES, JD, AD, AB, JP#2
Dept Total							\$12,325.72	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	356	28-JUL-2025	01.0100.0453.004190.	\$42,000.00	JUL 18-25/25, AUTOPSY (13) AND CONSULTATION, JP#3
Dept Total							\$42,000.00	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003100.	\$29.99	PENS, HIGHLIGHTERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003100.	\$8.12	FILLER PAPER, JP#4

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003100.	\$225.45	OFFICE SUPPLIES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003100.	\$24.68	WHITEBOARD CLEANER/ BEACONS, DRY ERASE BOARD CLEANER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003100.	\$102.42	CLIPBOARDS, ROCKETBOOKS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;27816	05-AUG-2025	01.0100.0454.003120.	\$1,592.95	TONER CARTRIDGES, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11680540	31-JUL-2025	01.0100.0454.004141.	\$47.30	JUL 25, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100177407	31-JUL-2025	01.0100.0454.004210.	\$200.00	LEXIS NEXIS INTERNET DATABASE SUBSCRIPTION
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6118271790	10-JUL-2025	01.0100.0454.004210.	-\$32.92	VERIZON MYFI
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6118271790	10-JUL-2025	01.0100.0454.004209.	\$114.10	VERIZON CELL PHONE SERVICE FOR 2 PHONES
Dept Total							\$2,312.09	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-947-66308	07-AUG-2025	01.0100.0475.004932.	\$8.71	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP68953379	11-AUG-2025	01.0100.0475.003301.	\$232.53	BLANKET PO FOR GASOLINE
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	08/13/25	13-AUG-2025	01.0100.0475.004212.	\$2,000.00	POSTAGE METER REFILL, QUADIENT MACHINE, C/ATTY
Dept Total							\$2,241.24	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;57010	05-AUG-2025	01.0100.0492.003005.	\$113.99	COMPUTER DESK CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;57010	05-AUG-2025	01.0100.0492.004251.	\$28.00	FIREPROOF FILE BOX, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;57010	05-AUG-2025	01.0100.0492.004251.	\$959.82	COMBINATION PADLOCKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;57010	05-AUG-2025	01.0100.0492.004251.	\$87.99	METAL STORAGE CABINET, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;59243	05-AUG-2025	01.0100.0492.004251.	\$78.32	BLACK BALLPOINT PENS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;59243	05-AUG-2025	01.0100.0492.004251.	\$322.94	PENCIL SHARPENERS, STORAGE CONTAINERS, FLASHLIGHTS, BLADE DISPENSER, CALCULATOR RIBBONS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;59243	05-AUG-2025	01.0100.0492.004251.	\$119.94	FLASHLIGHTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;59243	05-AUG-2025	01.0100.0492.004251.	\$2,218.82	STRETCH WRAP, HARD HATS, WRAPAROUNDS, PADS, TAPE, SIGN, TRASH LINERS, PALLET, PAPER TOWELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;59243	05-AUG-2025	01.0100.0492.004251.	\$266.52	TONER CARTRIDGE, PENCILS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;90950	05-AUG-2025	01.0100.0492.004232.	\$275.00	AUG 27-29/25, 2025 LEGISLATIVE CONF REG, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;90950	05-AUG-2025	01.0100.0492.004232.	\$976.32	AUG 19-23/25, ELEC CENTER NATIONAL CONF LODGING, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;90950	05-AUG-2025	01.0100.0492.004232.	\$435.66	AUG 19-24/25, ELEC CENTER NATIONAL CONF FLIGHTS, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	503509628	02-AUG-2025	01.0100.0492.004621.	\$68.47	SUPPLIES & SERVICE/MAINT BIZHUB C450I FY2025MONO CPC (\$0.0072) COLOR CPC (\$0.049) 60 MO FMV LEASE STATE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	503509737	02-AUG-2025	01.0100.0492.004621.	\$26.93	SUPPLIES & SERVICE/MAINT. BIZHUB C360I MONOCHROME CPC(\$0.0075) COLOR CPC(\$0.05) 60 MO FMV LEASE STATE CO
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	177763	04-AUG-2025	01.0100.0492.004251.	\$50.00	SHIPPING & HANDLING - UPS 200 @ \$.25EA
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	177763	04-AUG-2025	01.0100.0492.004251.	\$3,216.00	200 YELLOW MEDIA BAGS (11-1109YBB) 11X9 @ 415.58 EA; SILK SCREEN SINGLE COLOR PRINT 200 @ \$.50 EA
0100	0492	ELECTIONS	QUADIENT INC	62079460	06-JUL-2025	01.0100.0492.004251.	\$610.20	ANNUAL SILVER MAINTENANCE

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$9,854.92	
0100 0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66247	06-JUL-2025	01.0100.0494.004310.		\$255.33	JUL 6-13/25, PUBLIC NOTICE, 25RFCSP69 GENERAL CONTRACTOR FOR ESOC DATA CENTER CRAC UNIT, PUR
0100 0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66248	06-JUL-2025	01.0100.0494.004310.		\$68.00	JUL 6/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100 0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66397	27-JUL-2025	01.0100.0494.004310.		\$68.00	JUL 27/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100 0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66427	27-JUL-2025	01.0100.0494.004310.		\$257.86	JUL 27-AUG 3/25, PUBLIC NOTICE, 25RFP72 FIRE AND SAFETY MAINT SVCS, INSPECTION AND TESTING, PUR
Dept Total							\$649.19	
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004232.		\$328.30	ONLINE CIA COURSE WITH MATERIAL AND MOCK EXAM, R PURCELL, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.003900.		\$252.00	ACFE ANNUAL MEMBERSHIP, A CASTRO, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004231.		\$25.00	SEP 11/25, AIRFARE EARLY BIRD FEE, L SUMNER, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004231.		\$236.96	SEP 8 & 11/25, AIRFARE FOR EMS TPA AUDIT, J BROPHY, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004231.		\$118.48	SEP 11/25, AIRFARE FOR EMS TPA AUDIT, L SUMNER, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004231.		\$25.00	SEP 11/25, AIRFARE EARLY BIRD FEE, J BROPHY, AUD
0100 0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;46740	05-AUG-2025	01.0100.0495.004231.		\$36.00	SEP 8/25, AIRFARE EARLY BIRD FEE, J BROPHY, AUD
0100 0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39845745	07-AUG-2025	01.0100.0495.004621.		\$235.36	SHARP MXM6071 COPIER LEASE
0100 0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39845749	07-AUG-2025	01.0100.0495.004621.		\$193.36	SHARP MXM6071 LEASE IA
0100 0495	COUNTY AUDITOR	TX DEPT OF MOTOR VEHICLES	08/23/24	23-AUG-2025	01.0100.0495.004999.		\$2.00	DUPLICATE TITLE FEE, VIN# 02953, AUD
Dept Total							\$1,452.46	
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$86.22	ENDORSEMENT STAMP(1), TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$165.56	ENDORSEMENT STAMP(6), TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.003100.		\$0.00	REFUND, TONER, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004212.		\$253.00	POSTAGE, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$72.47	ENDORSEMENT STAMP(2), TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004350.		\$1,382.96	CHECK ENVELOPES, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$92.30	ENDORSEMENT STAMP, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$233.10	DEPOSIT BAGS, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.003100.		\$210.65	TONER, TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$184.60	ENDORSEMENT STAMP(3), TREAS
0100 0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;00322	05-AUG-2025	01.0100.0497.004219.		\$142.04	ENDORSEMENT STAMP(5), TREAS
Dept Total							\$2,822.90	
0100 0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	08/07/25	07-AUG-2025	01.0100.0499.004232.		\$100.08	JUL 27-29/25, EXP REIMB, TIADA CONF PARKING, D/ATTY
0100 0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.		\$679.82	JUL 27-29/25, TIADA CONF LODGING, M PALMER, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.		\$150.00	ONLINE CONTINUING EDUC, J JESSUP, A MARTINEZ, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.		\$679.82	JUL 27-29/25, TIADA CONF LODGING, M MARTINEZ, TAX A/C

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.003100.	\$34.97	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.003100.	\$465.00	KIOSK PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.	\$616.54	JUL 27-29/25, TIADA CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.003120.	\$59.99	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.003100.	\$350.63	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.003100.	\$39.98	KLEENEX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.	\$30.00	ONLINE CONTINUING EDUC, J JESSUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.	\$60.00	ONLINE CONTINUING EDUC, A MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004208.	\$126.24	GRAMMARLY SUBS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004410.	\$145.63	NOTARY CERT, M. PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.	\$30.00	ONLINE CONTINUING EDUC, C ARMIJO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;07466	05-AUG-2025	01.0100.0499.004232.	\$60.00	ONLINE CONTINUING EDUC, J JESSUP, C ARMIJO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9008191402	05-AUG-2025	01.0100.0499.004350.	\$3,466.67	ENVELOPES (35K), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6120173143	03-AUG-2025	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							\$7,133.36	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	468327	11-AUG-2025	01.0100.0503.004100.	\$4,552.57	FY25 RFP ENGAGEMENT - ASSET AND WORK ORDER MANAGEMENT SYSTEM SELECTION SERVICES; TIPS 230601
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	468430	12-AUG-2025	01.0100.0503.004100.	\$9,300.00	FY25 BLANKET PO FOR REMAINING RFP PROCESSES TO BE PERFORMED IN FY25. ORIGINAL PO 186633 FOR \$138900.00 USED \$31666.26
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN2042165	06-AUG-2025	01.0100.0503.004100.	\$5,520.00	CO2 - CMDB STAFF AUGMENTATION FOR PO 187730 PER Q# 54931179; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN2047461	13-AUG-2025	01.0100.0503.004100.	\$3,760.00	CO2 - CMDB STAFF AUGMENTATION FOR PO 187730 PER Q# 54931179; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	CH2525459	05-AUG-2025	01.0100.0503.004100.	\$20,037.50	PALO ALTO 820 AND 3220 HEALTH CHECKS AND MIGRATION TO AN ACTIVE/STANDBY PAIR OF PALO ALTO 1420 NEXT GENERATION FIREWALL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1083860	06-AUG-2025	01.0100.0503.005740.	\$42,013.74	QTY 2 R760 SERVERS PER Q# OP-000879149; SO-000995051; NCPA 01-143
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1084606	11-AUG-2025	01.0100.0503.003010.	\$42,744.00	QTY 39 MERAKI MR57; QTY 2 MERAKI MR76; QTY 4 MERAKI DUAL-BAND OMNI ANTENNAS PER Q# OP-000881955; DIR-CPO-5
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433777	07-AUG-2025	01.0100.0503.004100.	\$312.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434232	08-AUG-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436233	07-AUG-2025	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436236	07-AUG-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436239	07-AUG-2025	01.0100.0503.004100.	\$104.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436242	07-AUG-2025	01.0100.0503.004100.	\$169.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436263	07-AUG-2025	01.0100.0503.004100.	\$100.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001436269	07-AUG-2025	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY DATA ARMOR LLC SYSTEMS	1001437081	07-AUG-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY FREEIT DATA SOLUTIONS INC SYSTEMS	13625	13-AUG-2025	01.0100.0503.003011.	\$1,343.12	QTY 2 VARONIS COLLECTOR LICENSES 5/12/2025-12/11/2027 PER Q# 385526; DIR-CPO-4863
0100	0503	INFORMATION TECHNOLOGY FRONTIER COMMUNICATIONS SYSTEMS CORP	AUG 25;81189	01-AUG-2025	01.0100.0503.004211.	\$308.70	AUG 25, ITS
0100	0503	INFORMATION TECHNOLOGY IMMIXTECHNOLOGY INC SYSTEMS	168992	06-AUG-2025	01.0100.0503.004100.	\$172.65	FY25 CON'T SERVICES FROM FY24 PO 184478: MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SAAS - SERVICES P
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;02228	05-AUG-2025	01.0100.0503.004232.	\$9,809.00	ONLINE, GDSA CERT, DEFENSIBLE SECURITY ARCHITECTURE AND ENGINEERING- IMPLEMENTING ZERO TRUST FOR THE HYBRID ENTERPRISE REG, D GUMAER, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;24269	05-AUG-2025	01.0100.0503.004232.	\$35.00	JUL 12/25, 2025 ESRI USER CONF BAGGAGE FEE, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;24269	05-AUG-2025	01.0100.0503.004232.	\$1,385.60	JUL 13-18/25, 2025 ESRI USER CONF LODGING, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 2-AUG 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, JUL 25, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 30-AUG 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, AUG 4-SEP 3/25, (155 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 14-AUG 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$129.03	AT&T, JULY 25, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004209.	\$2,219.64	FIRSTNET/AT&T, MAY 20-JUN 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 18-AUG 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 18-AUG 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY JP MORGAN CHASE BANK SYSTEMS	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$650.00	SOS COMM, AUG 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, JUL 9-AUG 8/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$97.47	BRIGHTSPEED; JUL 4-AUG 3/25, (SO FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$1,146.02	SPECTRUM, JUL 6-AUG 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$181.38	BRIGHTSPEED, JUL 11-AUG 10/25, (ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,047.47	SPECTRUM, JUL 22-AUG 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 18-AUG 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$144.90	OPTIMUM, JUL 12-AUG 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, JUL 18-AUG 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$91.45	OPTIUM, AUG 1-31/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, JUL 24-AUG 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$1,299.95	JUL 25, GRANGER CTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0503.004210.	\$580.00	STARLINK, JUL 16-AUG 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028071229	23-JUL-2025	01.0100.0503.004100.	\$3,541.33	CUBE GATEWAY FOR WEBEX CONTACT CENTER PER Q# AAAQ455990-03; DIR-CPO-5347
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028080285	05-AUG-2025	01.0100.0503.004100.	\$4,375.00	CONFIG CISCO WEBEX APP TO REPLACE CISCO JABBER Q# AAAQ460670; DIR-CPO-4866
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00566700	05-AUG-2025	01.0100.0503.003011.	\$17,978.76	QTY 186 WIN SERVER STND CORE 2025 LICENSES PER Q# 26449418; DIR-CPO-5237
Dept Total							\$196,394.09	
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10260	05-AUG-2025	01.0100.0509.004541.	\$886.97	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10261	04-AUG-2025	01.0100.0509.004541.	\$861.98	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10262	30-JUL-2025	01.0100.0509.004541.	\$886.97	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10263	30-JUL-2025	01.0100.0509.004541.	\$886.97	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10264	01-AUG-2025	01.0100.0509.004541.	\$886.97	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10265	31-JUL-2025	01.0100.0509.004541.	\$886.97	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249
0100	0509	FACILITIES MANAGEMENT	AUTO ENHANCEMENTS	10266	25-JUL-2025	01.0100.0509.004541.	\$536.99	BLANKET FOR INSTALL OF BACK UP CAMERAS ON FACILITIES VEHICLES AS NEEDED.2025249

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	587807	04-AUG-2025	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.0509.003001.	\$10.89	PLUNGER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.0509.004510.	\$48.76	SWITCH, WALLPLATE, PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.0509.004510.	\$507.02	WALL PACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.0509.004510.	\$317.51	WIRE, BALLAST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;64592	05-AUG-2025	01.0100.0509.004510.	\$1,515.24	MOTORIZED LATCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;64592	05-AUG-2025	01.0100.0509.003110.	\$289.80	BRASS KEY A1 CUT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;95833	05-AUG-2025	01.0100.0509.004510.	\$1,515.24	MOTORIZED LATCH, FAC
0100	0509	FACILITIES MANAGEMENT	KOMATSU ARCHITECTURE	2025.301-01R	08-AUG-2025	01.0100.0509.004100.	\$6,406.00	AWNING DESIGN SERVICES PER ATTACHED QUOTE/CONTRACT
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1274	03-AUG-2025	01.0100.0509.004500.	\$900.00	BLANKET FOR WATER TREATMENT SERVICES AS NEEDED.
Dept Total							\$22,066.45	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0523.004209.	\$323.16	FIRSTNET/AT&T, MAY 20-JUN 19/25, PS ITS
Dept Total							\$323.16	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85847290	17-JUL-2025	01.0100.0540.003307.	\$2,461.20	FENTANYL 0.05MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85862123	30-JUL-2025	01.0100.0540.003200.	\$1,866.08	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2614149	28-JUL-2025	01.0100.0540.003307.	\$46.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2614341	29-JUL-2025	01.0100.0540.003307.	\$76.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2614678	30-JUL-2025	01.0100.0540.003307.	\$95.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	Devenport, John T	04/26/25	26-APR-2025	01.0100.0540.004231.	\$7.00	MAR 17/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172382	01-JUL-2025	01.0100.0540.004210.	\$7,540.72	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172386	01-JUL-2025	01.0100.0540.004210.	\$1,204.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172389	01-JUL-2025	01.0100.0540.004210.	\$1,204.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172391	01-JUL-2025	01.0100.0540.004210.	\$2,495.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172393	01-JUL-2025	01.0100.0540.004210.	\$3,019.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172394	01-JUL-2025	01.0100.0540.004210.	\$1,990.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172396	01-JUL-2025	01.0100.0540.004210.	\$4,713.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172397	01-JUL-2025	01.0100.0540.004210.	\$547.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172398	01-JUL-2025	01.0100.0540.004210.	\$9,290.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	ESO SOLUTIONS INC	ESO-172399	01-JUL-2025	01.0100.0540.004210.	\$547.00	EMS FIRST RESPONDER EPCR
0100	0540	EMS	FUELMAN	NP68849223	28-JUL-2025	01.0100.0540.003301.	\$10,457.70	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0074801	30-JUN-2025	01.0100.0540.003311.	\$442.27	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076648	28-JUL-2025	01.0100.0540.003311.	\$2.95	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076796	29-JUL-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076799	29-JUL-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076800	29-JUL-2025	01.0100.0540.003311.	\$338.70	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076801	29-JUL-2025	01.0100.0540.003311.	\$447.97	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076802	29-JUL-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076803	29-JUL-2025	01.0100.0540.003311.	\$410.28	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076847	29-JUL-2025	01.0100.0540.003311.	\$387.49	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076849	29-JUL-2025	01.0100.0540.003311.	\$438.93	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076851	29-JUL-2025	01.0100.0540.003311.	\$135.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0540.004210.	\$47.49	OPTIUM, AUG 1-31/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0540.004210.	\$582.67	SPECTRUM, JUJ 22-AUG 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0540.004210.	\$150.10	OPTIMUM, JUL 12-AUG 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, AUG 4-SEP 3/25, (155 CR 313 JARRELL), EMS
0100	0540	EMS	LIFE ASSIST INC	1623066	28-JUL-2025	01.0100.0540.003200.	\$1,408.15	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	STRYKER SALES LLC	9209919551	01-AUG-2025	01.0100.0540.003107.	\$548.68	CARRYING CASE FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9209919551	01-AUG-2025	01.0100.0540.003107.	\$636.88	LIMB LEAD
0100	0540	EMS	STRYKER SALES LLC	9209919551	01-AUG-2025	01.0100.0540.003107.	\$284.00	BACK POUCH FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9209919551	01-AUG-2025	01.0100.0540.003107.	\$256.88	CHEST LEAD
0100	0540	EMS	WE ARE BLOOD	BTC0001588493	03-AUG-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001588540	05-AUG-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	Wienke, Christopher W	08/09/25	09-AUG-2025	01.0100.0540.004232.	\$360.96	JUL 14-18/25, EXP REIMB, PINNACLE EMS CONF, EMS
Dept Total							\$56,774.02	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0541.004210.	\$65.00	STARLINK, JUL 16-AUG 16/25, PARKS, SPLASHPAD, EMER MGMT
Dept Total							\$65.00	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP68827149	24-JUL-2025	01.0100.0542.003301.	\$261.58	FUELMAN FY25
Dept Total							\$261.58	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;23358	05-AUG-2025	01.0100.0551.004209.	\$808.27	JUL/25 FIRST NET VOICE SERVICE, PHONES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;23358	05-AUG-2025	01.0100.0551.004210.	\$344.70	FIRST DATA, JUN 5-JUL 4/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003005.	\$604.00	TABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003311.	\$153.90	ID PATCHES (10) CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003311.	\$933.30	ARMOR PLATE CARRIERS (3) PLACARDS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003005.	\$397.34	TWO DRAWER FILE CABINET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003005.	\$1,315.32	HON CLUB CHAIR (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003100.	\$61.12	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.004232.	\$292.18	JUL 6-8/25 ALERRT CONF LODGING, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003008.	\$112.99	GAS MASK POUCH (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003008.	\$116.25	MAGNETIC DOOR WEDGES (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;49046	05-AUG-2025	01.0100.0551.003008.	\$1,634.99	RIFLE ARMOR PLATES (4), CONST#1
Dept Total							\$6,774.36	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;39310	05-AUG-2025	01.0100.0552.003008.	\$629.40	EMERGENCY FIRST AID KITS (15), CONST#2

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;39310	05-AUG-2025	01.0100.0552.003311.	\$95.00	UNIFORM PANTS (1), W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;39310	05-AUG-2025	01.0100.0552.003008.	\$2,263.00	PASS THROUGH SECURITY DOOR FOR EVIDENCE ROOM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;39310	05-AUG-2025	01.0100.0552.003311.	\$428.99	UNIFORM SHIRTS (5), J PARKER, J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;39310	05-AUG-2025	01.0100.0552.003008.	\$323.25	SHOULDER/LAPEL MICROPHONES FOR HANDHELD PATROL RADIOS (3), CONST#2
Dept Total							\$3,739.64	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP68847929	28-JUL-2025	01.0100.0553.003301.	\$172.32	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 25;DUNNING	13-AUG-2025	01.0100.0553.004232.	\$35.00	CIVIL PROCESS PROFICIENCY CERT, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202507-1	01-AUG-2025	01.0100.0553.004210.	\$335.40	TLO INVESTIGATIVE RESEARCH SERVICES
Dept Total							\$542.72	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68953516	11-AUG-2025	01.0100.0554.003301.	\$1,639.57	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;12924	05-AUG-2025	01.0100.0554.003008.	\$19.72	AMMO STORAGE BOX (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;12924	05-AUG-2025	01.0100.0554.003008.	\$349.36	WEAPON LIGHTS (2), BUTT STOCK (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;12924	05-AUG-2025	01.0100.0554.003008.	\$95.90	WEAPON LIGHT MOUNT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;12924	05-AUG-2025	01.0100.0554.003311.	\$881.10	UNIFORM PANTS (6), SHIRTS (6), ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;46498	05-AUG-2025	01.0100.0554.003100.	\$4.99	PLASTIC RULERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;46498	05-AUG-2025	01.0100.0554.003006.	\$479.94	TOWER OSCILLATING FANS (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;46498	05-AUG-2025	01.0100.0554.003008.	\$2,600.28	40MM LESS LETHAL LAUNCHER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;46498	05-AUG-2025	01.0100.0554.004216.	\$181.89	MAY 29-AUG 28/25, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;46498	05-AUG-2025	01.0100.0554.004232.	\$642.40	JUL 27-AUG 1/25, COMMAN LEADERSHIP LODGING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;98311	05-AUG-2025	01.0100.0554.004210.	\$123.19	SPECTRUM, JUL 6-AUG 5/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;98311	05-AUG-2025	01.0100.0554.004210.	\$607.84	VERIZON, JUN 2-JUL 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;98311	05-AUG-2025	01.0100.0554.004209.	\$41.88	AT&T, MAY 20-JUN 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;98311	05-AUG-2025	01.0100.0554.004209.	\$462.42	VERIZON, JUN 2-JUL 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2180	31-JUL-2025	01.0100.0554.004541.	\$40.00	CAR WASH
Dept Total							\$8,170.48	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50698	10-JUL-2025	01.0100.0560.003311.	\$55.10	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50822	15-JUL-2025	01.0100.0560.003311.	\$32.35	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50976	21-JUL-2025	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51098	25-JUL-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51167	29-JUL-2025	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37182	29-JUL-2025	01.0100.0560.004541.	\$235.00	2020 CHEVY TAHOE, BLACK, SB2027, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37189	01-AUG-2025	01.0100.0560.004541.	\$185.00	2019 CHEVY 1500 PICKUP, WHITE, SB1932, SHF

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37202	05-AUG-2025	01.0100.0560.004541.	\$175.00	2007 FORD CROWN VIC, GOLD, SA0703, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37232	11-AUG-2025	01.0100.0560.004541.	\$200.00	2019 CHEVY TAHOE, BLACK, SB1964, SHF
0100	0560	COUNTY SHERIFF	D&L PRINTING TX LLC	188709	30-JUL-2025	01.0100.0560.004350.	\$372.32	DEATH OF A LOVED ONE INFO BOOK-8.5 X 5.5; SO CONTACT: JUDY VELAZQUEZ; S. HALL/SPEC OPS 512-943-5270
0100	0560	COUNTY SHERIFF	Dubielak, Scott C	08/11/25	11-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 3-7/25, EXP REIMB, CAC CONF, SHF
0100	0560	COUNTY SHERIFF	ENVIRONMENTAL LOGISTICS CO LLC	12747	15-JUL-2025	01.0100.0560.004511.	\$8,917.60	LEAD REMEDIATION AT THE SHERIFF'S OFFICE RANGE. ADDING A LINE TO PO 189364
0100	0560	COUNTY SHERIFF	ENVIRONMENTAL LOGISTICS CO LLC	12747	15-JUL-2025	01.0100.0560.004511.	\$43,500.00	Lead Remediation at the Sheriff's Office Range. Per agreement signed in Commissioner's Court on 5.20.25 Item #27
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	AUG 25;SHF/JAIL	06-AUG-2025	01.0100.0560.004705.	\$500.00	AUG 6/25, TCOLE EVAL, J LOEVE, K WHISENANT, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202151607-1	09-JUN-2025	01.0100.0560.004350.	\$56.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Holmes, Christopher D	08/08/25	08-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 3-7/25, EXP REIMB, CAC CONF, SHF
0100	0560	COUNTY SHERIFF	Horseman, Tabytha W	08/12/25	12-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 4-8/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	\$1,094.36	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	\$267.90	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	\$1,088.00	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	\$642.43	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	-\$6.36	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING , J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;71021	05-AUG-2025	01.0100.0560.004232.	-\$374.57	JUL 13-18/25, MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING REFUND, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	Kidwell, Jonathan D	08/12/25	12-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 4-8/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11686845	31-JUL-2025	01.0100.0560.004100.	\$29.21	JUL 25, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1100170625	31-JUL-2025	01.0100.0560.004210.	\$416.12	JUL 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300157013	31-JUL-2025	01.0100.0560.004210.	\$1,086.80	JUL 25, INCREMENTAL ADJ, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	08/12/25	12-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 4-8/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	481218	26-JUL-2025	01.0100.0560.003104.	\$88.00	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	483153	09-AUG-2025	01.0100.0560.003104.	\$132.00	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	483251	11-AUG-2025	01.0100.0560.003104.	\$234.10	BLANKET PO FOR VET/BOARDING SERVICES

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	483252	11-AUG-2025	01.0100.0560.003104.	\$24.40	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MILE HIGH SHOOTING ACCESSORIES	INV62035	23-MAY-2025	01.0100.0560.003008.	\$4,248.00	ULTRA 7 CB .30 ULTRA 7 .30 SUPPRESSOR CB
0100	0560	COUNTY SHERIFF	MILE HIGH SHOOTING ACCESSORIES	INV62035	23-MAY-2025	01.0100.0560.003008.	\$60.00	FREIGHT
0100	0560	COUNTY SHERIFF	Mills, Brandon C	08/12/25	12-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 4-8/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30302924	05-AUG-2025	01.0100.0560.004623.	\$7,830.00	APRIL-SEPT '25 P.O. BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 US
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845750	07-AUG-2025	01.0100.0560.004621.	\$16.43	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845750	07-AUG-2025	01.0100.0560.004621.	\$83.31	MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 \$83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845751	07-AUG-2025	01.0100.0560.004621.	\$29.40	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845751	07-AUG-2025	01.0100.0560.004621.	\$256.27	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845752	07-AUG-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	39845753	07-AUG-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	39845753	07-AUG-2025	01.0100.0560.004621.	\$2.56	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845754	07-AUG-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	39845757	07-AUG-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	39845757	07-AUG-2025	01.0100.0560.004621.	\$3.80	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845758	07-AUG-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	39845758	07-AUG-2025	01.0100.0560.004621.	\$113.13	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845774	07-AUG-2025	01.0100.0560.004621.	\$55.37	SHARP MX-B427W; SER #: 7019150105C9Y -- COVERAGE: 10.01.209.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	39845775	07-AUG-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	TANIA GLENN & ASSOCIATES PA	WCSO098	30-JUL-2025	01.0100.0560.004100.	\$1,200.00	JUL 25, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315051	23-JUN-2025	01.0100.0560.004232.	\$475.00	BLANKET PO FOR TEEX DRIVE TRACK RENTAL. S. HALL/SPEC OPS 512-943-5270. ON CONTRACT FORM #27664.
0100	0560	COUNTY SHERIFF	TEXAS A&M ENGINEERING EXTENSION SERVICE	SW7315512	24-JUL-2025	01.0100.0560.004232.	\$950.00	BLANKET PO FOR TEEX DRIVE TRACK RENTAL. S. HALL/SPEC OPS 512-943-5270.

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	08/15/25	15-AUG-2025	01.0100.0560.004541.	\$10.25	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6119742030	28-JUL-2025	01.0100.0560.004210.	\$7,699.77	BLANKET FOR VERIZON AIRCARDS VJOHNSON 512.943.1316
Dept Total							\$84,529.62	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5518383843	31-JUL-2025	01.0100.0570.003200.	\$976.51	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000595	30-JUL-2025	01.0100.0570.003306.	\$22,025.98	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51094	25-JUL-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51131	28-JUL-2025	01.0100.0570.003311.	\$4.95	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51134	28-JUL-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51138	28-JUL-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51165	29-JUL-2025	01.0100.0570.003311.	\$4.95	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	341740	31-JUL-2025	01.0100.0570.003316.	\$575.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0411896-IN	29-JUL-2025	01.0100.0570.003305.	\$569.00	PAPER PATIENT GOWNS BLUE 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N936100	25-JUL-2025	01.0100.0570.003111.	\$691.14	SPORK SENTRY SERIES 100 PER PACK 4 PACKS PER CASE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N936100	25-JUL-2025	01.0100.0570.003111.	\$2,320.80	TUMBLER FLEX 8OZ SILICONE ORANGE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N936100	25-JUL-2025	01.0100.0570.003111.	\$165.36	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	AUG 25;SHF/JAIL	06-AUG-2025	01.0100.0570.004705.	\$1,250.00	AUG 6/25, TCOLE EVAL, B QUILLEN, S COOPER, K NGUYEN, A CASTILLO, A CAZAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2668858	31-JUL-2025	01.0100.0570.003111.	\$174.40	4 # BULWARK EXTRA HEAVY DUTY BAG 400/BA
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV809805	21-JUL-2025	01.0100.0570.003009.	\$1,473.60	SHORT HANDLE TOOTHBRUSHES WHITE
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV809805	21-JUL-2025	01.0100.0570.003009.	\$2,620.00	FRESHMINT CLEAR TOOTHGEL; .85OZ
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004232.	\$310.00	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF REG FEE, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004229.	\$2,061.64	JUL 20-AUG 3/25, HOTEL ACCOMMODATIONS FOR 14 DAY EMT PROGRAM, Z MCCUBBINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004232.	\$305.00	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.003101.	\$263.65	GED EXAM FEES FOR 11 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004232.	\$305.00	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, C AMSTEAD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004232.	\$310.00	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF REG FEE, N PEREZ, JAIL

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.003200.	\$76.61	GLUCOSE TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;36586	05-AUG-2025	01.0100.0570.004232.	\$795.00	JUL 21-25/25, FBI LEEDA ELI COURSE REG, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003200.	\$19.58	MOLESKIN, PAD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$40.92	INTEROFFICE ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003005.	\$46.74	STANDING MOBILE DESK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003107.	\$60.00	MANUAL BREAST PUMPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$449.93	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$43.55	MAGNETIC DRY ERASE BOARD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003005.	\$299.99	BIG & TALL GUEST CHAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$180.30	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003107.	\$120.00	ELECTRIC BREAST PUMPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$590.26	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003200.	\$100.00	POCKET RADIATION DETECTOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003316.	\$39.95	PRESCRIPTION GLASSES FOR I/M, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$47.50	ADDRESS LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003006.	\$47.59	TV MOUNT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$7.57	INDEX TABS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$798.00	PRINTER RIBBON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$19.98	HEAVY DUTY MAGNETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.004232.	\$325.00	JUL 29-30/25, CRITICAL TASK IN JAIL/CORRECTIONS REG FEE, N GARCIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.003100.	\$22.42	SPARE PART FOR DESKTOP SCANNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;78526	07-JUL-2025	01.0100.0570.004232.	\$245.92	HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114398	30-JUL-2025	01.0100.0570.003200.	\$71.40	GEL ULTRASND AQUASONIC 1L BLU (6/BX 2BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114475	30-JUL-2025	01.0100.0570.003200.	\$53.80	MILK OF MAGNESIA LIQ FT SM CHERRY 12OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$163.50	AMMONIA AMP INHALANT (10/BX 50BX/CS)

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$20.60	BANDAGE ADHSV FABR STRP 1X3 (100BX 24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$342.30	IBUPROFEN TAB FT SM 200MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$132.48	BANDAGE COHESIVE N/S LF TAN 2 (36/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$54.00	BASIN EAR WASH (1EA/BAG 12BAGS/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24114826	30-JUL-2025	01.0100.0570.003200.	\$80.40	SYRINGE/NDL EASY TOUCH 1CC 28GX1/2 (100/BX 5BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2025;IRVINE	15-AUG-2025	01.0100.0570.004410.	\$116.95	2025-29, NOTARY APPLICATION FEE, C IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 25;HARRIS	13-AUG-2025	01.0100.0570.004232.	\$35.00	TCOLE, INSTRUCTOR PROFICIENCY CERT APP, F HARRIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	596372	31-JUL-2025	01.0100.0570.004500.	\$43.78	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6119269182	23-JUL-2025	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT (INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 / MONTH) - JAN 1ST 2025 THRU SEPT 30TH 2025

Dept Total							\$42,269.61	
-------------------	--	--	--	--	--	--	--------------------	--

0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	AUG 25;86749	05-AUG-2025	01.0100.0572.004901.	\$2,632.00	TRASH LINERS (10 ROLLS), A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	AUG 25;86749	05-AUG-2025	01.0100.0572.004901.	\$45.59	COOLER, A/PROB

Dept Total							\$2,677.59	
-------------------	--	--	--	--	--	--	-------------------	--

0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262862	14-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262863	14-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262864	14-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262865	16-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262866	19-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262867	19-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262868	19-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262869	27-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262870	30-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262871	30-MAY-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262992	30-JUN-2025	01.0100.0576.003011.	\$199.00	ANNUAL ADMINISTRATION FEE PER LOCATION/SUBSITE ADMINISTERING SCREENS (\$199X1)
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2262992	30-JUN-2025	01.0100.0576.003011.	\$4,100.00	ANNUAL ACCESS LICENSE FEE FOR UP TO 100 DIANA SCREENS
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264105	04-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264106	04-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264107	05-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264108	09-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264109	25-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2264110	30-JUN-2025	01.0100.0576.004100.	\$45.00	DIANA SCREEN, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	JUL 25;JUV	13-MAY-2025	01.0100.0576.004102.	\$12,400.00	JUL 25, RESIDENTIAL SVCS, MA, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-46953	31-JUL-2025	01.0100.0576.004102.	\$8,525.00	JUL 25, RESIDENTIAL CARE SVCS, KL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;67662	05-AUG-2025	01.0100.0576.004231.	\$160.00	AUG 5/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;67662	05-AUG-2025	01.0100.0576.004231.	\$160.00	JUL 22/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;67662	05-AUG-2025	01.0100.0576.004232.	\$1,306.09	JUL 21-23/25, POST LEGISLATIVE AND BUDGET CONFERENCE LODGING, JP, SM, BH, RC, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11681026	31-JUL-2025	01.0100.0576.004100.	\$71.34	JUL 25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08052025	05-AUG-2025	01.0100.0576.004100.	\$1,200.00	AUG 1/25, PSYCH EVAL, JR, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	08/02/25	02-AUG-2025	01.0100.0576.004100.	\$4,475.00	JUL 25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	JUL 25	08-JUL-2025	01.0100.0576.004102.	\$1,890.00	JUL 25, RESIDENTIAL SVCS, GH, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	07/30/25	30-JUL-2025	01.0100.0576.004100.	\$2,500.00	JUL 25, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TAKII FAMILY DENTISTRY	3840	07-JUL-2025	01.0100.0576.003317.	\$827.00	JUL 7/25, FILLINGS (2), XRAY, AR, JUV
0100	0576	JUVENILE SERVICES	TAKII FAMILY DENTISTRY	3853	22-JUL-2025	01.0100.0576.003317.	\$749.00	FILLINGS (2), AR, JUV
0100	0576	JUVENILE SERVICES	TAKII FAMILY DENTISTRY	3854	22-JUL-2025	01.0100.0576.003317.	\$793.00	JUL 15/25, FILLINGS (2), XRAY, AR, JUV
0100	0576	JUVENILE SERVICES	TAKII FAMILY DENTISTRY	3866	31-JUL-2025	01.0100.0576.003317.	\$99.00	ORAL EVAL, BITEWINGS, PANO, XRAY, AP, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	25-0009	04-AUG-2025	01.0100.0576.004100.	\$23,858.33	JUL 25, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE PROGRAM, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	46679	04-AUG-2025	01.0100.0576.003307.	\$1,248.33	BLANKET PURCHASE FOR PHARMECEUTICALS
Dept Total							\$65,281.09	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;51413	05-AUG-2025	01.0100.0581.004232.	\$998.75	JUL 26-31/25, APCO 2025 LODGING, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;51413	05-AUG-2025	01.0100.0581.004232.	\$998.75	JUL 26-31/25, APCO 2025 LODGING, J ZAVADA, 911 COMM
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	I278021	31-JUL-2025	01.0100.0581.003003.	\$160.40	HW700 LEATHERETTE EAR CUSHIONS
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	I278021	31-JUL-2025	01.0100.0581.003003.	\$3,193.20	HW510 MONAURAL HEADSET
Dept Total							\$5,351.10	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0100.0587.004209.	\$71.88	FIRSTNET/AT&T, MAY 20-JUN 19/25, W COMM
Dept Total							\$71.88	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11676869	31-JUL-2025	01.0100.0591.004141.	\$783.46	JUL 25, OVER THE PHONE INTERP, PRETRAIL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131145	31-JUL-2025	01.0100.0591.004100.	\$13,077.00	GPS MONITORING SERVICES
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131425	31-JUL-2025	01.0100.0591.004100.	\$1,250.00	GPS MONITORING SERVICES
Dept Total							\$15,110.46	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-32395-34524-3	28-JUL-2025	01.0100.0630.004905.	\$38.22	AM, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94449-34524-7	25-JUL-2025	01.0100.0630.004905.	\$26.20	PG, 07/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-23	27-JUL-2025	01.0100.0630.004905.	\$1,192.01	CJJ, 07/27/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-20	31-JUL-2025	01.0100.0630.004905.	\$429.99 TDR, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-21	01-AUG-2025	01.0100.0630.004905.	\$71.50 TDR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-10	04-AUG-2025	01.0100.0630.004905.	\$566.62 JC, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201729-34915-1	31-JUL-2025	01.0100.0630.004905.	\$1,930.72 PJJ, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-57	31-JUL-2025	01.0100.0630.004905.	\$65.00 EJM, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73509-34915-3	22-JUL-2025	01.0100.0630.004905.	\$65.00 MGH, 07/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-37	31-JUL-2025	01.0100.0630.004905.	\$161.88 RM, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-10	16-JUL-2025	01.0100.0630.004905.	\$47.68 CJJ, 07/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201655-16135-7	14-JUL-2025	01.0100.0630.004905.	\$47.68 MK, 07/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-27687-16135-2	16-JUL-2025	01.0100.0630.004905.	\$33.95 JS, 07/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BRENT S WOOD DPM PLLC	I-201637-58343-1	30-JUL-2025	01.0100.0630.004905.	\$136.30 SF, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-201405-58405-5	04-AUG-2025	01.0100.0630.004905.	\$876.00 MJ, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-18	02-MAY-2025	01.0100.0630.004905.	\$4,611.72 GDS, 05/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200443-34520-1	15-JUL-2025	01.0100.0630.004905.	\$101.00 MN, 07/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201236-34520-2	24-JUL-2025	01.0100.0630.004905.	\$124.97 KT, 07/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201613-34520-2	01-AUG-2025	01.0100.0630.004905.	\$33.95 DS, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201716-34520-1	23-JUL-2025	01.0100.0630.004905.	\$41.09 MM, 07/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-72	29-JUL-2025	01.0100.0630.004905.	\$68.43 GDS, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100164681	30-JUN-2025	01.0100.0630.004210.	\$107.00 JUN 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-65	31-JUL-2025	01.0100.0630.004905.	\$244.14 MB, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200933-28942-6	23-JUL-2025	01.0100.0630.004905.	\$244.14 SH, 07/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-7	30-JUL-2025	01.0100.0630.004905.	\$244.14 AN, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-17	29-JUL-2025	01.0100.0630.004905.	\$244.14 AMB, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201495-28942-3	04-AUG-2025	01.0100.0630.004905.	\$244.14 CO, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201581-28942-1	16-JUL-2025	01.0100.0630.004905.	\$244.14 LN, 07/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-2	01-AUG-2025	01.0100.0630.004905.	\$244.14 KCO, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201744-28942-1	23-JUL-2025	01.0100.0630.004905.	\$244.14 AMH, 07/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-70	28-JUL-2025	01.0100.0630.004905.	\$244.14 NN, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-17	29-JUL-2025	01.0100.0630.004905.	\$244.14 KG, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-27	31-JUL-2025	01.0100.0630.004905.	\$244.14 SMC, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-85	04-AUG-2025	01.0100.0630.004905.	\$244.14 MGH, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-93	29-JUL-2025	01.0100.0630.004905.	\$244.14 TM, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98036-28942-2	28-JUL-2025	01.0100.0630.004905.	\$244.14 MH, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-78	01-AUG-2025	01.0100.0630.004905.	\$244.14 CSV, 08/01/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-8	11-JUL-2025	01.0100.0630.004905.	\$122.65	WBA, 07/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201236-56545-1	04-AUG-2025	01.0100.0630.004905.	\$81.24	KT, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-41	27-JUL-2025	01.0100.0630.004905.	\$81.24	CJJ, 07/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-9	04-AUG-2025	01.0100.0630.004905.	\$73.40	JC, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200995-817-9	10-JUL-2025	01.0100.0630.004905.	\$33.95	RL, 07/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201729-817-1	31-JUL-2025	01.0100.0630.004905.	\$6.68	PJJ, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201729-817-2	02-AUG-2025	01.0100.0630.004905.	\$6.42	PJJ, 08/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201729-817-3	31-JUL-2025	01.0100.0630.004905.	\$83.40	PJJ, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-82	31-JUL-2025	01.0100.0630.004905.	\$47.68	EJM, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-32	01-AUG-2025	01.0100.0630.004905.	\$47.68	TDR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-21	05-AUG-2025	01.0100.0630.004905.	\$81.24	CSV, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-4	30-JUL-2025	01.0100.0630.004905.	\$75.48	DAJ, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-5	28-JUL-2025	01.0100.0630.004905.	\$48.75	DAJ, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-71033-47552-3	31-JUL-2025	01.0100.0630.004905.	\$47.68	LJ, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-14	30-JUL-2025	01.0100.0630.004905.	\$135.00	EOL, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-15	28-JUL-2025	01.0100.0630.004905.	\$135.00	EOL, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-16	21-MAY-2025	01.0100.0630.004905.	\$135.00	EOL, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-3	30-JUL-2025	01.0100.0630.004905.	\$135.00	BG, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-4	31-JUL-2025	01.0100.0630.004905.	\$135.00	BG, 07/31/2025, HEALTH
Dept Total							\$15,951.50	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0100.0661.004210.	\$151.96	VERIZON, JUN 11-JUL-10/25, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	39845765	07-AUG-2025	01.0100.0661.004621.	\$426.86	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0100	0661	ON-SITE SEWAGE FACILITIES	Wardwell, Kara E	08/14/25	14-AUG-2025	01.0100.0661.004232.	\$143.00	AUG 11-13/25, EXP REIMB, TEEX OSSF SITE EVALUATOR COURSE, OSSF
Dept Total							\$721.82	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	07/30/25	30-JUL-2025	01.0100.0665.004232.	\$334.40	JUL 30-AUG 1/25, EXP REIMB, DIST 8 AG RETREAT, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	39845772	07-AUG-2025	01.0100.0665.004621.	\$405.83	SHARP COPIER PO
Dept Total							\$740.23	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1000.004962.	\$6,537.12	PO 187624 JUL 25 JANITORIAL SVC CTHSE
Dept Total							\$6,537.12	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1001.004962.	\$870.00	PO 187624 JUL 25 JANITORIAL SVC MUSEUM
0100	1001	WILLIAMSON MUSEUM	TEX AIR FILTER MFG CO	693692	31-JUL-2025	01.0100.1001.004500.	\$114.08	PO 187606 FILTER REPLACEMENT MUSEUM
Dept Total							\$984.08	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1003.004962.	\$3,738.04	PO 187624 JUL 25 JANITORIAL SVC TAY HEALTH

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$3,738.04	
0100 1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0541550-IN	31-JUL-2025	01.0100.1005.004500.		\$195.00	PO 187607 JUL 25/25 JOB 0571495 QTR INSPEC RR ANX A
0100 1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1005.004962.		\$180.00	PO 187624 JUL 25 JANITORIAL SVC RR ANX A
Dept Total							\$375.00	
0100 1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1006.004962.		\$3,462.34	PO 187624 JUL 25 JANITORIAL SVC RR ANX B
Dept Total							\$3,462.34	
0100 1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1007.004962.		\$1,060.00	PO 187624 JUL 25 JANITORIAL SVC OLD DPS
Dept Total							\$1,060.00	
0100 1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	49532	07-AUG-2025	01.0100.1008.004510.		\$3,835.68	INSTALLATION OF 17 AIR DIFFUSORS IN SO/JAIL KITCHEN PER ATTACHED QUOTE .24RFP30
0100 1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	49533	07-AUG-2025	01.0100.1008.004510.		\$798.07	PO 188689 PLUMBING REPAIRS JAIL
0100 1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0540568-IN	29-JUL-2025	01.0100.1008.004500.		\$325.00	PO 187607 JUL 22/25 QTR INSPEC JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$592.38	CEILING TILE (3), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$166.75	DIAPHRAGM ASSEMBLY (5), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$473.92	URINAL, WALL MOUNT FAUCET KIT INCL CARTRIDGES, JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$1,027.69	SENSOR REPLACEMENT KIT (2), TOILET SENSOR (2), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$143.55	SPINDLE ASSEMBLY (3), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$724.00	HUB WASTE (4), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$2,196.12	AIR FILTERS, JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$27.41	ACCESS DOOR, JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$39.49	ADHESIVE (5), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$330.94	CEILING DIFFUSER (5), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$155.20	V-BELT (20), JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$62.25	VACUUM BREAKER REPAIR KIT, JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		\$2,156.78	PISTON REPAIR KIT, ELE ACT KIT, WALL PLATE MOUNTING KIT, JAIL
0100 1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;12957	05-AUG-2025	01.0100.1008.004510.		-\$335.80	RETURN - CEILING DIFFUSER 2PK (5), JAIL
0100 1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1008.004962.		\$9,801.38	PO 187624 JUL 25 JANITORIAL SVC JAIL
0100 1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8654169	31-JUL-2025	01.0100.1008.004430.		\$4,355.10	PO 187622 JUL 25 GARBAGE SVC JAIL
0100 1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-24998	04-AUG-2025	01.0100.1008.004510.		\$1,485.79	PO 189757 REPAIR REFRIGERATOR JAIL
Dept Total							\$28,361.70	
0100 1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1009.004962.		\$38,083.61	PO 187624 JUL 25 JANITORIAL SVC CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1009.004990.		\$167.00	PO 187337 AUG 25 PAPER RECYCLING SVCS CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	SAUDER MANUFACTURING CO	000186336	25-JUL-2025	01.0100.1009.004509.		\$35,305.00	MATERIALS & LABOR: PROVIDE AND INSTALL JURY CHAIRS IN COURT ROOMS
Dept Total							\$73,555.61	
0100 1011	LOTT BUILDING	5-F MECHANICAL GROUP INC	49535	07-AUG-2025	01.0100.1011.004510.		\$1,761.09	PO 189194 PLUMBING SERVICES LOTT
0100 1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1011.004962.		\$695.00	PO 187624 JUL 25 JANITORIAL SVC LOTT

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$2,456.09	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1017.004962.	\$125.00	PO 187624 JUL 25 JANITORIAL SVC ABC/GAME
Dept Total							\$125.00	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1019.004962.	\$441.28	PO 187624 JUL 25 JANITORIAL SVC MEDIC
Dept Total							\$441.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1020.004962.	\$381.12	PO 187624 JUL 25 JANITORIAL SVC EMS ADM
Dept Total							\$381.12	
0100	1024	LIFESTEPS	TEX AIR FILTER MFG CO	693694	31-JUL-2025	01.0100.1024.004500.	\$106.67	PO 187606 FILTER REPLACEMENT LIFE STEPS
Dept Total							\$106.67	
0100	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	44873	30-JUL-2025	01.0100.1026.004510.	\$1,883.00	PO 189706 JUL 30/25 DOOR REPAIR CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1026.004962.	\$5,617.66	PO 187624 JUL 25 JANITORIAL SVC CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1026.004990.	\$167.00	PO 187337 AUG 25 PAPER RECYCLING SVCS CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	693696	31-JUL-2025	01.0100.1026.004500.	\$308.68	PO 187606 FILTER REPLACEMENT CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	693697	31-JUL-2025	01.0100.1026.004500.	\$107.04	PO 187606 FILTER REPLACEMENT CENT MAINT
Dept Total							\$8,083.38	
0100	1029	BROWN SANTA STORAGE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1029.004962.	\$100.00	PO 187624 JUL 25 JANITORIAL SVC EMS/RADIO
0100	1029	BROWN SANTA STORAGE	TEX AIR FILTER MFG CO	693698	31-JUL-2025	01.0100.1029.004500.	\$162.67	PO 187606 FILTER CHANGE EMS/RADIO
Dept Total							\$262.67	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1032.004962.	\$7,307.40	PO 187624 JUL 25 JANITORIAL SVC CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1032.004990.	\$98.00	PO 187337 AUG 25 PAPER RECYCLING SVCS CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8654174	31-JUL-2025	01.0100.1032.004430.	\$476.32	PO 187622 JUL 25 GARBAGE SVC CP ANX
Dept Total							\$7,881.72	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1033.004962.	\$5,649.73	PO 187624 JUL 25 JANITORIAL SVC TAY ANX
0100	1033	TAYLOR ANNEX	SECURITY 101 AUSTIN	R517	02-AUG-2025	01.0100.1033.004500.	\$720.00	PO 189756 AUG 1/25-JUL 31/26 ALARM MONITORING TAY ANX
Dept Total							\$6,369.73	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	CITY OF TAYLOR	JUL 25/8445	12-AUG-2025	01.0100.1034.004430.	\$303.06	JUN 30-AUG 05/25, EMS #41
Dept Total							\$303.06	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 25/20545	04-AUG-2025	01.0100.1043.004430.	\$118.87	JUL 3-AUG 4/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	BRANDT COMPANIES LLC	1167217493	07-AUG-2025	01.0100.1043.004510.	\$1,375.00	PO 189657, HVAC REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1043.004962.	\$12,155.31	PO 187624 JUL 25 JANITORIAL SVC INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1043.004990.	\$167.00	PO 187337 AUG 25 PAPER RECYCLING SVCS INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000069369	07-AUG-2025	01.0100.1043.004500.	\$287.50	PO 187960 MAR 25 QUARTERLY MAINTENANCE INNER LOOP

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	1043	INNERLOOP ANNEX	TEXAS TRADITIONS ROOFING LLC	11811	04-AUG-2025	01.0100.1043.004510.	\$22,162.00	ROOF MAINT & CLEANING AT ILA.25RFP41
0100	1043	INNERLOOP ANNEX	TEXAS TRADITIONS ROOFING LLC	11835	31-JUL-2025	01.0100.1043.004510.	\$1,096.00	PO 189567 ROOF REPAIR INNER LOOP
Dept Total							\$37,361.68	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 25/5734	12-AUG-2025	01.0100.1044.004430.	\$128.17	JUN 30-AUG 05/25, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1044.004962.	\$431.06	PO 187624 JUL 25 JANITORIAL SVC SHF EAST
Dept Total							\$559.23	
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0543386-IN	31-JUL-2025	01.0100.1045.004510.	\$1,680.00	PO 189433 JUL 2/25 JOB 0627208 GENERATOR REPAIR JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1045.004962.	\$19,040.01	PO 187624 JUL 25 JANITORIAL SVC JUV JUST
Dept Total							\$20,720.01	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1046.004962.	\$56.30	PO 187624 JUL 25 JANITORIAL SVC PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	145722	01-AUG-2025	01.0100.1046.004500.	\$212.00	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$268.30	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5839	06-AUG-2025	01.0100.1047.004500.	\$499.80	PO 187577 WO# 23RFP51 JUL 2/25 KITCHEN HOOD INSPEC EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.1047.004510.	\$154.73	TIMER, SILICONE, EXPO
0100	1047	TAYLOR EXPO CENTER	KOETTER FIRE PROTECTION OF AUSTIN LLC	311673	06-AUG-2025	01.0100.1047.004500.	\$375.00	PO 188740 FIRE EXTINGUISHER SERVICES (3) EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1047.004962.	\$2,447.34	PO 187624 JUL 25 JANITORIAL SVC EXPO
0100	1047	TAYLOR EXPO CENTER	TEXAS TRADITIONS ROOFING LLC	11817	23-JUL-2025	01.0100.1047.004510.	\$700.00	PO 189567 FULL ROOF INSPECTION EXPO
Dept Total							\$4,176.87	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1048.004962.	\$1,049.33	PO 187624 JUL 25 JANITORIAL SVC JP#4
Dept Total							\$1,049.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1050.004962.	\$315.00	PO 187624 JUL 25 JANITORIAL SVC RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8654171	31-JUL-2025	01.0100.1050.004430.	\$179.01	PO 187622 JUL 25 GARBAGE SVC RANGE
Dept Total							\$494.01	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1051.004962.	\$3,204.00	PO 187624 JUL 25 JANITORIAL SVC TAX OFC
Dept Total							\$3,204.00	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1062.004962.	\$100.00	PO 187624 JUL 25 JANITORIAL SVC HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8654173	31-JUL-2025	01.0100.1062.004430.	\$135.98	PO 187622 JUL 25 GARBAGE SVC HUTTO ANX
Dept Total							\$235.98	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1063.004962.	\$4,384.10	PO 187624 JUL 25 JANITORIAL SVC FAC SVC
0100	1063	FACILITIES SERVICES CENTER	TEX AIR FILTER MFG CO	693695	31-JUL-2025	01.0100.1063.004500.	\$203.30	PO 187606 FILTER REPLACEMENT FAC SVC
Dept Total							\$4,587.40	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1064.004962.	\$4,755.29	PO 187624 JUL 25 JANITORIAL SVC CAC

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$4,755.29	
0100 1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1066.004962.	\$5,805.42	PO 187624 JUL 25 JANITORIAL SVC JESTER ANX	
0100 1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1066.004990.	\$98.00	PO 187337 AUG 25 PAPER RECYCLING SVCS JESTER ANX	
Dept Total							\$5,903.42	
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	5838	06-AUG-2025	01.0100.1071.004500.	\$510.00	PO 187576 KITCHEN HOOD INSPEC ESOC	
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	GESSNER ENGINEERING LLC	46084	31-JUL-2025	01.0100.1071.004100.	\$12,500.00	SITE RECONSTRUCTION DESIGN SERVICES FOR ESOC PER ATTACHED QUOTE.24RFSQ53	
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.1071.004510.	\$89.60	PLUG, ESOC	
0100 1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1071.004962.	\$5,930.24	PO 187624 JUL 25 JANITORIAL SVC ESOC	
Dept Total							\$19,029.84	
0100 1072	PARKS ADMIN BLDG	ALLIED ELECTRIC SERVICES INC	SC-22640	01-AUG-2025	01.0100.1072.004510.	\$878.99	PO 188851 POLE LIGHT REAPIR PARKS ADMIN	
0100 1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1072.004962.	\$1,171.55	PO 187624 JUL 25 JANITORIAL SVC PARKS ADMIN	
Dept Total							\$2,050.54	
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0541554-IN	31-JUL-2025	01.0100.1073.004500.	\$175.00	PO 187607 JUL 25/25 JOB 0571497 QTR INSPEC WCCHD	
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1073.004962.	\$6,493.11	PO 187624 JUL 25 JANITORIAL SVC WCCHD	
0100 1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1073.004990.	\$98.00	PO 187337 AUG 25 PAPER RECYCLING SVCS WCCHD	
Dept Total							\$6,766.11	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;16763	05-AUG-2025	01.0100.1075.004510.	\$268.57	BALLAST, SOTC	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1075.004962.	\$6,414.75	PO 187624 JUL 25 JANITORIAL SVC SOTC	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	169172	28-JUL-2025	01.0100.1075.004430.	\$790.00	PROPANE UTILITIES FOR SOTC.	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8654175	31-JUL-2025	01.0100.1075.004430.	\$187.98	PO 187622 JUL 25 GARBAGE SVC SOTC	
0100 1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS TRADITIONS ROOFING LLC	11810	04-AUG-2025	01.0100.1075.004510.	\$8,500.00	PO 189556 ROOF MAINTENANCE SOTC	
Dept Total							\$16,161.30	
0100 1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1077.004962.	\$1,297.91	PO 187624 JUL 25 JANITORIAL SVC NCFD WIRE COMM	
Dept Total							\$1,297.91	
0100 1078	NCF BLDG E - EMS TRAINING	ALLIED ELECTRIC SERVICES INC	SC-22597	01-AUG-2025	01.0100.1078.004509.	\$16,896.63	INSTALL DEDICATED CIRCUITS FOR IT ACCESS AND FIRE PANEL AT EMS TRAINING PER ATTACHED QUOTE.23RFP11	
0100 1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1078.004962.	\$11,491.67	PO 187624 JUL 25 JANITORIAL SVC NCFE EMS	
0100 1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1078.004990.	\$98.00	PO 187337 AUG 25 PAPER RECYCLING SVCS NCFE EMS	
Dept Total							\$28,486.30	
0100 1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1079.004962.	\$1,159.54	PO 187624 JUL 25 JANITORIAL SVC NCFG VEH IMP	

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$1,159.54	
0100 1080	GEORGETOWN ANNEX	BLACKHAWK FIRE & SAFETY LLC	5840	06-AUG-2025	01.0100.1080.004500.		\$221.34	ANNUAL FIRE SYSTEM INSPECTIONS.23RFP51
0100 1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1080.004962.		\$19,583.70	PO 187624 JUL 25 JANITORIAL SVC GEO ANX
0100 1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077825	31-JUL-2025	01.0100.1080.004990.		\$98.00	PO 187337 AUG 25 PAPER RECYCLING SVCS GEO ANX
Dept Total							\$19,903.04	
0100 1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1081.004962.		\$530.00	PO 187624 JUL 25 JANITORIAL SVC LH CSCD
0100 1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8654172	31-JUL-2025	01.0100.1081.004430.		\$250.82	PO 187622 JUL 25 GARBAGE SVC LH CSCD
Dept Total							\$780.82	
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	5-F MECHANICAL GROUP INC	49534	07-AUG-2025	01.0100.1082.004510.		\$819.96	PO 189194 JOB# PS3287 WATER HEATER REPAIR PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0541544-IN	31-JUL-2025	01.0100.1082.004500.		\$210.00	PO 187607 JUL 25/25 JOB 0568133 GENERATOR SERVICE PSB
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1082.004962.		\$1,075.00	PO 187624 JUL 25 JANITORIAL SVC PSB
Dept Total							\$2,104.96	
0100 1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1084.004962.		\$1,056.15	PO 187624 JUL 25 JANITORIAL SVC INT AUDIT
Dept Total							\$1,056.15	
0100 1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1086.004962.		\$150.00	PO 187624 JUL 25 JANITORIAL SVC COMM#4
Dept Total							\$150.00	
0100 1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1087.004962.		\$2,095.00	PO 187624 JUL 25 JANITORIAL SVC RR
Dept Total							\$2,095.00	
0100 1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	176769	31-JUL-2025	01.0100.1090.004962.		\$920.00	PO 187624 JUL 25 JANITORIAL SVC PHILLIPS
Dept Total							\$920.00	
0100 1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 25;64592	05-AUG-2025	01.0100.1092.004510.		\$603.54	PADLOCKS (18), ANML SVC
Dept Total							\$603.54	
0100 1095	LAKE CREEK CAMPUS	AQUALOGIC WATER CONSULTING LLC	8075087	01-AUG-2025	01.0100.1095.004500.		\$815.00	MONTHLY COOLING TOWER TREATMENTS AT LCA PER ATTACHED QUOTE.2025182
0100 1095	LAKE CREEK CAMPUS	MCLEMORE BUILDING MAINTENANCE INC	176686	31-JUL-2025	01.0100.1095.004962.		\$665.00	INITIAL CLEAN OF LAKE CREEK PARKWAY PROPERTY PER ATTACHED QUOTE.RFP1975
0100 1095	LAKE CREEK CAMPUS	RUSSELL GLASS COMPANY	R0089461	31-JUL-2025	01.0100.1095.004510.		\$1,340.05	WINDOW REPLACEMENT AT LAKE CREEK PER ATTACHED QUOTE.2025248
0100 1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8652528	31-JUL-2025	01.0100.1095.004430.		\$187.98	PO 187622 JUL 25 GARBAGE SVC LAKE CREEK
Dept Total							\$3,008.03	
0100 3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000586	30-JUL-2025	01.0100.3002.003306.		\$1,989.90	PO 187571 JUL 24-JUL 30/25 MEALS JUV
0100 3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8979645	01-AUG-2025	01.0100.3002.004623.		\$120.00	PO 187405 DISHWASHER LEASE JUV
0100 3002	DETENTION-PRE-SECURE	CHARM TEX INC	0412378-1N	31-JUL-2025	01.0100.3002.003009.		\$139.60	TOOTHPASTE FLOURIDE SIZE 0.85 OZ @ 144/CASE
0100 3002	DETENTION-PRE-SECURE	FUELMAN	NP68849237	28-JUL-2025	01.0100.3002.003301.		\$27.28	PO 187433 JUL 14-27/25 FUEL JUV
0100 3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3002.004621.		\$63.75	PO 187445 AUG 25 COPIER MAINTENANCE JUV

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$2,340.53	
0100 3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000586	30-JUL-2025	01.0100.3003.003306.		\$2,508.72	PO 187571 JUL 24-JUL 30/25 MEALS JUV
0100 3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8979645	01-AUG-2025	01.0100.3003.004623.		\$120.00	PO 187405 DISHWASHER LEASE JUV
0100 3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3003.004621.		\$31.88	PO 187445 AUG 25 COPIER MAINTENANCE JUV
0100 3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT LLC	S-INV158118	30-JUL-2025	01.0100.3003.004543.		\$25.00	PARTS-FREIGHT
0100 3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT LLC	S-INV158118	30-JUL-2025	01.0100.3003.004543.		\$137.80	ECONOLINE E-SERIES AND PRO-SERIES CAPACITOR MTR
0100 3003	TRIAD/CORE-POST-SECURE	Wright, Austin E	06/22/25	22-JUN-2025	01.0100.3003.004232.		\$892.04	JUN 22-28/25, EXP REIMB, TBRI PRACTITIONERS TRAINING, JUV
Dept Total							\$3,715.44	
0100 3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3004.004621.		\$318.75	PO 187445 AUG 25 COPIER MAINTENANCE JUV
0100 3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	428111082001	28-JUL-2025	01.0100.3004.003100.		\$111.80	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100 3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	431042425001	28-JUL-2025	01.0100.3004.003100.		\$67.92	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$498.47	
0100 3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3005.004621.		\$159.38	PO 187445 AUG 25 COPIER MAINTENANCE JUV
0100 3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131168	31-JUL-2025	01.0100.3005.004108.		\$4,902.00	BLANKET PURCHASE FOR ANKLE MONITORING
Dept Total							\$5,061.38	
0100 3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3006.004621.		\$19.13	PO 187445 AUG 25 COPIER MAINTENANCE JUV
Dept Total							\$19.13	
0100 3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 25;67662	05-AUG-2025	01.0100.3007.004100.		\$709.00	JUL 9-AUG 8/25, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100 3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010545563	01-AUG-2025	01.0100.3007.004621.		\$44.61	PO 187445 AUG 25 COPIER MAINTENANCE JUV
Dept Total							\$753.61	
0100 3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3101.004209.		\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3101.004430.		\$782.54	PEDERNALES ELECTRIC, MAY 25-JUN 24/25, BSP
Dept Total							\$822.75	
0100 3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3102.004430.		\$121.48	PEDERNALES ELECTRIC, JUN 11-JUL 12/25, CP
0100 3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3102.004430.		\$214.07	CITY OF CEDAR PARK, MAY 15-JUN 15/25, CP
0100 3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3102.004510.		\$152.86	PARTS FOR BATHROOM SINK REPAIRS, CP
0100 3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/33813	14-AUG-2025	01.0100.3102.004430.		\$122.78	JUL 12-AUG 12/25, CP
Dept Total							\$611.19	
0100 3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2025-08	06-AUG-2025	01.0100.3103.004430.		\$3,101.50	JUL 25, RAW WATER SUPPLY AGREEMENT, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3103.004430.		\$3,068.74	PEDERNALES ELECTRIC, MAY 25-JUN 24/25 SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3103.004209.		\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, SWP

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3103.004430.	\$86.66	PEDERNALES ELECTRIC, JUN 10-JUL 10/25 SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;61475	05-AUG-2025	01.0100.3103.004541.	\$3,533.72	UNIT# PE1801,PE1802,PG1939, EQUIPMENT MAINTENANCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004510.	\$796.40	FRONT DOOR FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004541.	\$5.29	WINDOW WASHER FLUID, UNIT#PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.003318.	\$17.34	90 TOWEL CANISTER FOR MAINTENANCE SHOP USE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004541.	\$174.96	BATTERY, UNIT# PJ1606, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.003001.	\$58.48	EXTENSION CORD AND MULTI PLUG FOR MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004620.	\$278.20	STORAGE PODS FOR MAINTENANCE SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004541.	\$1,724.90	PREVENTIVE MAINTENANCE & WARRANTY WORK, UNIT# PSS2325, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.004542.	\$3,674.26	CONCRETE BASE FOR GROUNDS MAINTENANCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3103.003100.	\$74.66	MOVING BOXES FOR MAINTENANCE SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.004542.	\$5.56	SPRAY PAINT FOR MARKING CRICKET PITCH ON FIELD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.003001.	\$1,044.81	EMPLOYEE LOCKERS TO INSTALL AFTER SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.003001.	\$156.92	EXTENSION CORDS FOR MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.004510.	\$38.77	SUPPLIES & PARTS FOR REPAIRS TO DRINKING FOUNTAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.003001.	\$89.96	POWER SPIN DRAIN CLEANER GUN, & EX SPIN DRAIN SNAKE CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 25;97961	05-AUG-2025	01.0100.3103.003001.	\$398.00	WATER COOLED FAN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/23472	13-AUG-2025	01.0100.3103.004430.	\$90.56	JUL 10-AUG 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-259027	30-JUL-2025	01.0100.3103.004510.	\$89.88	SPORTS FIELD MAINTENANCE EQUIPMENT CAT#650-62. \$6000.00. 3103-4510.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-259120	30-JUL-2025	01.0100.3103.004510.	\$5,738.84	SPORTS FIELD MAINTENANCE EQUIPMENT CAT#650-62. \$6000.00. 3103-4510.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8654101	31-JUL-2025	01.0100.3103.004430.	\$428.13	AGENDA # 19 CC 3/22/22 SERVICE CONTRACT EXTENDED TO 3/2026: SOUTHWEST WC REGIONAL PARK: 6 MONTHS FOR 3-8YD \$121 + FUEL
Dept Total							\$24,716.75	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3104.004430.	\$48.89	JONAH WATER, MAY 22-JUN 21/25, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3104.004430.	\$14.77	TXU, JUN 2-JUN 30/25, BLP
Dept Total							\$63.66	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3105.004430.	\$396.78	PEDERNALES ELECTRIC, MAY 25-JUN 24/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3105.004209.	\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, POFC

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;61475	05-AUG-2025	01.0100.3105.003100.	\$12.99	WEEKLY DRY ERASE BOARD, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;62590	05-AUG-2025	01.0100.3105.003001.	\$44.98	GRINDING WHEEL, NEEDLE NOSE PLIERS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Mikulak, Katie	08/11/25	11-AUG-2025	01.0100.3105.004231.	\$208.39	JUL 25, EXP REIMB, MILEAGE, POFC
Dept Total							\$703.35	
0100	3106	EXPO CENTER	HIREQUEST INC	2626455	03-AUG-2025	01.0100.3106.004100.	\$2,952.62	HireQuest, LLC. Approved CC 06/04/24, Agenda Item #30; Renewal#2, Contract#202354. Temp Services for Expo pre & post event operations. Off Contract. \$15,000. Cat#961-96. 3106-4100.
0100	3106	EXPO CENTER	HIREQUEST INC	2626455	03-AUG-2025	01.0100.3106.004100.	\$1,375.53	ADDING TO PO 187348, HIREQUEST, LLC, CC 6-4-24, AGENDA ITEM 30, RENEWAL 2, CONTRACT 202354. TEMP SERVICES FOR EXPO; PRE AND POST EVENT OPERATIONS. BLANKET PO FOR MULTIPLE INVOICES. 01.0100.3106.004100
0100	3106	EXPO CENTER	J T VAUGHN CONSTRUCTION LLC	3076-10-4	27-JUN-2025	01.0100.3106.004514.	\$68,723.95	P#3076-10, EXPO CENTER PARKING LOT, JUN 1-30/25, EXPO
0100	3106	EXPO CENTER	J T VAUGHN CONSTRUCTION LLC	3076-10-RET	27-JUN-2025	01.0100.3106.004514.	\$51,993.35	P#3076-10, EXPO CENTER PARKING LOT, RETAINAGE, FINAL PYMT
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;07078	05-AUG-2025	01.0100.3106.004311.	\$56.90	POKE CON META AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;07078	05-AUG-2025	01.0100.3106.004541.	\$681.86	ELECTRICAL REPAIR PJ1606, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;07078	05-AUG-2025	01.0100.3106.003318.	\$140.49	45 GALLON TRASH BAGS (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;07078	05-AUG-2025	01.0100.3106.004430.	\$580.00	WASTE TRAPS CLEANING SVCS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;07078	05-AUG-2025	01.0100.3106.003301.	\$49.99	269OZ 50:1 PREMIX FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.003001.	\$245.95	SHOVELS FOR CLEANING STALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.003001.	\$79.99	COME ALONG (CABLE PULLER), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.004510.	\$27.99	WELDING ROD FOR BROKEN PANELS, GATES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.003001.	\$66.98	SOCKETS, SOCKET SET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.004510.	\$199.52	POLY ROPE, WIRE CABLE, CABLE CLAMPS & CONNECTORS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.004510.	\$44.97	WD-40, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.003318.	\$417.90	TRASH BAGS (6), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.003001.	\$242.48	WATER HOSES, CHAIN, CHAIN CONNECTORS, LOCKS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;11380	05-AUG-2025	01.0100.3106.004542.	\$3,800.50	SAND FOR MAIN & WARM UP ARENAS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3106.004209.	\$40.22	VERIZON PHONES, JUN 11-JUL 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3106.004430.	\$1,460.78	CITY OF TAYLOR, MAY 15-JUN 20/25, EXPO
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	13882	06-AUG-2025	01.0100.3106.004542.	\$7,318.00	QUEEN FLAKE 120 PALLETS @ 45 BAGS HIGH; BEDDING FOR EQUINE & LIVESTOCK EVENTS AT EXPO CENTER \$ 25920.00 ESTIMATE ON
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	156381209-001	23-JUL-2025	01.0100.3106.004542.	\$1,052.00	BULK FILL SAND, EXPO
Dept Total							\$141,551.97	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3107.004209.	\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, RR

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/2032	12-AUG-2025	01.0100.3107.004430.	\$325.29	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/58055	12-AUG-2025	01.0100.3107.004430.	\$204.32	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/86146	12-AUG-2025	01.0100.3107.004430.	\$156.20	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8654101	31-JUL-2025	01.0100.3107.004430.	\$1,022.54	AGENDA # 19 CC 3/22/22 SERVICE CONTRACT EXTENDED TO 3/2026: RIVER RANCH COUNTY PARK 6 MONTHS FOR: 1-(8FL\$ 171+FUEL \$ 3

Dept Total							\$1,748.56	
0100	3108	TRAILS	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0100.3108.004209.	\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, TRAILS

Dept Total							\$40.21	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	24IFB55-2	14-AUG-2025	01.0200.0210.003599.	\$20,836.63	24IFB55 Cul-de-Sac and Straight Section - Fog Seal Spring 2024 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0048217	07-JUL-2025	01.0200.0210.004160.	\$339.00	24RFSQ12 R&B WA1 SA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362 ***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24766	31-JUL-2025	01.0200.0210.003551.	\$3,312.95	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR RANCH STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@W
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4239139131	05-AUG-2025	01.0200.0210.003311.	\$693.11	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	349769	02-JUL-2025	01.0200.0210.004100.	\$35.00	P#1903-099-23, WA#13, UTILITY COORD FOR CORRIDOR PROGRAM, MAY 26-JUN 29/25
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	349857	11-JUL-2025	01.0200.0210.004100.	\$125.00	1811-273 WA3 SA5 On Call NON Capital Improvement Projects *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	188323	27-JUN-2025	01.0200.0210.004350.	\$57.76	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403508767	30-JUL-2025	01.0200.0210.003550.	\$15,659.74	CHFRS-2P BID ITEM 6 FOR ANDERSON MILL WEST ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING T
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403510514	31-JUL-2025	01.0200.0210.003550.	\$16,051.72	CHFRS-2P BID ITEM 6 FOR ANDERSON MILL WEST ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING T

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403514263	05-AUG-2025	01.0200.0210.003550.	\$15,923.84	CHFRS-2P BID ITEM 6 FOR CR355 CR367 CR370 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403514264	05-AUG-2025	01.0200.0210.003550.	\$15,687.54	CHFRS-2P BID ITEM 6 FOR CR355 CR367 CR370 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403514265	05-AUG-2025	01.0200.0210.003550.	\$15,481.82	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG F
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403515535	06-AUG-2025	01.0200.0210.003550.	\$120.00	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	9403516146	06-AUG-2025	01.0200.0210.003550.	\$16,051.72	CHFRS-2P BID ITEM 6 FOR CR315 CR328 CR332 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403517370	07-AUG-2025	01.0200.0210.003550.	\$15,985.00	CHFRS-2P BID ITEM 6 FOR CR315 CR328 CR332 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	594-01	04-AUG-2025	01.0200.0210.003553.	\$3,500.00	REPAIR/RESET SOLAR POWERED FLASHING SCHOOL BEACON ASSEMBLY (NEW PED POLE ASSEMBLY-TRANSFER EQUIPMENT) *** PLEASE EMAIL I
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0200.0210.004100.	\$2,395.75	P#82587, WA#2, GEC, MAY 24-JUN 27/25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555020282	31-JUL-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555020283	31-JUL-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	INCIRCLE MANAGEMENT INC	181275	10-JUL-2025	01.0200.0210.003541.	\$68,037.12	24IFB56 CONTRACT MOWING FOR COUNTY RIGHT OF WAY ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT KELLY.MURPHY@WILCOTX.GOV OR AT 512.943.3331***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$39.27	SHELL ENERGY, MAY 14-JUN 13/25, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$64.04	TXU ENERGY, MAY 5-JUN 3/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$104.52	SHELL ENERGY, APR 28-MAY 28/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004210.	\$1,557.59	VERIZON, JUN 11-JUL 11/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$79.24	SHELL ENERGY, MAY 2-JUN 3/25, (16350 FM 971, GRANGER), R&B

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$22.50	BLUEBONNET, JUN 9-JUL 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$23.31	SHELL ENERGY, APR 28-MAY 28/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$15.04	SHELL ENERGY, MAY 7-JUN 6/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$14.53	SHELL ENERGY, MAY 7-JUN 6/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$11.54	SHELL ENERGY, MAY 2-JUN 3/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$35.83	SHELL ENERGY, MAY 8-JUN 9/25, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$109.73	TXU ENERGY, MAY 14-JUN 12/25,(7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$437.29	CITY OF GEORGETOWN, MAY 19-JUN 18/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$61.42	PEDERNALES ELECTRIC, JUN 7-JUL 8/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$97.22	CITY OF TAYLOR, JUN 5-JUL 5/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$3.68	CITY OF GRANGER, JUN 18-JUL 15/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$70.67	PEDERNALES ELECTRIC, MAY 25-JUN 24/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$79.67	CITY OF AUSTIN, MAY 21-JUN 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$44.71	TXU ENERGY, APR 30-MAY 29/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$58.59	SHELL ENERGY, MAY 14-JUN 13/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$74.94	SHELL ENERGY, APR 28-MAY 28/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$102.48	TXU ENERGY, MAY 9-JUN 9/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$105.00	CITY OF GRANGER, JUN 18-JUL 15/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$101.10	TXU ENERGY, MAY 9-JUN 9/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$55.49	PEDERNALES ELECTRIC, JUN 1-JUL 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$271.35	MANVILLE WATER SUP, MAY 30-JUN 30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$55.05	CITY OF GEOGETOWN, JUN 4-JUL 2/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$96.50	TXU ENERGY, MAY 5-JUN 3/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;20931	05-AUG-2025	01.0200.0210.004430.	\$104.58	TXU ENERGY, MAY 15-JUN 15/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.004212.	\$11.54	CERTIFIED LETTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003900.	\$76.94	SEP 1/25-AUG 31/26, HERBICIDE LICENSE RENEWAL, G DRAEHN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003005.	\$79.98	METAL SHELVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.004541.	\$90.63	HYDRAULIC HOSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.004999.	\$114.95	WOODEN TRAYS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003001.	\$179.88	WATER COOLERS (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003552.	\$32.91	CONCRETE PATCHER, R&B

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003552.	\$555.56	CONCRETE SIGN SHOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003001.	\$99.00	CORDLESS DRILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;76860	05-AUG-2025	01.0200.0210.003599.	\$1,550.60	KRAFT PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.003102.	\$178.08	GLOVES (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.003102.	\$222.72	SAFETY VESTS (24), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.004993.	\$661.59	LOCK OUT TRAINING AIDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.003102.	\$1,000.62	SAFETY VESTS, GLOVES, GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.003102.	\$224.16	FIRST AID ITEMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.004232.	\$150.00	CERTIFIED FLOODPLAIN MGR EXAM FEE, S BURTON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;81762	05-AUG-2025	01.0200.0210.004231.	\$1,374.00	JUL 14-18/25, ERSI USER CONF, LODGING, A BROWN, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2505012	27-MAY-2025	01.0200.0210.004100.	\$17,777.50	24RFSQ8 WA1 SA2 ON CALL DEVELOPMENT SERVICES ASSISTANCE *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512- 943-3859***
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2506034	03-JUL-2025	01.0200.0210.004100.	\$18,703.75	24RFSQ8 WA1 SA2 ON CALL DEVELOPMENT SERVICES ASSISTANCE *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512- 943-3859***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114536971	30-JUL-2025	01.0200.0210.003597.	\$27,058.40	COMMERCIAL LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD BID ITEM 1 FOR CR 126 ***PLEASE EMAIL INVOICE
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114536972	31-JUL-2025	01.0200.0210.003597.	-\$0.01	PO 189199 LIME SLURRY R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114536972	31-JUL-2025	01.0200.0210.003597.	\$21,652.68	COMMERCIAL LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD BID ITEM 1 FOR CR 126 ***PLEASE EMAIL INVOICE
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR55049	04-AUG-2025	01.0200.0210.003550.	\$64,599.60	HOT MIX COLD LAY TYPE D SAC B TX DOT ITEM #334 TO REACH 95% LAB DENSITY BID ITEMS 9 & 11 FOR YARD STOCK ***PLEASE EMAIL
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR55109	05-AUG-2025	01.0200.0210.003550.	\$36,383.23	HOT MIX COLD LAY TYPE D SAC B TX DOT ITEM #334 TO REACH 95% LAB DENSITY BID ITEMS 9 & 11 FOR YARD STOCK ***PLEASE EMAIL
0200	0210	UNIFIED ROAD SYSTEM	LTC RENTAL SALES	16553B	15-JUL-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	NSG LOGISTICS LLC	ARI0001884	03-JUN-2025	01.0200.0210.003554.	\$14,340.08	ICE SLICER ELITE BULK PER ORDER NO. ARI0001016 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	57393352	23-JUN-2025	01.0200.0210.003554.	\$6,030.00	LIBERATE SURFACTANT (2.5 GALLON JUG) BID ITEM 3.01
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	57400006	23-JUN-2025	01.0200.0210.003554.	\$7,950.00	FORFEIT 280 (265 GALLON TOTE) BID ITEM 2.04 FOR WILCO RIGHT OF WAYS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	434477512001	01-AUG-2025	01.0200.0210.003100.	\$26.79	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/11083	05-AUG-2025	01.0200.0210.004430.	\$56.40	JUL 1-AUG 1/25, CR175 & PARK ENTRANCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/15514	09-AUG-2025	01.0200.0210.004430.	\$61.26	JUL 8-AUG 7/25, 2250 GREAT OAKS DRIVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/11169	11-JUL-2025	01.0200.0210.004430.	\$54.99	JUN 7-JUL 8/25, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/18456	26-JUL-2025	01.0200.0210.004430.	\$69.71	JUN 24-JUL 24/25, 9026 OCONNER DR TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 25/6756	16-JUL-2025	01.0200.0210.004430.	\$58.41	JUN 12-JUL 13/25, 100 ELIZABETH PARK/RONALD REGAN TRAFFIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUL251006	31-JUL-2025	01.0200.0210.003541.	\$7,320.00	23RFP96 SUBURBAN MOWING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000612	06-MAR-2025	01.0200.0210.003541.	\$44,775.00	22IFB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331 ***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3844R	30-JUN-2025	01.0200.0210.004100.	\$456.19	WA#34, PROF SVCS, JUN 1-30/25
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025289	12-MAY-2025	01.0200.0210.004160.	\$1,210.48	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025291	12-MAY-2025	01.0200.0210.004160.	\$1,888.42	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025292	12-MAY-2025	01.0200.0210.004160.	\$816.36	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025293	12-MAY-2025	01.0200.0210.004160.	\$944.21	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025307	12-MAY-2025	01.0200.0210.004160.	\$371.83	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025429	03-JUL-2025	01.0200.0210.004160.	\$2,066.65	24RFSQ12 WA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025431	03-JUL-2025	01.0200.0210.004160.	\$516.32	24RFSQ12 WA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39845764	07-AUG-2025	01.0200.0210.004621.	\$265.87	R&B COPIER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT R
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39845766	07-AUG-2025	01.0200.0210.004621.	\$149.81	R&B COPIER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT R
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8654170	31-JUL-2025	01.0200.0210.004991.	\$3,904.00	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI

Dept Total							\$504,999.67	
0350	0680	LAW LIBRARY	THOMSON REUTERS	852307521	01-AUG-2025	01.0350.0680.003030.	\$7,988.05	JUL 25, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	852307826	01-AUG-2025	01.0350.0680.003030.	\$397.08	JUL 25, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	852377437	01-AUG-2025	01.0350.0680.003030.	\$958.04	AUG 25, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW SUB, LAW LIBRARY
Dept Total							\$9,343.17	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1155	04-AUG-2025	01.0364.0475.004100.	\$27,360.00	JUL 25, PTI SVCS, C/ATTY
Dept Total							\$27,360.00	

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095933627	31-JUL-2025	01.0372.0451.004210.	\$109.00	JUL 25, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	6120773057	10-AUG-2025	01.0372.0451.004210.	\$75.98	PO 187718 JUL 11-AUG 10/25 JP#1
Dept Total							\$184.98	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	AUG 25;90950	05-AUG-2025	01.0377.0377.004251.	\$3,445.43	ADDRESS CONFIRMATION MAILING FORMS, ELEC
Dept Total							\$3,445.43	
0382	0382	DRUG COURT PROGRAM	1 A LIFESAFER OF TEXAS INTERLOCK INC	236	31-JUL-2025	01.0382.0382.004100.	\$160.00	JUL 25, LEASE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	AUG 25;86749	05-AUG-2025	01.0382.0382.003110.	\$50.99	MONITOR PRIVACY SCREEN, DRUG CRT
Dept Total							\$210.99	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00846185	29-JUL-2025	01.0385.0385.003010.	\$1,869.72	RICOH FI-8040 DOCUMENT SCANNER
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00846319	29-JUL-2025	01.0385.0385.003010.	\$515.19	ZEBRA THERMAL PRINTER ZD421
Dept Total							\$2,384.91	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11176	09-AUG-2025	01.0408.0698.004200.	\$175.00	C#25-1912-C480, INVESTIGATION SVCS, D/ATTY
Dept Total							\$175.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	SEP 25HAWES	01-SEP-2025	01.0507.0507.004610.	\$1,164.24	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 25/3668	01-AUG-2025	01.0507.0507.004430.	\$2,730.26	AUG 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 25;7838	01-AUG-2025	01.0507.0507.004430.	\$2,730.26	AUG 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;94897	05-AUG-2025	01.0507.0507.004209.	\$41.88	FIRSTNET/AT&T, MAY 20-JUN 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230530614	02-AUG-2025	01.0507.0507.004500.	\$58,435.93	FY 25 MOTOROLA SERVICE AGREEMENT FOR TOWERS AVIAT AND JUNIPER
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/11214	08-AUG-2025	01.0507.0507.004430.	\$501.52	JUL 06-AUG 06/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/34186	08-AUG-2025	01.0507.0507.004430.	\$447.66	JUL 6-AUG 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/34278	08-AUG-2025	01.0507.0507.004430.	\$426.52	JUL 6-AUG 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/3670	08-AUG-2025	01.0507.0507.004430.	\$390.46	JUL 6-AUG 6/25, WC RADIO
Dept Total							\$66,868.73	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;43262	05-AUG-2025	01.0508.0508.004209.	\$40.21	VERIZON PHONES, JUN 11-JUL 10/25, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	223245	01-AUG-2025	01.0508.0508.004100.	\$362.25	P# 00085942-000-AUS, WA#1, PROF SVCS THRU JUL 26/25, ON CALL SVCS, WCCF
Dept Total							\$402.46	
0545	0545	ANIMAL SERVICES	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	137170	07-AUG-2025	01.0545.0545.004510.	\$2,297.09	WATER SOFTENER REPAIR REPAIR LEAKING UNION AND INSTALL NEW PARTS #2025201 CC 4/29/25
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2611099	18-JUL-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2613148	24-JUL-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	AUG 25;81189	01-AUG-2025	01.0545.0545.004211.	\$48.61	AUG 25, ANML SVC

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253732738	25-JUN-2025	01.0545.0545.004968.	\$738.10	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253949624	16-JUL-2025	01.0545.0545.004968.	\$63.73	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004968.	\$199.98	FOOD BINS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	\$289.80	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003318.	\$180.00	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003318.	\$444.39	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004968.	\$199.99	LADDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003200.	\$1,695.60	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003318.	\$166.80	WATER SOFTENER SALT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004968.	\$209.60	WATER BUCKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	\$20.99	BATTERIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004231.	\$30.00	TOLL TAG REPLENISH ACCOUNT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	\$267.21	TONER CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	\$3,539.95	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003200.	\$640.53	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	\$1,427.11	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	-\$31.94	REFUND FOR PAPER CUTTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004212.	\$73.00	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	\$1,975.63	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004968.	\$698.97	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	\$3,225.79	PHARM AND CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	-\$572.59	REFUND PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003200.	\$1,954.78	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	\$48.50	LOCKS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.003100.	\$49.98	VET SIGNATURE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004968.	\$201.24	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0545.0545.004975.	\$38.11	CREDIT CARD FEE, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	39845767	07-AUG-2025	01.0545.0545.004621.	\$164.11	COPIER LEASE BLANKET S/N 13003283 \$109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	9618	07-AUG-2025	01.0545.0545.004705.	\$131.00	PRE-EMPLOYMENT DRUG SCREENING BLANKET
Dept Total							\$20,444.06	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.003670.	\$122.40	PHONE MINUTES FOR ADOPTION LOBBY CELL PHONE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.003670.	\$219.00	POSTAGE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.004975.	\$4,893.82	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.003510.	\$572.72	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.004100.	\$189.00	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;40379	05-AUG-2025	01.0546.0546.004100.	\$96.09	CLINIC SUPPLIES, ANML SVC

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$21.00	JUL 16-20/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$4.00	JUL 19/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$3,250.00	TRANSPORT FEES (13), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$5,000.00	TRANSPORT FEES (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$23.93	JUL 19-23/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49179	05-AUG-2025	01.0546.0546.003670.	\$138.99	THANK YOU CARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49781	05-AUG-2025	01.0546.0546.004100.	\$1,512.14	CENTRAL TX VET SPECIALTY EMER HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49781	05-AUG-2025	01.0546.0546.003670.	\$57.45	CHARGING CABLE AND STATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 25;49781	05-AUG-2025	01.0546.0546.004100.	\$1,534.00	CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC
Dept Total							\$17,634.54	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	349769	02-JUL-2025	01.0777.0200.009007.	\$56.00	P#1903-099-23, WA#13, UTILITY COORD FOR CORRIDOR PROGRAM, MAY 26-JUN 29/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	349887	08-JUL-2025	01.0777.0200.009007.	\$39,544.85	P#1903-108-06, WA#6, CR 201, THRU JUN 22/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	350162	11-JUL-2025	01.0777.0200.009007.	\$7,376.25	WA#7, CR 255 CITY OF GEORGETOWN WATER LINE RELOCATIONS, JUN 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3844R	30-JUN-2025	01.0777.0200.009007.	\$54,008.79	WA#34, PROF SVCS, JUN 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-14	13-JUN-2025	01.0777.0200.009007.	\$4,370.00	P#WIL0303, WA#2, CR 255/CR 289 FROM CR 254 TO RONALD REAGAN BLVD, THRU MAY 31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	66838	31-JUL-2025	01.0777.0200.009007.	\$10,268.85	MID#1027.2550, CR 255, JUN 26-JUL 24/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	66847	31-JUL-2025	01.0777.0200.009007.	\$2,530.68	MID#1027.24130, SKYVIEW DR, SEG 6, JUN 26-JUL 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	66850	31-JUL-2025	01.0777.0200.009007.	\$1,680.00	MID#1027.3130, CR 313, JUN 26-JUL 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	66864	31-JUL-2025	01.0777.0200.009007.	\$763.50	MID#1027.24201, CR 201, JUL 1-23/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	66873	31-JUL-2025	01.0777.0200.009007.	\$57.00	MID#1027.14300, CR 143, JUL 11/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	220972	30-MAY-2025	01.0777.0200.009007.	\$6,469.95	P#61059, WA#2, CR 201 WIDENING & STRAIGHTENING FROM CR 200 TO UMBRELLA SKY, APR 27-MAY 24/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2H	27-MAY-2025	01.0777.0200.009007.	\$17,937.50	P#075063-2, WA#2, CR 201, APR 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2I	30-JUN-2025	01.0777.0200.009007.	\$14,225.00	P#075063-2, WA#2, CR 201, MAY 1-31/25
Dept Total							\$159,288.37	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	349771	02-JUL-2025	01.0777.0211.009007.	\$1,591.10	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, MAY 26-JUN 29/25
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0777.0211.009007.	\$100,657.34	P#82587, WA#2, GEC, MAY 24-JUN 27/25

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0777	0211	COMMISSIONER PCT 1	KASBERG PATRICK & ASSOCIATES LP	24-180-006	25-JUN-2025	01.0777.0211.009007.	\$1,750.00	P#24-180-, LAKE CREEK TRAIL, MAY 26-JUN 25/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3789R	30-APR-2025	01.0777.0211.009007.	\$1,415.28	WA#33, PROFESSIONAL SVCS, APR 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3818	31-MAY-2025	01.0777.0211.009007.	\$1,058.80	WA#33, PUBLIC INVOLVEMENT, MAY 1-31/25
Dept Total							\$106,472.52	
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431/6	14-APR-2025	01.0777.0212.009007.	\$70,682.56	RM 1431, CEDAR PARK ILA, SEP 1-DEC 31/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	349771	02-JUL-2025	01.0777.0212.009007.	\$36,075.37	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, MAY 26-JUN 29/25
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-R29.1	25-APR-2025	01.0777.0212.009007.	\$136,297.58	P#WLSM1900559.02, WA#2, RONALD REAGAN WIDENING, SH 29 TO FM 3405, OCT 1/23-NOV 18/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001383094R	20-MAR-2025	01.0777.0212.009007.	\$21,632.70	P#WIC24191, WA#1, CR 214, FEB 1-28/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001386245R	27-JUN-2025	01.0777.0212.009007.	\$58,748.23	P#WIC24191, WA#1, CR 214, MAR 1-APR 30/25
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	21-0262-03	15-JUL-2025	01.0777.0212.009007.	\$12,650.00	P#21-026.2, DESIGN FEES, THRU JUN 30/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0777.0212.009007.	\$412,666.61	P#82587, WA#2, GEC, MAY 24-JUN 27/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3789R	30-APR-2025	01.0777.0212.009007.	\$9,508.27	WA#33, PROFESSIONAL SVCS, APR 1-30/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3818	31-MAY-2025	01.0777.0212.009007.	\$7,843.04	WA#33, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	65980	31-MAY-2025	01.0777.0212.009007.	\$120.00	MID#1027.17111, CORRIDOR 11, JAN 27-FEB 25/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	65981	31-MAY-2025	01.0777.0212.009007.	\$100.00	MID#1027.17112, CORRIDOR I2, APR 10/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66833	31-JUL-2025	01.0777.0212.009007.	\$669.76	MID#1027.1020-B, RONALD REAGAN WIDENING, JUL 2-8/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66841	31-JUL-2025	01.0777.0212.009007.	\$655.50	MID#1027.0060, WMCO PARKS, JUN 26-JUL 3/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66849	31-JUL-2025	01.0777.0212.009007.	\$9,254.03	MID#1027.1516, SEWARD JUNCTION, JUN 26-JUL 24/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66851	31-JUL-2025	01.0777.0212.009007.	\$2,834.50	MID#1027.16279, CR 279, JUN 26-JUL 24/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66854	31-JUL-2025	01.0777.0212.009007.	\$200.00	MID#1027.17111, CORRIDOR 11, JUN 26-JUL 23/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66862	31-JUL-2025	01.0777.0212.009007.	\$402.50	MID#1027.24703, LIBERTY HILL BYPASS, JUN 30-JUL 09/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66872	31-JUL-2025	01.0777.0212.009007.	\$114.00	MID#1027.2423, CRYSTAL FALLS PWKY, JUL 10/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66878	31-JUL-2025	01.0777.0212.009007.	\$285.00	MID#1027.20202, LIBERTY HILL BYPASS, JUL 21-25/25
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	223251	02-JUL-2025	01.0777.0212.009007.	\$8,390.25	P#00089305-008-AUS, WA#8, LIBERTY HILL BYPASS (SEG 1), MAY 25-JUN 8/25
Dept Total							\$789,129.90	
0777	0213	COMMISSIONER PCT 3	BGE INC	20838	13-MAY-2025	01.0777.0213.009007.	\$1,812.37	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), FEB 22-APR 25/25
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	CP2312/5	14-APR-2025	01.0777.0213.009007.	\$329,250.78	TORO GRANDE PROJ, CEDAR PARK ILA, SEP 1/24-FEB 28/25

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	349769	02-JUL-2025	01.0777.0213.009007.	\$8,306.20	P#1903-099-23, WA#13, UTILITY COORD FOR CORRIDOR PROGRAM, MAY 26-JUN 29/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	349771	02-JUL-2025	01.0777.0213.009007.	\$56,143.98	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, MAY 26-JUN 29/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-12	19-MAY-2025	01.0777.0213.009007.	\$32,525.00	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, APR 5-MAY 2/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-13	25-JUN-2025	01.0777.0213.009007.	\$41,109.00	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG C1, JAN 6-MAY 30/25
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10142535	19-MAY-2025	01.0777.0213.009007.	\$85,697.77	P#046306.001, WA#1, CORRIDOR J, US 183 TO IH 35, APR 1-30/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0777.0213.009007.	\$375,839.13	P#82587, WA#2, GEC, MAY 24-JUN 27/25
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	25051853	05-JUN-2025	01.0777.0213.009007.	\$21,456.50	P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU MAY 23/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3789R	30-APR-2025	01.0777.0213.009007.	\$14,106.52	WA#33, PROFESSIONAL SVCS, APR 1-30/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3818	31-MAY-2025	01.0777.0213.009007.	\$8,065.28	WA#33, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3844R	30-JUN-2025	01.0777.0213.009007.	\$339.40	WA#34, PROF SVCS, JUN 1-30/25
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-12	29-MAY-2025	01.0777.0213.009007.	\$134,203.42	P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, MAR 29-APR 25/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	66836	31-JUL-2025	01.0777.0213.009007.	\$23,793.40	MID#1027.20216, HERO WAY, JUN 25-JUL 25/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	66845	31-JUL-2025	01.0777.0213.009007.	\$973.60	MID#1027.2437, SH 195 AT RONALD REAGAN BLVD, JUN 26-JUL 24/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	66858	31-JUL-2025	01.0777.0213.009007.	\$1,010.00	MID#1027.171J3, CORRIDOR J, SEG 3, JUN 27-JUL 22/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	66875	31-JUL-2025	01.0777.0213.009007.	\$200.00	MID#1027.17500, CR 175, JUL 16-21/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	220978	17-JUN-2025	01.0777.0213.009007.	\$2,194.75	P#00089305-002-AUS, WA#2, RONALD REAGAN BLVD IMPROVEMENTS, SEGMENT C1, APR 27-MAY 24/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	223249	02-JUL-2025	01.0777.0213.009007.	\$1,764.38	P#00089305-002-AUS, WA#2, RONALD REAGAN BLVD IMPROVEMENTS, SEGMENT C1, MAY 25-JUN 28/25
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	01304004	09-MAY-2025	01.0777.0213.009007.	\$74,719.75	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, MAR 22-APR 18/25
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	01506004	24-JUN-2025	01.0777.0213.009007.	\$237,824.30	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, MAY 24-JUN 20/25
0777	0213	COMMISSIONER PCT 3	WGI INC	30872	19-MAY-2025	01.0777.0213.009007.	\$10,785.00	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, MAR 29-APR 25/25
0777	0213	COMMISSIONER PCT 3	WGI INC	32722	24-JUL-2025	01.0777.0213.009007.	\$9,535.00	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, JUN 6-27/25
Dept Total							\$1,471,655.53	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	318372	23-APR-2025	01.0777.0214.009007.	\$6,519.58	P#000-152357.00, WA#1, CR 460, MAR 1-31/25
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	192575	15-JUL-2025	01.0777.0214.009007.	\$130,232.00	P#0002023.01765.0001, WA#1, ARTERIAL K, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2045665	11-JUL-2025	01.0777.0214.009007.	\$42,710.00	P#100080300, WA#3, CORRIDOR C, ARCHEOLOGICAL SITE DATA RECOVERY SERVICES, MAY 24-JUN 27/25
0777	0214	COMMISSIONER PCT 4	BGE INC	10533	13-NOV-2024	01.0777.0214.009007.	\$19,693.25	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, THRU OCT 25/24

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0777	0214	COMMISSIONER PCT 4	BGE INC	13866	15-JAN-2025	01.0777.0214.009007.	\$2,502.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, THRU DEC 27/24
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-10	11-JUN-2025	01.0777.0214.009007.	\$105,593.02	P#169868, WA#1, CHANDLER RD AT FM1660, THRU JUN 4/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	349769	02-JUL-2025	01.0777.0214.009007.	\$7,747.60	P#1903-099-23, WA#13, UTILITY COORD FOR CORRIDOR PROGRAM, MAY 26-JUN 29/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	349771	02-JUL-2025	01.0777.0214.009007.	\$8,569.40	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, MAY 26-JUN 29/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0777.0214.009007.	\$803,389.41	P#82587, WA#2, GEC, MAY 24-JUN 27/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040208	24-APR-2025	01.0777.0214.009007.	\$907.50	P#R31714.02, WA#1, SONTERRA BLVD, MAR 2-31/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	42-258884	12-MAY-2025	01.0777.0214.009007.	\$26,686.00	P#16-1813-005, WA#5, EAST WILCO HWY, SEGMENT 2, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	7-262216	15-JUL-2025	01.0777.0214.009007.	\$4,273.50	P#16-1813-006, WA#6, EAST WILCO HWY, SEGMENT 2, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	8-261219	09-JUN-2025	01.0777.0214.009007.	\$31,675.00	P#23-02439-02, WA#2, NORTH BAKER ST, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	06850155-0325	31-MAR-2025	01.0777.0214.009007.	\$6,557.00	P#068501535, WA#5, RB TRF, EWH SIG, THRU MAR 31/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202513674R1	27-JUN-2025	01.0777.0214.009007.	\$187,716.89	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), MAR 1-28/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202516282	08-MAY-2025	01.0777.0214.009007.	\$93,783.00	WA#1, CORRIDOR A2, SEGMENT 1, MAR 29-APR 25/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202520588	11-JUN-2025	01.0777.0214.009007.	\$130,120.00	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, APR 26-MAY 30/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202523686R	16-JUN-2025	01.0777.0214.009007.	\$208,281.57	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), APR 26-MAY 30/25
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A039257	21-JUL-2025	01.0777.0214.009007.	\$6,564.33	P#AAD2415900, CL#A14746, WILCO EXPO WEST ARENA, MAY 17-JUN 20/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3789R	30-APR-2025	01.0777.0214.009007.	\$19,233.96	WA#33, PROFESSIONAL SVCS, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3818	31-MAY-2025	01.0777.0214.009007.	\$17,655.61	WA#33, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3844R	30-JUN-2025	01.0777.0214.009007.	\$12,820.32	WA#34, PROF SVCS, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65975	31-MAY-2025	01.0777.0214.009007.	\$484.50	MID#1027.171A3, EAST WILCO HWY, SEGMENT 3, MAR 31-APR 18/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65976	31-MAY-2025	01.0777.0214.009007.	\$2,673.30	MID#1027.171A4, EAST WILCO HWY, SEGMENT 4 (US79 TO CHANDLER), MAR 31-APR 21/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65977	31-MAY-2025	01.0777.0214.009007.	\$5,793.30	MID#1027.171B, CHANDLER RD EXTENSION, MAR 27-APR 25/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65983	31-MAY-2025	01.0777.0214.009007.	\$2,056.50	MID#1027.171K, CORRIDOR K, MAR 28-APR 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65984	31-MAY-2025	01.0777.0214.009007.	\$5,417.30	MID#1027.171A-2, CORRIDOR A2, MAR 26-APR 15/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66456	30-JUN-2025	01.0777.0214.009007.	\$515.00	MID#1027.171A3, EAST WILCO HWY, SEGMENT 3, MAR 31-APR 18/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66832	31-JUL-2025	01.0777.0214.009007.	\$26,362.84	MID#1027.171A5, E WILCO HWY, SEG 5, JUN 26-JUL 25/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66837	31-JUL-2025	01.0777.0214.009007.	\$5,840.35	MID#1027.2443, CR 460, JUN 26-JUL 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66844	31-JUL-2025	01.0777.0214.009007.	\$13,549.50	MID#1027.171A2, E WILCO HWY, JUN 26-JUL 25/25

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66846	31-JUL-2025	01.0777.0214.009007.	\$45,350.19	MID#1027.171A6, E WILCO HWY, SEG 6, JUN 26-JUL 25/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66848	31-JUL-2025	01.0777.0214.009007.	\$6,926.91	MID#1027.171B, CHANDLER RD EXTENSION, JUN 26-JUL 25/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66852	31-JUL-2025	01.0777.0214.009007.	\$13,174.58	MID#1027.171H, CORRIDOR H/SAM BASS RD, JUN 26-JUL 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66855	31-JUL-2025	01.0777.0214.009007.	\$180.00	MID#1027.171A-2, CORRIDOR A2, JUN 26-JUL 18/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66857	31-JUL-2025	01.0777.0214.009007.	\$162.50	MID#1027.171A3, EAST WILCO HWY, SEG 3, JUN 27-JUL 22/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66859	31-JUL-2025	01.0777.0214.009007.	\$1,035.00	MID#1027.171A4, E WILCO HWY, SEG 4, JUN 27-JUL 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66861	31-JUL-2025	01.0777.0214.009007.	\$3,427.17	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, JUN 28-JUL 22/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66865	31-JUL-2025	01.0777.0214.009007.	\$871.00	MID#1027.24413, RM 971 (GRANGER), JUL 2-15/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66866	31-JUL-2025	01.0777.0214.009007.	\$1,215.44	MID#1027.171K, CORRIDOR K, JUL 3-23/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66869	31-JUL-2025	01.0777.0214.009007.	\$150.00	MID#1027.24412, SALT, LAKE, BROOK, FRONT STREET, JUL 9-23/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66870	31-JUL-2025	01.0777.0214.009007.	\$280.00	MID#1027.202101, BUD STOCKTON LOOP, JUL 10-23/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66871	31-JUL-2025	01.0777.0214.009007.	\$60.00	MID#1027.24132, HUTTO ARTERIAL, JUL 10-14/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	66874	31-JUL-2025	01.0777.0214.009007.	\$457.50	MID#1027.24414, SALT, LAKE, BROOK, FRONT STREET, JUL 14/25
Dept Total							\$2,009,214.32	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	191810	19-JUN-2025	01.0777.0401.009007.	\$164,259.00	P#0002024.03794.0001, WA#1, WILCO WAY, APR 16-MAY 31/25
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	20-0999-CC2	19-AUG-2025	01.0777.0401.009007.	\$4,958,679.00	WMCO CORRIDOR C, C#20-1000-CC3, DAVIDSON (11 PARTS 1-3), 1.223 AC JOHN F FERSUSEN SURVEY, ABS 231, 29.534 AC AND 41.194 AC OUT OF WOODRUFF STUBBLEFIELD SURVEY ABS NO 556
0777	0401	COMMISSIONERS COURT	BRYCOMM	028212	18-JUL-2025	01.0777.0401.009007.	\$21,169.76	PROP 25-0212; DIV 27 COMMUNICATIONS ROOMS DEMO, REBUILD AND FIBER BACKBONE- MDF/IDF RENOVATION FOR LAKE CREEK ANNEX; DIR-CPO-4777
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	519-COG	15-AUG-2025	01.0777.0401.009007.	\$121,573.83	MPN#24-110, PN 24-1177, SMITH BRANCH FLOOD CONTROL, ELECTRICAL REWORK
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	349769	02-JUL-2025	01.0777.0401.009007.	\$145.25	P#1903-099-23, WA#13, UTILITY COORD FOR CORRIDOR PROGRAM, MAY 26-JUN 29/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	349771	02-JUL-2025	01.0777.0401.009007.	\$63,492.46	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, MAY 26-JUN 29/25
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2025-65	30-JUN-2025	01.0777.0401.009007.	\$5,885.00	P#2024-101D, WA#4, HUTTO ARTERIAL AND CR 132 EXTENSION, THRU JUN 30/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	18-82587-DS-002	11-JUL-2025	01.0777.0401.009007.	\$173,055.93	P#82587, WA#2, GEC, MAY 24-JUN 27/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1857	05-JUN-2025	01.0777.0401.009007.	\$7,887.50	P#WILCO-007.5, WA#5, SURVEY FEES, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007761	21-JUL-2025	01.0777.0401.009007.	\$2,497.20	P#22-00002-00, JUSTICE CENTER SECURITY UPGRADES, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0525	31-MAY-2025	01.0777.0401.009007.	\$20,066.50	LAKE CREEK ANNEX, THROUGH MAY 31/25

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0625	30-JUN-2025	01.0777.0401.009007.	\$16,552.50	LAKE CREEK ANNEX, THROUGH JUN 30/25
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0725	31-JUL-2025	01.0777.0401.009007.	\$23,752.50	LAKE CREEK ANNEX, THROUGH JUL 31/25
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17271	31-JUL-2025	01.0777.0401.009007.	\$77,309.58	P#22020.000, WILCO HQ, THRU JUN 30/25
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	25416	22-JUL-2025	01.0777.0401.009007.	\$448.00	RADIO COMMUNICATION TOWER SITE SUPPORT. IDENTIFICATION AND VALIDATION. HGAC HP08-21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3789R	30-APR-2025	01.0777.0401.009007.	\$3,833.24	WA#33, PROFESSIONAL SVCS, APR 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3818	31-MAY-2025	01.0777.0401.009007.	\$3,171.11	WA#33, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3844R	30-JUN-2025	01.0777.0401.009007.	\$5,586.51	WA#34, PROF SVCS, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025422	02-JUL-2025	01.0777.0401.009007.	\$10,843.23	CSJ-1378-02-061, WA#1, CORRIDOR H, SAM BASS RD, MAY 24-JUN 27/25
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-35	10-JUN-2025	01.0777.0401.009007.	\$13,068.50	P#WIL0104, WA#4, CR 314 SAFETY IMPROVEMENTS, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65979	31-MAY-2025	01.0777.0401.009007.	\$5,194.00	MID#1027.171H, CORRIDOR H/SAM BASS RD, MAR 27-APR 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65982	31-MAY-2025	01.0777.0401.009007.	\$82.50	MID#1027.171J, CORRIDOR J, SEGMENT 1, MAR 27-28/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65985	31-MAY-2025	01.0777.0401.009007.	\$9,565.08	MID#1027.16101, CR 101, MAR 27-APR 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66834	31-JUL-2025	01.0777.0401.009007.	\$3,853.57	MID#1027.3140, CR 314, JUN 27-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66835	31-JUL-2025	01.0777.0401.009007.	\$872.50	MID#1027.0801, SH 29, JUN 30-JUL 23/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66839	31-JUL-2025	01.0777.0401.009007.	\$4,884.50	MID#1027.1020-D, RONALD REAGAN, JUN 26-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66840	31-JUL-2025	01.0777.0401.009007.	\$10,283.66	MID#1027.1020-C, RONALD REAGAN, JUN 26-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66842	31-JUL-2025	01.0777.0401.009007.	\$18,775.30	MID#1027.20253, GEN 2025, JUN 26-JUL 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66843	31-JUL-2025	01.0777.0401.009007.	\$6,893.50	MID#1027.21401, CR 401/404, JUN 26-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66853	31-JUL-2025	01.0777.0401.009007.	\$40.00	MID#1027.171J1, CORRIDOR J1, JUN 26/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66856	31-JUL-2025	01.0777.0401.009007.	\$1,395.50	MID#1027.171D, RONALD REAGAN BLVD EXT, JUN 27-JUL 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66860	31-JUL-2025	01.0777.0401.009007.	\$7,004.00	MID#1027.20110, CR 110 NORTH, JUN 27-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66863	31-JUL-2025	01.0777.0401.009007.	\$1,203.50	MID#1027.16101, CR 101, JUN 30-JUL 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66867	31-JUL-2025	01.0777.0401.009007.	\$160.00	MID#1027.20251, R&B GENERAL, JUL 8/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66868	31-JUL-2025	01.0777.0401.009007.	\$4,161.00	MID#1027.20253, GEN 2025, JUL 26-JUL 25/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66877	31-JUL-2025	01.0777.0401.009007.	\$142.50	MID#1027.100, CR 111, JUL 21/25
Dept Total							\$5,767,787.71	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	41633270	12-AUG-2025	01.0831.0231.004621.	\$306.51	COPIER LEASE, AUG 25, CAMPO ADMIN
Dept Total							\$306.51	
0831	0236	CAMPO PROJECTS	BGE INC	27417	07-AUG-2025	01.0831.0236.009005.	\$3,831.90	P#00010372-00, PROJ READINESS, THRU JUL 25/25

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

Dept Total							\$3,831.90	
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528520942301	28-JUL-2025	01.0882.0882.003523.		-\$13.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528521342443	01-AUG-2025	01.0882.0882.003523.		\$6.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528521734872	05-AUG-2025	01.0882.0882.003523.		\$131.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528521742530	05-AUG-2025	01.0882.0882.003523.		\$734.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528521942597	07-AUG-2025	01.0882.0882.003523.		\$16.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11357309	16-JUL-2025	01.0882.0882.003303.		\$1,774.85	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11373597	23-JUL-2025	01.0882.0882.003303.		\$72.80	PO 189459 OIL FLEET
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11373597	23-JUL-2025	01.0882.0882.003303.		\$3,419.95	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11394813	01-AUG-2025	01.0882.0882.003522.		\$827.58	BATTERY BLANKET PO **PLEASE END A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11405181	06-AUG-2025	01.0882.0882.003522.		\$122.96	BATTERY BLANKET PO **PLEASE END A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11405411	06-AUG-2025	01.0882.0882.003522.		\$399.58	BATTERY BLANKET PO **PLEASE END A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11405417	06-AUG-2025	01.0882.0882.003303.		\$187.02	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11409233	07-AUG-2025	01.0882.0882.003523.		\$545.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11409236	07-AUG-2025	01.0882.0882.003523.		\$199.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11499383	05-AUG-2025	01.0882.0882.003522.		\$778.92	BATTERY BLANKET PO **PLEASE END A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882 0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-4162	02-AUG-2025	01.0882.0882.003524.		\$701.70	SUBLET TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37168	25-JUL-2025	01.0882.0882.003524.		\$350.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882 0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37171	26-JUL-2025	01.0882.0882.003524.		\$95.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37210	07-AUG-2025	01.0882.0882.003524.	\$95.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4238331483	29-JUL-2025	01.0882.0882.003311.	\$87.72	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4238331562	29-JUL-2025	01.0882.0882.003318.	\$68.21	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02096	04-AUG-2025	01.0882.0882.003523.	\$3,220.22	UG1347 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105023693:01	25-JUL-2025	01.0882.0882.003524.	\$12,238.66	UDT1356 ONE BOX REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105023974:01	28-JUL-2025	01.0882.0882.003524.	\$12,615.70	UT9710 MESSAGE BOARD INSTALL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105023997:01	25-JUL-2025	01.0882.0882.003524.	\$3,077.70	UDT1356 DPF FILTER REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105024134:01	06-AUG-2025	01.0882.0882.003524.	\$5,937.75	UDT1705 REPLACE FUEL PUMP PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073866:01	06-AUG-2025	01.0882.0882.003523.	\$130.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073867:01	06-AUG-2025	01.0882.0882.003523.	\$707.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073868:01	06-AUG-2025	01.0882.0882.003523.	\$859.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073870:01	06-AUG-2025	01.0882.0882.003523.	\$48.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073929:01	06-AUG-2025	01.0882.0882.003523.	\$70.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073942:01	06-AUG-2025	01.0882.0882.003523.	\$447.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113073943:01	06-AUG-2025	01.0882.0882.003523.	-\$9.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	677699	31-JUL-2025	01.0882.0882.003523.	\$1,995.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	678583	01-AUG-2025	01.0882.0882.003523.	\$187.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	679261	04-AUG-2025	01.0882.0882.003523.	\$116.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	679987	06-AUG-2025	01.0882.0882.003523.	\$65.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	680191	05-AUG-2025	01.0882.0882.003523.	\$2,602.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	681441	07-AUG-2025	01.0882.0882.003523.	\$262.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	681689	07-AUG-2025	01.0882.0882.003523.	\$191.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	682071	08-AUG-2025	01.0882.0882.003523.	\$160.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	962392	16-JUN-2025	01.0882.0882.003524.	\$1,918.02	SB2248 EVAP REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	964925	11-JUL-2025	01.0882.0882.003524.	\$4,341.06	SB1993 CAM/LIFTER REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966966	30-JUL-2025	01.0882.0882.003524.	\$191.58	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH02379	07-AUG-2025	01.0882.0882.003523.	\$143.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	33126	07-AUG-2025	01.0882.0882.004547.	\$452.60	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60036003	29-JUL-2025	01.0882.0882.003523.	-\$176.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60036161	06-AUG-2025	01.0882.0882.003523.	-\$43.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60214855	28-JUL-2025	01.0882.0882.003523.	\$176.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60215899	04-AUG-2025	01.0882.0882.003523.	\$23.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60216240	06-AUG-2025	01.0882.0882.003523.	\$314.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60216416	07-AUG-2025	01.0882.0882.003523.	\$9.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60060282	31-JUL-2025	01.0882.0882.003524.	\$310.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$64.98	AIR COMPRESSOR PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.004513.	-\$367.46	RETURN, CARWASH KEYPAD, FLEET

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.004513.	\$367.46 CARWASH KEYPAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$216.98 UNIT #PB1856, DPF SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$73.76 UNIT #ZF1101, ELECTRIC SOLENOIDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$78.57 UNIT #ZB0990. BATTERY CHARGER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$519.98 AUX FUEL TANK METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$3,761.50 UNIT #UF1104, BELLY DUMP TRAILER TARP SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$119.00 UNIT #UB1910, BED STEPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;03295	05-AUG-2025	01.0882.0882.003523.	\$233.77 UNIT #UF1938, TRAILER DECKING WOOD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$18.90 UNIT #UHT2066, HOSE ADAPTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$162.17 UNIT #ET2353, STEERING SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$219.00 UNIT #UDT1903, TARP MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$9.99 WHEEL COVERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$17.57 GRIND & CUT-OFF WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.004510.	\$261.30 WIEGAND KEYPAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003001.	\$59.99 UNIT #DPN882, IMPACT SOCKET KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.004212.	\$24.93 SHIPPING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$221.23 UNIT #UG1404, BELT & TENSIONER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$2,931.52 UNIT #UDT1303, DPF KITS, SENSOR, & CLAMPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$163.98 UNIT #BU1778, DOME BEAON LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$250.00 UNIT #UDT0928, SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$722.03 AIM506-B MODULE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$775.52 UNIT #UG2106, COUPLER & ADAPTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$567.29 DEF (71), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003523.	\$185.15 UNIT #UG0503, FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003001.	\$79.98 PRESSURIZED SPRAY CANS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;98991	05-AUG-2025	01.0882.0882.003001.	\$17.99 CROSS PEEN HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0077984-IN	29-JUL-2025	01.0882.0882.003523.	\$220.30 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0077994-IN	30-JUL-2025	01.0882.0882.003523.	\$1,408.04 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	521578	11-AUG-2025	01.0882.0882.003523.	\$522.45 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM504058	22-MAY-2025	01.0882.0882.003523.	-\$91.97 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2059515	01-AUG-2025	01.0882.0882.003523.	\$40.24 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2059889	04-AUG-2025	01.0882.0882.003523.	\$22.94 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2060073	04-AUG-2025	01.0882.0882.003523.	\$57.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2060147	04-AUG-2025	01.0882.0882.003523.	\$8.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2060414	05-AUG-2025	01.0882.0882.003523.	\$641.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2060528	05-AUG-2025	01.0882.0882.003523.	\$5,366.96	SB2056 TRANSMISSION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2060921	05-AUG-2025	01.0882.0882.003523.	\$5,116.96	SB2056 TRANSMISSION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2061392	06-AUG-2025	01.0882.0882.003523.	\$537.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2061628	07-AUG-2025	01.0882.0882.003523.	\$107.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2061761	07-AUG-2025	01.0882.0882.003523.	\$274.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	894623	13-JUN-2025	01.0882.0882.003524.	\$1,478.04	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	899285	01-AUG-2025	01.0882.0882.003524.	\$2,474.53	ET1954 NO START REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2060528	05-AUG-2025	01.0882.0882.003523.	-\$5,366.96	SB2056 TRANSMISSION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-384458	16-MAY-2025	01.0882.0882.004232.	\$190.00	NETWORK DIAG TECHNICIAN TRAINING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-391685	25-JUN-2025	01.0882.0882.004232.	\$95.00	TECHNICIAN TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-391686	25-JUN-2025	01.0882.0882.004232.	\$190.00	TECHNICIAN TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1174636	25-JUL-2025	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1174637	25-JUL-2025	01.0882.0882.003524.	\$450.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1174874	01-AUG-2025	01.0882.0882.003524.	\$750.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72866	31-JUL-2025	01.0882.0882.003523.	\$70.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660099809	25-JUL-2025	01.0882.0882.003524.	\$224.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660100017	31-JUL-2025	01.0882.0882.003524.	\$357.29	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660100072	31-JUL-2025	01.0882.0882.003524.	\$1,399.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660100156	01-AUG-2025	01.0882.0882.003524.	\$795.82	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0000157	01-AUG-2025	01.0882.0882.003525.	-\$137.20	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021414	05-AUG-2025	01.0882.0882.003524.	\$50.00	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021415	05-AUG-2025	01.0882.0882.003524.	\$50.00	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021453	06-AUG-2025	01.0882.0882.003525.	\$283.11	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021458	06-AUG-2025	01.0882.0882.003524.	\$905.32	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021462	07-AUG-2025	01.0882.0882.003524.	\$905.32	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021463	07-AUG-2025	01.0882.0882.003525.	\$84.08	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	90038090	29-JUL-2025	01.0882.0882.003524.	\$223.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$95,080.09	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001784619	07-AUG-2025	01.0885.0885.004068.	\$544.50	JUL 25, HSA MONTHLY FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99834233	31-JUL-2025	01.0885.0885.004996.	\$608.00	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99835290	01-AUG-2025	01.0885.0885.004996.	\$6,398.46	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004054.	\$4,974.75	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004057.	\$174,749.40	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004059.	\$1,719.00	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS

Fund Requirements Report
Through Disbursement Date: 26-AUG-2025

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004054.	\$93,688.11	AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004060.	\$645.52	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004066.	\$39,196.28	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004065.	\$1,878.61	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 25;ASF	07-AUG-2025	01.0885.0885.004056.	\$5,322.72	GROUP #943611, PL #911463, AUG 25, ADMIN SVCS, BNFTS
Dept Total							\$329,725.35	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	79064	11-AUG-2025	01.0885.0886.004208.	\$11,943.31	INTERNET CLOUD SOLUTIONS WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
Dept Total							\$11,943.31	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM-0625	18-AUG-2025	01.0999.0401.009007.	\$48,527.68	JUN 25, RES WITHDRAWL MGMT, COMP OPIOID GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-CWC-0725	18-AUG-2025	01.0999.0401.009007.	\$12,278.91	JUL 25, CPS CARE COORDINATOR, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0525	13-AUG-2025	01.0999.0401.009007.	\$24,829.34	MAY 25, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CHRISTIAN RESOURCE CENTER	1491	15-AUG-2025	01.0999.0401.009007.	\$200.94	CRC EXPENSES, APRA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF HUTTO	2025-08-02	18-AUG-2025	01.0999.0401.009007.	\$6,244,539.53	PAY APP 1-3, REIMB #1, WASTEWATER INTERCEPTOR PROJ CITY OF HUTOR, ARPA GRANT
0999	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	464690	08-AUG-2025	01.0999.0401.009007.	\$2,128.02	DESIGN SERVICES OF SOUTH JAIL BOILER, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	RICK KENNON	08/08/25	08-AUG-2025	01.0999.0401.009007.	\$357.54	AUG 4-8/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	08/15/25	15-AUG-2025	01.0999.0401.009007.	\$586.47	AUG 8-15/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	31443	02-JUL-2025	01.0999.0401.009007.	\$850.00	PUBLIC POSTING FOR WILCO 2025 ANNUAL ACTION PLAN AFFIDAVIT FEE
Dept Total							\$6,334,298.43	
Grand Total							\$19,098,501.27	