

**Fund Requirements Report**  
**Through Disbursement Date: 09-SEP-2025**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON SCHWARTZ	240102848	14-AUG-2025	01.0100.0000.342800.	\$297.90	TP# 240102848, R# 34542, 36085, 34762, REFUND OVERPAYMENT, EMS
0100	0000	Default	ACADEMY SPORTS AND OUTDOORS	24-02533-3	31-JUL-2025	01.0100.0000.207015.	\$907.06	C# 24-02533-3, R# 35948, RESTITUTION, ROXANNA MEDINA, C/ATTY
0100	0000	Default	ACADEMY SPORTS AND OUTDOORS	25-03036-5	31-JUL-2025	01.0100.0000.207015.	\$625.00	C# 25-03036-5, R# 36021, RESTITUTION, MATTHEW AUSTIN TURNEY, C/ATTY
0100	0000	Default	CHRISTOPHER M JADA	08/11/25	11-AUG-2025	01.0100.0000.207009.	\$200.00	R# 36161, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	CIGNA	250403086	07-AUG-2025	01.0100.0000.342800.	\$108.00	TP# 250403086, R# 35955, 35974, 36067, REFUND OVERPAYMENT, EMS
0100	0000	Default	CONNOR STILWELL	24-03865-2	31-JUL-2025	01.0100.0000.207015.	\$400.00	C# 24-03865-2, R# 35948, RESTITUTION, BENJAMIN JO CHRISTLIEB, C/ATTY
0100	0000	Default	DAVIS ANTONY	23-03230-5	13-AUG-2025	01.0100.0000.209800.	\$2,500.00	C#23-03230-5, R#34041, EXTRADITION DEPOSIT REFUND, D ANTHONY, A/PROB
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	23-1358-CP4	07-AUG-2025	01.0100.0000.207006.	\$350.00	R# 2023-243555, AD LITEM FEE, C/CLK
0100	0000	Default	GEORGE SULIIN	24-00531-2R	31-JUL-2025	01.0100.0000.207015.	\$500.00	C# 2024-0542, AUG 29/24, RESTITUTION, BARBARA MARIE BRANDON-SULIIN, C/ATTY
0100	0000	Default	GRACE SOREMEKUN	08/05/25	05-AUG-2025	01.0100.0000.207009.	\$200.00	R# 35954, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	HARDIE ALCOZER	25-0295-CP4	13-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2025-260811, AD LITEM FEE, C/CLK
0100	0000	Default	HEB STATE OFFICE	25-01053-5	31-JUL-2025	01.0100.0000.207015.	\$233.56	C# 25-01053-5, JUN 6/25, RESTITUTION, JESSICA MARIE HUTCHINSON, C/ATTY
0100	0000	Default	HEB STATE OFFICE	25-02982-3	31-JUL-2025	01.0100.0000.207015.	\$280.50	C# 25-02982-3, JUN 4/25, RESTITUTION, CRISTIAN OMAR NUNEZ SOLORZANO, C/ATTY
0100	0000	Default	HELEN EDWARDS ESQ	25-0321-CP4	14-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2025-260994, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	46-4671436	06-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2024-250560, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE LAW	25-0567-CP4	13-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2025-262956, AD LITEM FEE, C/CLK
0100	0000	Default	HUMANA HEALTH CARE PLANS	230600723	08-AUG-2025	01.0100.0000.342800.	\$232.95	TP# 230600723, R# 33017, 33070, 33070-C, REFUND OVERPAYMENT, EMS
0100	0000	Default	JASON BATES	250201561	13-AUG-2025	01.0100.0000.342800.	\$53.82	TP# 250201561, R# 35597, 35779, 35859, 36092, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	25-0564-CP4	06-AUG-2025	01.0100.0000.207006.	\$500.00	R# 2025-262918, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0000.201000.	\$64.75	LEXISNEXIS, ONLINE SEARCHES, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0000.201000.	-\$22.81	REFUND ON SHIPPING, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;03989	05-AUG-2025	01.0100.0000.201000.	-\$40.00	JPM, AUG 25;03989, IAFC HAZMAT CONF, RENTAL CAR TO BE REFUNDED, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;03989	05-AUG-2025	01.0100.0000.201000.	-\$310.16	JPM, JUL 25;03989, IAFC HAZMAT CONF, RENTAL CAR REFUNDED, L LOPEZ, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;10227	05-AUG-2025	01.0100.0000.201000.	-\$50.00	JPM, JUL 25;10227, REFUNDED, PUR
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;10227	05-AUG-2025	01.0100.0000.201000.	\$0.66	JPM, AUG 25;10227, TO BE REFUNDED, UPWORK SALES TAX, PUR
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0000.201000.	-\$7.50	JPM, JUL 25;40660, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0000.201000.	-\$681.54	REFUND MED SUP, EMS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0100.0000.201000.	-\$136.50	JPM, REFUNDED, JUL 25;83106, TVC GRANT
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0100.0000.201000.	\$865.46	JPM, FRAUD TO BE REFUNDED, VET SVCS
0100	0000	Default	JUANITA CAPELLO	08/26/25	26-AUG-2025	01.0100.0000.207009.	\$200.00	R# 36066, ROOM RENTAL DEPOSIT REFUND, CONST#1

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0100	0000	Default	KOHL'S	24-04743-5	31-JUL-2025	01.0100.0000.207015.	<b>\$110.00</b>	C# 24-04743-5, JUN 4/25, RESTITUTION, SARAH TIFFANY PERDUE, C/ATTY
0100	0000	Default	LEANDER POLICE DEPT	24-01146-3	31-JUL-2025	01.0100.0000.207015.	<b>\$1,000.00</b>	C# 24-01146-3, R# 35948, RESTITUTION, GABRIEL GIANI BUSTAMANTE, C/ATTY
0100	0000	Default	LORETTA KLOEPFER	230600213	14-AUG-2025	01.0100.0000.342800.	<b>\$100.00</b>	TP# 230600213, R# 33080-36231, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARGARET MCCROAN	25-0417-CP4	13-AUG-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-261765, AD LITEM FEE, C/CLK
0100	0000	Default	MARY ALICE BESS	250100552A	05-AUG-2025	01.0100.0000.342800.	<b>\$26.31</b>	TP# 250100552, R# 35469, 35913, 35988, 36085, REFUND OVERPAYMENT, EMS
0100	0000	Default	MICHAEL RONIN	2025-50697	12-AUG-2025	01.0100.0000.341400.	<b>\$24.00</b>	DOC#20251022, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	OSCAR B JACKSON III	24-1355-CP4	13-AUG-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2024-257022, AD LITEM FEE, C/CLK
0100	0000	Default	RALPH GRUNER	240201934	13-AUG-2025	01.0100.0000.342800.	<b>\$25.00</b>	TP# 240201934, R# 35197-36148, REFUND OVERPAYMENT, EMS
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	24-1061-C26	18-AUG-2025	01.0100.0000.207022.	<b>\$8,727.95</b>	C# 24-1061-C26, R# 36282, AUG 15/25, WRIT, NESTOR AND CANDELARIA MARIA MENJIVAR, CONST#2
0100	0000	Default	SNEED VINE & PERRY PC	25-0534-CP4	06-AUG-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-262680, AD LITEM FEE, C/CLK
0100	0000	Default	STEPHANIE COLEMAN	250101414	05-AUG-2025	01.0100.0000.342800.	<b>\$993.68</b>	TP# 250101414, R# 35859, 35914, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN MATTHEW LEONARD	25-02109-2	31-JUL-2025	01.0100.0000.207015.	<b>\$51.60</b>	C# 25-02109-2, R# 35929, RESTITUTION, RACHEL DIANE BONINE, C/ATTY
0100	0000	Default	TAYLOR HIGH SCHOOL	4CR-2024-02102	23-JAN-2025	01.0100.0000.209700.	<b>\$50.00</b>	R# JP4-2024-09048, DEC 16/24, DISTRICT FINE, A DIZ, JP#4
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04507-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 22-04507-5, R# 35979, RESTITUTION, LAURA SALCEDO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04589-2	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 23-04589-2, R# 35917, RESTITUTION, ELDA EVELIA VILLARREAL GARZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05730-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 23-05730-3, JUN 24/25, RESTITUTION, SASHA DONNA FRANKLIN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05984-5	31-JUL-2025	01.0100.0000.207015.	<b>\$180.00</b>	C# 23-05984-5, R# 36032, RESTITUTION, SANDRA CORONADO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00009-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00009-3, MAY 9/25, RESTITUTION, BRUCE MILTON WINGFIELD, C/ATY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00064-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00064-5, R# 35913, RESTITUTION, BONITA MARIA RABAGO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00549-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00549-3, JUN 4/25, RESTITUTION, CRYSTAL JOY KURTANIC, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00644-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00644-3, R# 35831, RESTITUTION, MILTON DANIEL ALVAREZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00720-2	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00720-2, JUN 4/25, RESTITUTION, NOMAN KHOWAJA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00955-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-00955-3, R# 35894, RESTITUTION, DAVID A DE LLANO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01053-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-01053-3, R# 35979, RESTITUTION, DANIEL MENDOZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01253-2	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-01253-2, R# 35917, RESTITUTION, ARTHUR SOLIS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01716-2	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-01716-2, MAY 28/25, RESTITUTION, DOUGLAS BORGMAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02069-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-02069-5, MAY 1/25, RESTITUTION, DANNY ANDREW FLORES ALBA, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02195-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-02195-3, R# 35948, RESTITUTION, JOSE LUIS VARELA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03362-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03362-3, R# 36021, RESTITUTION, SYDNEY NICOLE GUTIERREZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03748-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03748-3, R# 35979, RESTITUTION, STEPHEN RICHARD BONE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03804-5	31-JUL-2025	01.0100.0000.207015.	<b>\$180.00</b>	C# 24-03804-5, R# 35948, RESTITUTION, NATASHA FERNANDO MOTA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04003-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04003-5, R# 35894, RESTITUTION, CECILIA LAMORIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04610-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04610-3, R# 36032, RESTITUTION, JAMES OWEN HESTER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04808-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04808-5, R# 35871, MAY 16/25, RESTITUTION, YUYI CHEN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05128-2	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05128-2, JUN 6/25, RESTITUTION, SAMUEL LEE JAY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05366-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05366-3, JUN 20/25, RESTITUTION, PUPPALA VARUN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05441-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05441-3, JUN 11/25, RESTITUTION, CHRISTOPHER LEE WALLACE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05534-3	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05534-3, JUN 6/25, RESTITUTION, BRENT STEFFEK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-06015-5	31-JUL-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-06015-5, JUN 11/25, RESTITUTION, THOMAS ALLEN CHAKY, C/ATTY
0100	0000	Default	TRACEY HUFF	250402931	05-AUG-2025	01.0100.0000.342800.	<b>\$90.11</b>	TP# 250402931, R# 35978, 35982, 36049, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE WEST	230201351	02-APR-2025	01.0100.0000.342800.	<b>\$453.03</b>	TP# 230201351, R# 34260, 32938, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	241002454	08-AUG-2025	01.0100.0000.342800.	<b>\$497.51</b>	TP# 241002454, R# 35293, 35478, 35269, REFUND OVERPAYMENT, EMS
0100	0000	Default	WEST SHORT & HOWELL PLLC	25-0075-CP4	14-AUG-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-258730, AD LITEM FEE, C/CLK
0100	0000	Default	WEST SHORT & HOWELL PLLC	25-0540-CP4	06-AUG-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-262737, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0681-T480	05-AUG-2025	01.0100.0000.207022.	<b>\$446.00</b>	C# 24-0681-T480, R#36249, WRIT, GABRIEL LAZCANO, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0676-T368;AUG 25	19-AUG-2025	01.0100.0000.207022.	<b>\$1,000.00</b>	C# 24-0676-T368, AUG 21/25, WRIT, LHR ONE, LLC DBA LIBERTY TAVERN, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0679-T425;AUG 25	11-AUG-2025	01.0100.0000.207022.	<b>\$6,275.58</b>	C# 24-0679-T425, AUG 13/25, WRIT, FINCH DESIGN GROUP LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0681-T480	05-AUG-2025	01.0100.0000.341902.	<b>-\$200.00</b>	C# #24-0681-T480, R# 36249, WRIT, GABRIEL LAZCANO, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0681-T480	05-AUG-2025	01.0100.0000.207022.	<b>\$554.00</b>	C# #24-0681-T480, R# 36249, WRIT, GABRIEL LAZCANO, CONST#2
0100	0000	Default	WPS TRICARE	231001358	07-AUG-2025	01.0100.0000.342800.	<b>\$112.73</b>	TP# 231001358, R# 34347, 34454, 34598, REFUND OVERPAYMENT, EMS
<b>Dept Total</b>							<b>\$33,908.65</b>	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6120679021	10-AUG-2025	01.0100.0214.004210.	<b>\$75.98</b>	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTS-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
<b>Dept Total</b>							<b>\$75.98</b>	
0100	0382	DRUG COURT PROGRAM	CATALIS COURTS & LAND RECORDS LLC	INV308357678	21-AUG-2025	01.0100.0382.004100.	<b>\$229.69</b>	AUG 25, COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC GRANT
<b>Dept Total</b>							<b>\$229.69</b>	

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0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	08/13/25	13-AUG-2025	01.0100.0401.004231.	\$13.02	JUN 25-AUG 13/25, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;65805	05-AUG-2025	01.0100.0401.004212.	\$34.80	CERTIFIED TERMINATION LETTER TO ROLLKALL TECHNOLOGIES LLC, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;89537	05-AUG-2025	01.0100.0401.003100.	\$6.96	ENVELOPES, SCISSORS, COMM CRT
<b>Dept Total</b>							<b>\$54.78</b>	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202507-316147	31-JUL-2025	01.0100.0402.004705.	\$167.00	JUL 7-31/25, CRIME RECORD BACKGROUND CHECK (167), HR
<b>Dept Total</b>							<b>\$167.00</b>	
0100	0403	COUNTY CLERK	PITNEY BOWES RESERVE ACCOUNT	SEP 25;C/CLK	03-SEP-2025	01.0100.0403.004212.	\$12,000.00	POSTAGE METER REFILL, C/CLK
<b>Dept Total</b>							<b>\$12,000.00</b>	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES RESERVE ACCOUNT	SEP 25;C/CLK	03-SEP-2025	01.0100.0404.004212.	\$12,000.00	POSTAGE METER REFILL, C/CLK
<b>Dept Total</b>							<b>\$12,000.00</b>	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$189.00	NVLSP BASIC TRAINING, M ROBERTSON, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004350.	\$13.50	D&L CREDIT CARD FEE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004210.	\$113.97	VERIZON WIRELESS, MIFI, JUN 11-JUL 10/25, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$1,325.40	JUL 13-19/25, HOTEL FOR NACVSO 2025 CONF, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$189.00	NVLSP BASIC TRAINING, E BUSSART, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$1,325.40	JUL 13-19/25, HOTEL FOR NACVSO 2025 CONF, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.003901.	\$1,155.77	NVLSP VETERANS BNFTS 2025 BOOKLETS (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$1,325.40	JUL 13-19/25, HOTEL FOR NACVSO 2025 CONF, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004232.	\$189.00	NVLSP BASIC TRAINING, K FENTANES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.003005.	\$256.78	59IN CABINET WITH STORAGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;22756	05-AUG-2025	01.0100.0405.004350.	\$450.00	BUSINESS CARDS, JW, MH, CS, KW, JH, EB, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 25;71197	05-AUG-2025	01.0100.0405.003670.	\$45.60	COFFEE & WATER FOR CLIENTS, VET SVC
<b>Dept Total</b>							<b>\$6,578.82</b>	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	AUG 25;69442	05-AUG-2025	01.0100.0406.003011.	\$119.99	CANVA PRO ACCT SOFTWARE SUB, C ODOM, PUB AFFAIRS
<b>Dept Total</b>							<b>\$119.99</b>	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	215440	11-AUG-2025	01.0100.0409.004100.	\$1,530.00	MID# 000101, PROF SVCS RENDERED THRU JUL 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	215441	11-AUG-2025	01.0100.0409.004100.	\$4,100.00	MID# 000103, PROF SVCS RENDERED THRU JUL 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127251	31-JUL-2025	01.0100.0409.004100.	\$935.50	MID# 000018, PROF SVCS RENDERED THRU JUL 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127252	31-JUL-2025	01.0100.0409.004100.	\$71.00	MID# 000021, PROF SVCS RENDERED THRU JUL 15/25, ADAM MIRELEZ

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0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127254	31-JUL-2025	01.0100.0409.004100.	\$1,218.00	MID# 000030, PROF SVCS RENDERED THRU JUL 15/25, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127255	31-JUL-2025	01.0100.0409.004100.	\$141.00	MID# 000033, C# 24-2467-C425, PROF SVCS RENDERED THRU JUN 15/25, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127257	31-JUL-2025	01.0100.0409.004100.	\$1,366.00	MID# 000035, C# 25-1280-C26, PROF SVCS RENDERED THRU JUL 15/25, BLAKE SANABRIA
0100	0409	NON-DEPARTMENTAL	Bartlett, John S	08/17/25	17-AUG-2025	01.0100.0409.004987.	\$413.00	AUG 6-12/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	61757	21-AUG-2025	01.0100.0409.004100.	\$957.00	JUN 2-11/25, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	Colley, II, Rickey A	08/20/25	20-AUG-2025	01.0100.0409.004987.	\$472.00	AUG 6-13/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	Cox, Jason K	08/20/25	20-AUG-2025	01.0100.0409.004987.	\$472.00	AUG 6-13/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	Etz Korn, Michael B	08/14/25	14-AUG-2025	01.0100.0409.004987.	\$472.00	AUG 6-13/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00667905	20-AUG-2025	01.0100.0409.004015.	\$2,169.00	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	Garza, Caleb N	08/18/25	18-AUG-2025	01.0100.0409.004987.	\$472.00	AUG 6-13/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0409.004987.	\$138.48	JUL 6/25, BREAKFAST FOR ESOC FLOOD ACTIVATION
0100	0409	NON-DEPARTMENTAL	Jirasek, Blake L	08/18/25	18-AUG-2025	01.0100.0409.004987.	\$295.00	AUG 6-10/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	Kennedy, Grayson P	08/15/25	15-AUG-2025	01.0100.0409.004987.	\$472.00	AUG 6-13/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	4455876	15-JUL-2025	01.0100.0409.004100.	\$25,308.00	C# 1:24-CV-01183-DII, DOL OCT 26/23, PROF SVCS THRU JUN 30/25, WILCO/GENERAL FILE
0100	0409	NON-DEPARTMENTAL	Lovato, Antonio L	08/18/25	18-AUG-2025	01.0100.0409.004987.	\$118.00	AUG 9-10/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
0100	0409	NON-DEPARTMENTAL	MCALLISTER & ASSOCIATES	0001	25-AUG-2025	01.0100.0409.004100.	\$956.50	JUL 25, 9769 HWY 29, GEORGETOWN, LEASE
0100	0409	NON-DEPARTMENTAL	Pokorny, John E	08/14/25	14-AUG-2025	01.0100.0409.004987.	\$118.00	AUG 9-10/25, EXP REIMB, KERR CTY RESPONSE DIVE TEAM MISSION, SHF
<b>Dept Total</b>							<b>\$42,194.48</b>	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-03717-1	15-AUG-2025	01.0100.0425.004134.	\$400.00	ANDREW GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-04084-2	15-AUG-2025	01.0100.0425.004134.	\$400.00	ANDREW GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-04085-2	15-AUG-2025	01.0100.0425.004134.	\$400.00	ANDREW GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00186-5	15-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-00187-5, ANDREW GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00234-5	15-AUG-2025	01.0100.0425.004134.	\$700.00	C#25-00235-5, SARA MARVIN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05620-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	ASLIESHA GREEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01505-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	TRELAND PATTERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-02093-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	ANDREW WILLIAM ROBERTS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04293-5	15-AUG-2025	01.0100.0425.004134.	\$900.00	C#UNFILED;EG, PF(3), ERNEST GRATHREE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04304-2	18-AUG-2025	01.0100.0425.004134.	\$600.00	LEANDRE CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04413-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	JOSHUA MCADAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04423-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	CODY REPPOND, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04579-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	HOWARD MCCALLIE, CC#5

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0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;PTC	18-AUG-2025	01.0100.0425.004134.	\$100.00	PAUL TODD CANADAY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00598-2	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01184-2, TAYLOR STEPHENS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05994-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	BADARA SAKHO, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00796-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	BRAYDON PAUL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02401-5	15-AUG-2025	01.0100.0425.004134.	\$100.00	DONTE OWENS, AUG 5-SEP 9/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04720-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	OSCAR VILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-00745-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	EDUARDO SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01955-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	JOSHUA SHERRON, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-02297-5	15-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-03012-5, ROLAND LUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03283-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	FERNANDO ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03305-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	TOMMY JOHNS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0351	06-AUG-2025	01.0100.0425.004141.	\$220.00	AUG 6/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0352	07-AUG-2025	01.0100.0425.004141.	\$220.00	C#25-00786-5, 25-04027-5, 25-03904-5, AUG 7/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0353	14-AUG-2025	01.0100.0425.004141.	\$385.00	C#25-03938-5, 24-04210-2, 24-03992-3, AUG 14/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	23-01749-5A	07-NOV-2024	01.0100.0425.004134.	\$350.00	C#23-01762-5, 23-02010-5, WILMAR VASQUEZ-GARCIA, BALANCE DUE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02326-2	18-AUG-2025	01.0100.0425.004134.	\$650.00	C#25-04467-2, JHONY CASTELLANOS RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00533-5	15-AUG-2025	01.0100.0425.004134.	\$550.00	WILMER MORTILLA-FIGUERA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02949-2	18-AUG-2025	01.0100.0425.004134.	\$550.00	EDIL YOVANI MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04348-5	15-AUG-2025	01.0100.0425.004134.	\$550.00	HIPOLITO CHAVEZ III, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04452-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	TONIA ELLEN PAYNE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04459-2	18-AUG-2025	01.0100.0425.004134.	\$550.00	JORGE FRANCO-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04573-5	15-AUG-2025	01.0100.0425.004134.	\$550.00	CRECENCIO EDUARDO-SANTOS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04590-5	15-AUG-2025	01.0100.0425.004134.	\$550.00	LUIS SANCHEZ-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	25-01508-5	15-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01509-5, JUAN DE LA CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00582-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	EDWIN PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-04803-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	JORGE PONCE DE LEON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04135-3	15-AUG-2025	01.0100.0425.004134.	\$400.00	JEONG PARK, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04488-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	CHRISTOPHER SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05582-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	PRESTON WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00747-5	21-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-00750-5, JONATHAN RODRIGUEZ-CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-03197-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	LIZBETH WEESE, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	25-03722-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	KEYANAH RUSSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-06213-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	CHARLES HODGES, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-01117-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	ANDREW HOWARD OJEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03841-2	26-AUG-2025	01.0100.0425.004134.	\$380.00	C#25-03842-2, ROBERT LEE DORSET, JUN 24-JUL 14/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-06100-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	NATHANIEL ELLIOT, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-01337-5	21-AUG-2025	01.0100.0425.004134.	\$400.00	MITCHELL WAYNE KITE, CC#5
0100	0425	COUNTY COURTS AT LAW	JUNE E GRIFFITH	25-0603-CP4	18-AUG-2025	01.0100.0425.004136.	\$500.00	RL, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02786-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	ASIEL LEONEL JAIMES-JAIMES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-04511-2	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#24-04634-2, AMONTAYE BRAND, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-01228-2	18-AUG-2025	01.0100.0425.004134.	<b>\$4,444.00</b>	BRIAN STONE, MAY 5-AUG 12/25, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02784-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	BRITTANY WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-03021-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	LUCY MALDONADO, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-00712-5	15-AUG-2025	01.0100.0425.004134.	<b>\$700.00</b>	C#25-00742-5, RODOLFO HINOJOSA, CC#5
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	25-04077-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	JACOB MCCLUSKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	25-04410-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	JACOB MCCLUSKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2430	21-AUG-2025	01.0100.0425.004141.	<b>\$275.00</b>	AUG 21/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04529-5	15-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-01378-5, IREON WARNER, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-06085-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	CYNTHIA ALDERETE, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01422-2	18-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	JUAN MELGAR, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01835-2	18-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-01836-2, STEELE VAUGHN, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01985-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	DAVID KONTZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	24-05803-2	05-AUG-2025	01.0100.0425.004120.	<b>\$1,680.00</b>	JUL 25/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03042-2A	05-AUG-2025	01.0100.0425.004120.	<b>\$1,680.00</b>	JUL 17-20/25, PSYCH EVAL RE-EXAMINATION, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03169-2	05-AUG-2025	01.0100.0425.004120.	<b>\$1,680.00</b>	JUL 11/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03863-2	05-AUG-2025	01.0100.0425.004120.	<b>\$1,680.00</b>	C#25-03864-2, JUL 3/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-02287-2	11-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	RONALD PORTILLO-PINEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04478-2	18-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANTHONY RHODES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04337-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	KEITH MCCRARY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04404-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	MICHAEL MERRITT, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04666-5	21-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	ERIC DENNIS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05573-3	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	LAWRENCE AMMONS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02350-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	RICARDO LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02578-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	ABRAHAM KEENE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04798-5	21-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	MATTHEW PARKS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05034-5	21-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTOPHER UGARTE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05460-5	21-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTOPHER UGARTE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00894-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	FAITH TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01468-5	21-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	MASYN MCKENNA MILLS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05278-2	18-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#23-05281-2, ALONSON DELREY LACEY-HAMPTON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01100-2	18-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	JEREMY BLAKE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03205-2	18-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#24-03208-2, DALTON BLAINE EDDLEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03431-2	18-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	KARLEY BRIANNA MELANT, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01671-2	18-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	GUADALUPE RAMON CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-00450-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	TYLER DANKENBRING, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-00628-5	15-AUG-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#24-00629-5, COOLIDGE HUMPHRIES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02621-5	15-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	CRYSTAL OVERBY, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04516-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	MORGAN DEURIES, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-03111-2	11-AUG-2025	01.0100.0425.004134.	<b>\$400.00</b>	AMANDA BLOOMQUIST, CC#2

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0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-04180-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	C#25-04185-5, 25-04259-5, DONALD SANDERS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-04285-5	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04286-2, DEANTEVIS FLUDD, CC#2
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	08142025	19-AUG-2025	01.0100.0425.004141.	\$300.00	AUG 14/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00948-2	11-AUG-2025	01.0100.0425.004134.	\$400.00	ALIXANDRA TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02663-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	MARTIN BARRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01640-2	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01642-2, ERNESTO BOHORQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03982-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	STEVEN AMMERMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03487-5	15-AUG-2025	01.0100.0425.004134.	\$600.00	ERNEST LEE FISHER, JR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04302-2	18-AUG-2025	01.0100.0425.004134.	\$700.00	C#25-04303-2, DANIEL HERNANDEZ, CC#2
<b>Dept Total</b>							<b>\$53,944.00</b>	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 25;69541	05-AUG-2025	01.0100.0427.003100.	\$47.39	CLIPBOARDS, BATTERIES, CC#2
<b>Dept Total</b>							<b>\$47.39</b>	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0430.003010.	\$25.53	KEYBOARD & MOUSE COMBO, CC#5
<b>Dept Total</b>							<b>\$25.53</b>	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0908-K368	15-AUG-2025	01.0100.0435.004132.	\$600.00	BRADLEY WINSTEAD JR, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2052-K368	15-AUG-2025	01.0100.0435.004132.	\$1,050.00	SAMUEL SHANKLIN, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	20-0190-K368	08-AUG-2025	01.0100.0435.004132.	\$850.00	C#22-1138-K368, DEREK JAMES ALLSHOUSE, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	23-1891-K26	15-AUG-2025	01.0100.0435.004132.	\$900.00	PAUL CANADAY, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0485-K368	15-AUG-2025	01.0100.0435.004132.	\$900.00	COLLIN SAEGER, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0072-K26	15-AUG-2025	01.0100.0435.004132.	\$600.00	NICOLE CHAMBERS-HENSLEY, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0193-K277	26-AUG-2025	01.0100.0435.004132.	\$5,460.00	C#24-0194-K277, 24-2314-K277, BARRY WHITE, JUN 15-JUL 16/25, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0193-K277	26-AUG-2025	01.0100.0435.004121.	\$175.00	C#24-0194-K277, 24-2314-K277, BARRY WHITE, JUN 15-JUL 16/25, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1667-K26	15-AUG-2025	01.0100.0435.004132.	\$750.00	C#25-0672-K26, JOSE ORTIZ-SANTIAGO, OCT 7/24-APR 17/25, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0501-K277	20-AUG-2025	01.0100.0435.004132.	\$600.00	CAROLE PEER, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0897-K26	15-AUG-2025	01.0100.0435.004132.	\$600.00	FERNANDO ORTEGA, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0917-K368	13-AUG-2025	01.0100.0435.004132.	\$750.00	TOMMY JOHNS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1022-K26	15-AUG-2025	01.0100.0435.004132.	\$600.00	CAMILLE LEMING, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0245-K26D	13-AUG-2025	01.0100.0435.004132.	\$310.00	FRANCINE MOORE, AUG 11-13/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0581-K277F	15-AUG-2025	01.0100.0435.004132.	\$155.00	CHAD KRIER, AUG 11/25, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368F	13-AUG-2025	01.0100.0435.004132.	\$310.00	ERIN PETERSEN, AUG 11-13/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1126-K26	15-AUG-2025	01.0100.0435.004132.	\$750.00	JUDITH BUCHANAN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1332-K26D	13-AUG-2025	01.0100.0435.004132.	\$310.00	HANNAH BARBER, AUG 11-13/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1880-K368	15-AUG-2025	01.0100.0435.004132.	\$600.00	TERESITA RESAS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2016-K26B	15-AUG-2025	01.0100.0435.004132.	\$310.00	MICHAEL SOTO, AUG 11-13/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2095-K368A	15-AUG-2025	01.0100.0435.004132.	\$310.00	AUG 11-13/25, OAKLEY LEWIS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0008-K368	15-AUG-2025	01.0100.0435.004132.	\$600.00	TERESITA RESAS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0934-K368	15-AUG-2025	01.0100.0435.004132.	\$900.00	BRION MBAH, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-0080-K26	15-AUG-2025	01.0100.0435.004132.	\$1,500.00	RICK MONTEALVO, JAN 23/24-FEB 4/25, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-2389-K368	13-AUG-2025	01.0100.0435.004132.	\$750.00	STEVEN LAWRENCE, 368TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	25-0586-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$850.00</b>	C#25-0587-K26, CHRISTOPHER THOMAS, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1259-K277A	27-MAY-2025	01.0100.0435.004132.	<b>\$750.00</b>	JACOB MORALES, MAR 16-MAY 21/25, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1631-K26	05-AUG-2025	01.0100.0435.004132.	<b>\$2,180.00</b>	DONALD PYLE, OCT 3/23-APR 15/25, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1868-K277	18-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	JORGE PONCE DE LEON, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1448-K277	20-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	CESAR VILLALOBOS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-1884-F480	12-AUG-2025	01.0100.0435.004161.	<b>\$390.00</b>	SP, JUL 8-23/24, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0435.004933.	<b>\$197.42</b>	C#24-0472-F480, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0519-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	KOBE TY WALKER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	25-0017-K368	25-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	PEDRO GUTIERREZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1124-K277	20-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	JAWASKII WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	20-1665-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$3,820.00</b>	C#21-0880-K26, DAVID MERAZ, MAR 21-MAY 6/25, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-0050-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$900.00</b>	DOMINIC PATRICK FUNARI, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0241-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$900.00</b>	RODOLFO HINOJOSA, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0885-K277	20-AUG-2025	01.0100.0435.004132.	<b>\$900.00</b>	ANDREW SCOTT CONROY, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0927-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$1,050.00</b>	GUY LEN ALLEN JR, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0828-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	JACOB JESSE RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0519-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	KATHERINE OSBORNE, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0694-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$1,000.00</b>	C#24-0695-K368, STEPHEN SIMMONS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1055-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$2,575.00</b>	WHITMAN FRASER, JUN 7/24-APR 15/25, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1206-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$1,250.00</b>	C#24-1802-K368, KAYCEE STROTHER, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1240-K368	15-AUG-2025	01.0100.0435.004132.	<b>\$3,300.00</b>	JASON HENDERSON, JUL 2/24-APR 16/25, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0688-K277	20-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	DARRIEL FRANCISCO ENRIQUE FLORES-YANNIS, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1017-K277	20-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	MAURICIO GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-0265-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	KYLE KAINE, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-0134-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$620.00</b>	KEON CHERRY, APR 23-JUL 21/25, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-0154-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANGEL MARTINEZ-MOORE, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-0883-K368	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	JOEY MICHAEL ROBINSON, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1283-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	DAMIAN SOTO, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1923-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	CARL HATTLEY, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-2239-K368	15-AUG-2025	01.0100.0435.004132.	<b>\$780.00</b>	CHAIM HICKS, NOV 20/24-APR 8/25, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0158-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	PEDRO ESCOBAR-GARCIA, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0520-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	ERIC CERDA, 368TH

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0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0550-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	CARLOS CAMPOS-CASTRO, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0553-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	MAYKEL CANTILLANO-MENDEZ, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0691-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	JUAN VASQUEZ-TOME, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-0892-K368	13-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	ERICK AGUILAR-MEDINA, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-1043-K368	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	DENNIS JOHAN FLORES-DIAZ, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	25-1068-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$252.00</b>	CRISTINO CASTELLANOS-GALOS, JUN 26-JUL 10/25, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-2008-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	NEIL KIRK, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1213-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$200.00</b>	ARTHUR ALLBRITAIN, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014349	14-AUG-2025	01.0100.0435.004141.	<b>\$460.00</b>	C#22-0404-K368, 25-0065-K368, 25-0476-K368, JUL 12-AUG 13/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	681-1	07-AUG-2025	01.0100.0435.004125.	<b>\$75.00</b>	C#25-1064-K368, JUL 16/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	686-1	13-AUG-2025	01.0100.0435.004125.	<b>\$409.20</b>	C#20-1067-K368, APR 15/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	688-1	13-AUG-2025	01.0100.0435.004125.	<b>\$75.00</b>	C#25-1297-K368, AUG 12/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0436-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$1,000.00</b>	SCOTT ERROL MCDONALD, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1206-K368	19-AUG-2025	01.0100.0435.004132.	<b>\$4,068.25</b>	KAYCEE STROTHER, JUN 28/24-JUL 1/25, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1488-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$1,750.00</b>	SARA REBECCA ROHAN, NOV 30/24-JUN 25/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2068-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	C#24-2069-K26, GABRIEL ROSS, OCT 21/24-MAY 13/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0124-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	VINCENT JOHN BALLI JR, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0238-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$600.00</b>	ERROL SCOTT PHILLIPS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0448-K26	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	DAMIEN WHITECLOUD, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0995-K368	15-AUG-2025	01.0100.0435.004132.	<b>\$750.00</b>	RYAN CAMERON JENSEN, 26TH
<b>Dept Total</b>							<b>\$68,691.87</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;28493	05-AUG-2025	01.0100.0437.003900.	<b>\$475.00</b>	2025-26, WILCO AMERICAN INN OF COURT MEMB DUES, S MATHEWS, 277TH
<b>Dept Total</b>							<b>\$475.00</b>	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;87865	05-AUG-2025	01.0100.0438.003900.	<b>\$75.00</b>	2025-2026, TACA MEMB DUES, J TREDEMEYER, 368TH
<b>Dept Total</b>							<b>\$75.00</b>	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	08/25/25	25-AUG-2025	01.0100.0440.004232.	<b>\$924.90</b>	AUG 3-8/25, EXP REIMB, ACTIVE SHOOTER LEVEL 1 TRAIN-THE-TRAINER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$431.43</b>	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$50.16</b>	PENS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$39.64</b>	PENCIL LEAD REFILLS, FOLDER JACKETS, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003006.	<b>\$29.89</b>	UNDER DESK PRINTER STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$33.15</b>	NOTES, PENS, LEGAL PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$16.95</b>	PEN REFILLS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;03086	05-AUG-2025	01.0100.0440.003100.	<b>\$15.88</b>	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$355.00</b>	OCT 7/25, TBLS BOARD CERT EXAM FEE, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$804.84</b>	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF LODGING, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, T CLARK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$355.00</b>	OCT 7/25, TBLS BOARD CERT EXAM FEE, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004229.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, R VOLK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$500.00</b>	SEP 23-25/25, TDCAA CONF REG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$1,078.40</b>	AUG 17-21/25, IVAT CONF LODGING, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$250.00</b>	SEP 23-25/25, TDCAA ANNUAL CONF REG, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$804.84</b>	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF LODGING, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$500.00</b>	SEP 23-25/25, TDCAA CONF REG, J SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$35.00</b>	PREP FOR THE BOARD CERT EXAM, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004350.	<b>\$62.00</b>	BUS CARDS, J SHIN, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.003030.	<b>\$103.00</b>	TDCAA VICTIM ASSISTANCE MANUAL (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.003030.	<b>\$279.00</b>	TX RULES OF EVIDENCE HANDBOOK 2025, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$500.00</b>	SEP 23-25/25, TDCAA CONF REG, T MINOSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$545.00</b>	OCT 7-9/25, ADV CRIMINAL LAW COURSE REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.003900.	<b>\$575.00</b>	JUL 1/25-JUN 30/26, AMERICAN INNS OF COURT MEMB DUES, S MOORE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, M BACKLUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$622.36</b>	JUL 23-27/25, POMC LODGING, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$500.00</b>	SEP 23-25/25, TDCAA ANNUAL CONF REG, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.003030.	<b>\$46.47</b>	DIAGNOSTIC & STATISTICAL MANUAL OF MENTAL DISORDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004229.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, R BOWNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004229.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, C LOVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004229.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, C PERNICKA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, C GOETZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, T MINOSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, J SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	SEP 22/25, TDCAA ONLINE LEGISLATIVE UPDATE, T MCKENNA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0100.0440.004232.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, B CHAPMAN, D/ATTY
<b>Dept Total</b>							<b>\$12,457.91</b>	

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0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;77694	05-AUG-2025	01.0100.0441.004232.	\$142.86	JUL 13-18/25, JS 710 HISTORY AND THEORY OF JURISPRUDENCE LODGING DEPOSIT, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;77694	05-AUG-2025	01.0100.0441.004232.	\$571.44	JUL 13-18/25, JS 710 HISTORY AND THEORY OF JURISPRUDENCE LODGING, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;77694	05-AUG-2025	01.0100.0441.004232.	-\$95.00	TRAINING, CONFERENCE, SEMINAR, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;77694	05-AUG-2025	01.0100.0441.004232.	\$355.00	TEXAS BOARD OF LEGAL SPECIALIZATION EXAM FEE, B LAMBETH, 425TH
<b>Dept Total</b>							<b>\$974.30</b>	
0100	0442	480TH DISTRICT COURT	Davis, Terence M	08/28/25	28-AUG-2025	01.0100.0442.004232.	\$426.70	AUG 4-7/25, EXP REIMB, ADVANCED FAMILY LAW CONF, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0442.003120.	-\$110.33	REFUND TONER (1), 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0442.003100.	\$72.71	SUGAR CANISTER, CREAMER, NAPKINS, LEGAL PADS, PAPER PLATES, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0442.003120.	\$385.32	TONER (2), 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0442.003100.	\$35.72	KLEENEX, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 25;40556	05-AUG-2025	01.0100.0442.003120.	\$110.33	TONER (1), 480TH
0100	0442	480TH DISTRICT COURT	RICK KENNON	08/21/25;480TH	21-AUG-2025	01.0100.0442.004010.	\$355.99	AUG 19,20,21/25, VISITING JUDGE (3) FULL DAYS, 480TH ,
<b>Dept Total</b>							<b>\$1,276.44</b>	
0100	0450	DISTRICT CLERK	Allen, Cealia S	08/07/25	07-AUG-2025	01.0100.0450.004231.	\$67.90	JUL 7-AUG 31/25, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321154725	12-AUG-2025	01.0100.0450.004216.	\$1,076.40	PITNEY BOWES POSTAGE MACHINE RENTAL
0100	0450	DISTRICT CLERK	POSTMASTER, GEORGETOWN	AUG 25;D/CLK	29-AUG-2025	01.0100.0450.004212.	\$25,000.00	POSTAGE FOR JURY SUMMONS, D/CLK
0100	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	OCT 25;D/CLK/5	20-AUG-2025	01.0100.0450.004232.	\$375.00	OCT 14-16/25, ANNUAL TDCA WORKSHOP, H FRAZIER, C MENDOZA, L DAVID, J CHADWICK, J SIMS, D/CLK
<b>Dept Total</b>							<b>\$26,519.30</b>	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;99484	05-AUG-2025	01.0100.0451.003100.	\$16.61	GOLDEN PLASTIC CUP AWARD, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	20282	15-AUG-2025	01.0100.0451.004232.	\$50.00	SEP 17/25, TJCTC CONF REG, J KELLY, JP#1
<b>Dept Total</b>							<b>\$66.61</b>	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	355	18-JUL-2025	01.0100.0452.004190.	\$22,949.00	JUL 11-17/25, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0452.003010.	\$15.99	30FT HDMI CABLE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0452.003100.	\$97.35	LOGITECH LIFT VERTICAL ERGONOMIC MOUSE, LOGITECH WIRELESS MICE (2), JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	7/24/2025	24-JUL-2025	01.0100.0452.004231.	\$18.20	JUL 7/25, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	39845755	07-AUG-2025	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 OCT. 2024 TO SEPT. 2025 \$113.58 MONTHLY
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	39845756	07-AUG-2025	01.0100.0452.004621.	\$162.58	SHARP MX-5071 S/N 03000337 \$162.58 PER MONTH OCT 2024 - SEPT 2025
<b>Dept Total</b>							<b>\$23,356.70</b>	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0453.003100.	\$26.21	3 RING BINDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0453.004933.	\$33.65	COFFEE, SUGAR, CREAMER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0453.004212.	\$335.36	POSTAGE, CERTIFIED MAIL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0453.003100.	\$30.86	BINDING COILS 100PK, CARDSTOCK 50PK, JP#3

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0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;00881	05-AUG-2025	01.0100.0453.004212.	<b>\$390.00</b>	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;54871	05-AUG-2025	01.0100.0453.004212.	<b>\$390.00</b>	STAMPS (5), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;54871	05-AUG-2025	01.0100.0453.004232.	<b>\$63.89</b>	TJCTC COURT PERSONNEL CONF, FUEL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;54871	05-AUG-2025	01.0100.0453.004232.	<b>\$288.72</b>	TJCTC COURT PERSONNEL CONF, CAR RENTAL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0453.003100.	<b>\$39.87</b>	DESK DUAL MONITOR STAND RISER, JP#3
0100	0453	J.P. PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1588331	11-AUG-2025	01.0100.0453.003100.	<b>\$829.18</b>	OFFICE SUPPLIES
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6120773055	10-AUG-2025	01.0100.0453.004209.	<b>\$40.22</b>	JUDGE'S ON CALL CELL PHONE
<b>Dept Total</b>							<b>\$2,467.96</b>	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6120773056	10-AUG-2025	01.0100.0454.004209.	<b>\$74.42</b>	VERIZON CELL PHONE SERVICE FOR 2 PHONES
<b>Dept Total</b>							<b>\$74.42</b>	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-940-80019	31-JUL-2025	01.0100.0475.004932.	<b>\$26.30</b>	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-955-42012	14-AUG-2025	01.0100.0475.004932.	<b>\$11.01</b>	C# 25-0046-CPS425, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Ariane	08/15/25	15-AUG-2025	01.0100.0475.004231.	<b>\$104.58</b>	AUG 12/25, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	08/20/25;HNESTORICK	20-AUG-2025	01.0100.0475.004705.	<b>\$10.00</b>	SEP 12/25, FINGERPRINTS, H NESTORICK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.003900.	<b>\$75.00</b>	MEMBERSHIP DUES, J. BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2025-1168-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2025-1140-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2025-1110-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2025-1075-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2025-1148-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;40660	05-AUG-2025	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2025-985-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0475.003398.	<b>\$89.97</b>	VERBATIM DVD+R BLANK DISKS (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0475.003398.	<b>\$65.06</b>	VERBATIM DVR+R (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0475.003398.	<b>\$71.97</b>	VERBATIM CD-R DISCS (3), C/ATTY
0100	0475	COUNTY ATTORNEY	Lowe, Cathleen S	08/12/25	12-AUG-2025	01.0100.0475.004232.	<b>\$364.52</b>	JUL 13-18/25, EXP REIMB, TDCAA PROSECUTOR TRIAL SKILLS TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	Nicoll, Elizabeth	08/14/25	14-AUG-2025	01.0100.0475.004232.	<b>\$409.40</b>	AUG 3-7/25, EXP REIMB, ADVANCED FAMILY LAW AND 101, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	56120757	11-AUG-2025	01.0100.0475.004232.	<b>\$400.00</b>	DEC 2-3/25, TX OAG OPEN GOVERNMENT CONF REG, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	56121380	11-AUG-2025	01.0100.0475.004232.	<b>\$400.00</b>	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	56121468	11-AUG-2025	01.0100.0475.004232.	<b>\$400.00</b>	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, A WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	AUG 25;MICOCCI	18-AUG-2025	01.0100.0475.004232.	<b>\$25.00</b>	AUG 15-18/25, GUARDIANSHIP LAW 2025, C STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91312642	06-AUG-2025	01.0100.0475.003005.	<b>\$1,104.30</b>	FILE CABINET(SLATE) SKU: 400742
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91312642	06-AUG-2025	01.0100.0475.003005.	<b>\$294.30</b>	POWER HUB SKU: 401797
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91312642	06-AUG-2025	01.0100.0475.003005.	<b>\$2,076.30</b>	ELECTRIC STANDING DESK 48X30 BLACK SKU: 402274
<b>Dept Total</b>							<b>\$5,987.71</b>	
0100	0492	ELECTIONS	Archibald, Abigail C	08/15/25	15-AUG-2025	01.0100.0492.004232.	<b>\$34.02</b>	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC

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0100	0492	ELECTIONS	Endicott, Terry L	08/18/25	18-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Escobedo, Bridgette R	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$22.96	AUG 11-12/25, EXP REIMB, 43RD ANNUAL LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Garmon, Delvin L	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Heimerman, Kristine	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$35.70	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Hutchinson, Austin C	08/18/25	18-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, SOS CONF, MILEAGE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	591352438	07-AUG-2025	01.0100.0492.004621.	\$260.00	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ \$260.00 EA STATE CONTRACT P
0100	0492	ELECTIONS	McKay, Lorraine M	08/18/25	18-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Panzarino, Sammy J	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Rimel, Lena	08/18/25	18-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	SHI GOVERNMENT SOLUTIONS INC	GB00566843	07-AUG-2025	01.0100.0492.004506.	\$11,432.32	DMS3 ANNUAL SUPPORT & MAINTENANCE; ANNUAL SUBSCRIPTIONS AUTOSYNC MODULE APPLICATION BALLOT BY MAIL TOOL IDENTIHIDE 09
0100	0492	ELECTIONS	Sellers, Cameron W	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Slaughter, Courtney L	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	TOYOTA LIFT OF SOUTH TEXAS	340044512	06-AUG-2025	01.0100.0492.004541.	\$220.00	FORKLIFT TRAINING FOR TWO ELECTIONS WAREHOUSE EMPLOYEES @ \$110.00 PER PERSON
0100	0492	ELECTIONS	Velasquez, Paige E	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$8.40	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Wiita, Jennifer L	08/22/25	22-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD SOS LAW SEMINAR, MILEAGE, ELEC
<b>Dept Total</b>							<b>\$12,357.80</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 25;10227	05-AUG-2025	01.0100.0494.004999.	\$372.99	FORMATTING WORK ON PURCHASING MANUAL, PUR
<b>Dept Total</b>							<b>\$372.99</b>	
0100	0495	COUNTY AUDITOR	Brophy, Joel A	08/18/25	18-AUG-2025	01.0100.0495.004232.	\$67.20	JUL 30-31/25, EXP REIMB, SAO CONF, MILEAGE, AUDIT
0100	0495	COUNTY AUDITOR	Castro Ortega, Abel	08/22/25	22-AUG-2025	01.0100.0495.004231.	\$43.40	AUG 18-20/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Hawlik, Kevin	08/22/25	22-AUG-2025	01.0100.0495.004231.	\$42.00	AUG 20-21/25, EXP REIMB, FEMA TRAINING, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Sumner, Linda A	08/22/25	22-AUG-2025	01.0100.0495.004231.	\$22.40	AUG 11-13/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	373863	19-AUG-2025	01.0100.0495.004232.	\$275.00	AUG 27-29/25, 2025 LEGISLATIVE CONF REG, J KILEY, AUD
<b>Dept Total</b>							<b>\$450.00</b>	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20644758	31-JUL-2025	01.0100.0497.004300.	\$41.00	JUL 25, COURIER SVCS, EXCESS ITEMS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 25;97610	05-AUG-2025	01.0100.0497.004212.	\$121.00	POSTAGE, TREAS

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0100	0497	COUNTY TREASURER	SAFECHECKS	0547381	18-JUL-2025	01.0100.0497.004219.	<b>\$1,052.94</b>	LASER CHECKS, TREAS
<b>Dept Total</b>							<b>\$1,214.94</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	Botello, Matthew J	08/12/25	12-AUG-2025	01.0100.0499.004231.	<b>\$11.34</b>	AUG 12/25, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gilchrist, Michele L	08/18/25	18-AUG-2025	01.0100.0499.004231.	<b>\$29.40</b>	AUG 13/25, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0499.003100.	<b>\$55.98</b>	FLASHDRIVES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	08/13/25	13-AUG-2025	01.0100.0499.004231.	<b>\$29.40</b>	AUG 13/25, EXP REIMB, MILEAGE, TAX A/C
<b>Dept Total</b>							<b>\$126.12</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	AUG 25;86033	15-AUG-2025	01.0100.0503.004211.	<b>\$109.83</b>	AUG 15-SEP 14/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2025PS 142	18-AUG-2025	01.0100.0503.004505.	<b>\$91.70</b>	10/1/24-9/30/25 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN2057043	21-AUG-2025	01.0100.0503.004208.	<b>\$70,560.00</b>	QTY 150 SEATS - CHATGPT ENTERPRISE ANNUAL SUBSCRIPTION PRICED PER SEAT @\$470.40 PER Q# 55405389; DIR-CPO-5683
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1085020	13-AUG-2025	01.0100.0503.005740.	<b>\$7,836.00</b>	QTY 2 R760 SERVERS PER Q# OP-000879149; SO-000995051; NCPA 01-143
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1086056	20-AUG-2025	01.0100.0503.003010.	<b>\$1,784.00</b>	QTY 39 MERAKI MR57; QTY 2 MERAKI MR76; QTY 4 MERAKI DUAL-BAND OMNI ANTENNAS PER Q# OP-000881955 SO-000998340; DIR-CPO-5
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436230	07-AUG-2025	01.0100.0503.004100.	<b>\$42.00</b>	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436266	07-AUG-2025	01.0100.0503.004100.	<b>\$154.50</b>	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10831249304	18-AUG-2025	01.0100.0503.003010.	<b>\$8,483.73</b>	CAD/GIS DELL PRO MAX TOWER T2 PER Q# 3000193020453; DIR-CPO-5792
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV87869	22-AUG-2025	01.0100.0503.003008.	<b>\$644.45</b>	IPRO AC ADAPTER 100W PER Q# Q-17109; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV87869	22-AUG-2025	01.0100.0503.003008.	<b>\$8,761.10</b>	IPRO BWC4000 8-BAY DOCKING AND CHARGING STATION W/O AC PER Q# Q-17109; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV87869	22-AUG-2025	01.0100.0503.003008.	<b>\$48,105.50</b>	IPRO BWC4000 CAMERA ONLY PER Q# Q-17109; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV87869	22-AUG-2025	01.0100.0503.003008.	<b>\$14,151.00</b>	PANASONIC IPRO BWC4000 REPLACEABLE BATTERY PER Q# Q-17109; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.004505.	<b>\$2,400.00</b>	SEP 14/25-SEP 13/26, PLANSWIFT MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.004232.	<b>\$256.96</b>	SEP 15-18/25, FAL.CON 2025 CONF AIRFARE, D GUMAER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.003005.	<b>\$142.49</b>	OFFICE CHAIR, D/ATTY
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.003001.	<b>\$19.99</b>	MAGNETIC LEVEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.004232.	<b>\$55.78</b>	SEP 15-18/25, FAL.CON 2025 CONF LODGING DEP, D GUMAER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.003115.	<b>\$23.99</b>	CABLE MGMT ORGANIZER, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.004208.	<b>\$80.00</b>	JUL 28/25-AUG 27/25 TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.003011.	<b>\$1,152.00</b>	JUL 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0503.003005.	<b>\$247.49</b>	4-TIER WIRE SHELVING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LINKS COMMUNICATIONS, INC	15200	26-AUG-2025	01.0100.0503.004100.	<b>\$4,500.00</b>	IT ROOM CABLING GEORGETOWN #3; TAYLOR EXPO/EMS/R&B/FAC/RADIO SHOP/ANIMAL SHELTER
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028080672	12-AUG-2025	01.0100.0503.004100.	<b>\$4,375.00</b>	CONFIG CISCO WEBEX APP TO REPLACE CISCO JABBER CLIENT PER SOW# 340003106-177472-01; Q# AAAQ460670; DIR-CPO-4866
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028081245	25-AUG-2025	01.0100.0503.005740.	<b>\$15,556.23</b>	CATALYST C9300 SWITCHES LICENSE POWER SUPPLIES PER Q# AAAQ466855-03; DIR-CPO-5347
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00564048	09-JUL-2025	01.0100.0503.003011.	<b>\$30,693.12</b>	MS SQL SERVER 2025 STND LICENSES PER Q# 26355464; DIR-CPO-5237
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00564690	16-JUL-2025	01.0100.0503.004100.	<b>\$2,482.50</b>	ACTIVE DIRECTORY FOREST BUILD SOW #25845; DIR-CPO-4938
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00568163	21-AUG-2025	01.0100.0503.004100.	<b>\$2,596.25</b>	ACTIVE DIRECTORY FOREST BUILD SOW #25845; DIR-CPO-4938
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1597190	25-AUG-2025	01.0100.0503.004208.	<b>\$1,507.79</b>	10/1/24-9/30/25 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	UPLIFT DESK	INV2131323	15-AUG-2025	01.0100.0503.003005.	<b>\$5,189.00</b>	DESK AND CREDENZA PER EST194676
<b>Dept Total</b>							<b>\$232,002.40</b>	
100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;90511	05-AUG-2025	01.0100.0509.004232.	<b>\$40.24</b>	JUL 16/25, WORLD CONGRESS CONF FUEL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;90511	05-AUG-2025	01.0100.0509.003900.	<b>\$170.00</b>	JUL 31/25-26, NCMA MEMB DUES RENEWAL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;90511	05-AUG-2025	01.0100.0509.004232.	<b>\$931.84</b>	JUL 12-16/25, WORLD CONGRESS CONF LODGING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL251005	31-JUL-2025	01.0100.0509.004810.	<b>\$930.00</b>	BLANKET FOR EXTRA LANDSCAPE SERVICES AS NEEDED.23RFP96
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003307.	<b>\$35.76</b>	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003200.	<b>\$300.00</b>	EXTRICATION COLLAR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003200.	<b>\$236.00</b>	BLUNT TIP NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003307.	<b>\$460.80</b>	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003200.	<b>\$368.20</b>	MULTI FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003200.	<b>\$135.78</b>	IGEL 4
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003200.	<b>\$47.85</b>	CHEST SEAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85869501	05-AUG-2025	01.0100.0540.003307.	<b>\$14.70</b>	ATROVENT 0.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85871433	06-AUG-2025	01.0100.0540.003200.	<b>\$1,185.08</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85874507	08-AUG-2025	01.0100.0540.003200.	<b>\$5,438.90</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85880281	13-AUG-2025	01.0100.0540.003200.	<b>\$4,042.33</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85883554	15-AUG-2025	01.0100.0540.003200.	<b>\$3,518.56</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85887553	19-AUG-2025	01.0100.0540.003200.	<b>\$96.60</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85887554	19-AUG-2025	01.0100.0540.003200.	<b>\$5,220.49</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85894390	25-AUG-2025	01.0100.0540.003200.	<b>\$4,907.24</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Coghlan, Davis W	08/19/25	19-AUG-2025	01.0100.0540.004231.	<b>\$14.70</b>	AUG 19/25, EXP REIMB, MILEAGE, EMS

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0100	0540	EMS	DUPUY OXYGEN	10580	04-AUG-2025	01.0100.0540.003307.	<b>\$31.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2617453	06-AUG-2025	01.0100.0540.003307.	<b>\$81.00</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2618254	11-AUG-2025	01.0100.0540.003307.	<b>\$12.25</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2618739	05-AUG-2025	01.0100.0540.003307.	<b>\$98.00</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2619123	12-AUG-2025	01.0100.0540.003307.	<b>\$116.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2619544	13-AUG-2025	01.0100.0540.003307.	<b>\$110.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2621190	19-AUG-2025	01.0100.0540.003307.	<b>\$115.00</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2621219	20-AUG-2025	01.0100.0540.003307.	<b>\$121.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	633912	16-AUG-2025	01.0100.0540.003307.	<b>\$825.93</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-018229	31-JUL-2025	01.0100.0540.004101.	<b>\$45,450.17</b>	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8%FOR TRAN
0100	0540	EMS	FUELMAN	NP68953365	11-AUG-2025	01.0100.0540.003301.	<b>\$10,057.83</b>	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;28998	05-AUG-2025	01.0100.0540.004232.	<b>\$440.47</b>	AUG 1/25, AMLS ONLINE COURSE (14), NT, CK, DM, CC, JB, PH, BW, KP, DS, MG, JM, DW, KF, RB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003311.	<b>\$51.47</b>	EMPLOYEE SHIRTS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003003.	<b>\$2,078.18</b>	RADIO EQUIPMENT BATTERY (13), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003003.	<b>\$248.47</b>	RADIO EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003200.	<b>\$7,530.31</b>	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.004541.	<b>\$117.26</b>	VEHICLE REPAIRS & MAINTENANCE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003100.	<b>\$63.84</b>	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003110.	<b>\$14.36</b>	VACUUM SEALER BAGS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003001.	<b>\$654.98</b>	SMALL FRIDGE FOR M43, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003307.	<b>\$4,804.01</b>	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003318.	<b>\$82.58</b>	JANITORIAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003311.	<b>\$26.51</b>	WORK GLOVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003318.	<b>\$89.88</b>	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.004510.	<b>\$32.99</b>	FACILITY REPAIR & MAINTENANCE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;42144	05-AUG-2025	01.0100.0540.003001.	<b>\$123.40</b>	DIGITAL HYGROMETER (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$651.30</b>	JUL 15-18/25, PINNACLE CONF LODGING, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$933.33</b>	JUL 15-18/25, PINNACLE CONF LODGING, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$868.40</b>	JUL 14-18/25, PINNACLE CONF LODGING, C WIENKE, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$276.65</b>	NOV 3-6/25, UKG ASPIRE CONF LODGING REG HOTEL RESERVATIONS, G SALDIVAR SEELY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$1,415.00</b>	OCT 18-22/25, XI HERSHEY 2025 BILLING CONF REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.003100.	<b>\$4.20</b>	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004231.	<b>\$406.97</b>	SEP 8-11/25, EMS BILLING AUDIT FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$222.00</b>	OCT 19-23/25, RXI HERSHEY 2025 BILLING CONF LODGING DEPOSIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.003100.	<b>\$352.36</b>	ENVELOPES, LABELS, BINDERS (6), TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004232.	<b>\$553.37</b>	OCT 17-26/25, XI HERSHEY 2025 BILLING CONF FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;78187	05-AUG-2025	01.0100.0540.004210.	<b>\$1,072.50</b>	AUG 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	LIFE ASSIST INC	1624728	01-AUG-2025	01.0100.0540.003200.	<b>\$2,567.80</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1626398	07-AUG-2025	01.0100.0540.003200.	<b>\$2,105.68</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1628180	13-AUG-2025	01.0100.0540.003200.	<b>\$1,938.45</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1630305	20-AUG-2025	01.0100.0540.003200.	<b>\$3,386.62</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LOUIS BRUNO FORNAGE	001-07-2025	15-AUG-2025	01.0100.0540.004100.	<b>\$9,600.00</b>	JUL 25, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	Spriggs, Charles R	07/09/25	09-JUL-2025	01.0100.0540.004231.	<b>\$88.90</b>	MAY 28-JUL 7/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Spriggs, Charles R	10/30/24	30-OCT-2024	01.0100.0540.004231.	<b>\$32.16</b>	OCT 26-27/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Spriggs, Charles R	11/24/24	24-NOV-2024	01.0100.0540.004231.	<b>\$30.82</b>	NOV 8-9/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510380982	08-AUG-2025	01.0100.0540.003200.	<b>\$200.00</b>	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510380982	08-AUG-2025	01.0100.0540.003200.	<b>\$2,750.00</b>	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510380982	08-AUG-2025	01.0100.0540.003200.	<b>\$2,750.00</b>	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001588678	11-AUG-2025	01.0100.0540.003307.	<b>\$421.79</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001588725	13-AUG-2025	01.0100.0540.003307.	<b>\$843.58</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	Williams, Donica L	08/15/25	15-AUG-2025	01.0100.0540.004231.	<b>\$53.55</b>	AUG 5-15/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Winters, Ross S	08/19/25	19-AUG-2025	01.0100.0540.004231.	<b>\$75.11</b>	JUN 29-AUG 10/25, EXP REIMB, MILEAGE, EMS
<b>Dept Total</b>							<b>\$134,268.41</b>	
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	08/18/25	18-AUG-2025	01.0100.0541.004232.	<b>\$509.69</b>	AUG 13-15/25, EXP REIMB, SORM SYMPOSIUM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	08/26/25	26-AUG-2025	01.0100.0541.004231.	<b>\$168.67</b>	AUG 19-21/25, EXP REIMB, CAPCOG JUVARE WEBEOC MEETING, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0541.004209.	<b>\$209.35</b>	AT&T, JUN 20-JUL 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0541.004210.	<b>\$15.81</b>	STARLINK, JUL 8-16/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0541.004209.	<b>\$218.09</b>	VERIZON, JUN 11-JUL 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0541.004210.	<b>\$37.99</b>	VERIZON, JUN 11-JUL 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0541.003905.	<b>\$23.88</b>	WATER (6 CASES), EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0541.003100.	\$677.05	PLOTTER PAPER, TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0541.004999.	\$25.10	COFFEE FILTERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0541.003100.	\$128.20	CORD COVERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0541.003100.	\$347.88	ANKER POWERSTRIP SURGE PROTECTORS (12)
<b>Dept Total</b>							<b>\$2,361.71</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Damron, Adrienne F	08/11/25	11-AUG-2025	01.0100.0542.004232.	\$412.00	AUG 5-8/25, EXP REIMB, BUILDING OFFICIALS CONF, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0542.003010.	\$531.04	SANDISK 64GB SD CARDS (10), SMART CARD READER (6), APPLE PENCILS (5), HAZ MAT
<b>Dept Total</b>							<b>\$943.04</b>	
0100	0551	CONSTABLE PRECINCT 1	Chance, Mickey W	08/26/25	26-AUG-2025	01.0100.0551.004232.	\$84.00	AUG 24-25/25, EXP REIMB, LEGISLATIVE UPDATE CIVIL PROCESS TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP69007888	25-AUG-2025	01.0100.0551.003301.	\$2,654.37	FUELMAN - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	08/26/25	26-AUG-2025	01.0100.0551.004232.	\$84.00	AUG 24-25/25, EXP REIMB, LEGISLATIVE UPDATE CIVIL PROCESS TRAINING, CONST#1
<b>Dept Total</b>							<b>\$2,822.37</b>	
0100	0552	CONSTABLE PRECINCT 2	BLUE 360 MEDIA LLC	IN2507263732	31-JUL-2025	01.0100.0552.003901.	\$864.05	CIVIL PROCESS FOR TEXAS ANNUAL SUB (13), CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP68953377	11-AUG-2025	01.0100.0552.003301.	\$1,110.98	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	AUG 25;CONST#2	25-AUG-2025	01.0100.0552.004212.	\$400.00	POSTAGE, CONST#2
<b>Dept Total</b>							<b>\$2,375.03</b>	
0100	0553	CONSTABLE PRECINCT 3	BLUE 360 MEDIA LLC	IN2508266997	20-AUG-2025	01.0100.0553.003901.	\$765.77	CIVIL PROCESS FOR TEXAS 2025 RULES AND PROCEDURES X 11 COPIES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503142082	16-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503150681	17-JUL-2025	01.0100.0553.004621.	\$13.64	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503150687	17-JUL-2025	01.0100.0553.004621.	\$15.07	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503150799	17-JUL-2025	01.0100.0553.004621.	\$16.56	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503150879	17-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151051	17-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151233	17-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151311	17-JUL-2025	01.0100.0553.004621.	\$15.07	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151313	17-JUL-2025	01.0100.0553.004621.	\$14.56	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151315	17-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503151606	17-JUL-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL

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0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503608519	14-AUG-2025	01.0100.0553.004621.	<b>\$198.00</b>	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1588184	08-AUG-2025	01.0100.0553.003100.	<b>\$149.00</b>	OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002225	29-JUL-2025	01.0100.0553.004541.	<b>\$7.25</b>	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002226	30-JUL-2025	01.0100.0553.004541.	<b>\$7.00</b>	WASH TUB VEHICLE CLEANING
<b>Dept Total</b>							<b>\$2,389.92</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0554.003010.	<b>\$38.24</b>	7 PORT USB SWITCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Pacheco, Mark D	08/26/25	26-AUG-2025	01.0100.0554.004232.	<b>\$70.00</b>	AUG 15/25, EXP REIMB, FIREARMS & INSTRUCTOR PROF CERT, CONST#4
<b>Dept Total</b>							<b>\$108.24</b>	
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	103446	10-JUN-2025	01.0100.0560.005008.	<b>\$595.00</b>	SHIPPING
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	103446	10-JUN-2025	01.0100.0560.005008.	<b>\$12,069.25</b>	SAFEDEVELOP HEAT & HUMIDITY CHAMBER FOR DFO NINHYDRIN PROCESSING SD-34S-A -- QUOTE #S4-001 -- MJOHNSON / BWILLIAMS 51
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	104503	25-JUL-2025	01.0100.0560.003008.	<b>\$98.00</b>	SHIPPING
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	104503	25-JUL-2025	01.0100.0560.003008.	<b>\$168.00</b>	SWAB-030XL - SPARE HEPA FILTER
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	104503	25-JUL-2025	01.0100.0560.003008.	<b>\$1,033.85</b>	FDC-001-A - SAFESWAB 115V -- QUOTE #SAF-008 - MJOHNSON / PHURLEY 512-943-1313
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	104503	25-JUL-2025	01.0100.0560.003008.	<b>\$88.00</b>	SWAB-PRF (6 PACK) PRE-FILTER PACK OF 6 (SWAB-PRF (6PACK))
0100	0560	COUNTY SHERIFF	Bartlett, John S	08/22/25	22-AUG-2025	01.0100.0560.004232.	<b>\$261.00</b>	AUG 18-22/25, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	Boyd, Amy E	08/05/25	05-AUG-2025	01.0100.0560.004232.	<b>\$143.00</b>	JUL 16-18/25, EXP REIMB, POST CRITICAL INCIDENT SEMINAR, SHF
0100	0560	COUNTY SHERIFF	Boyd, Amy E	08/18/25	18-AUG-2025	01.0100.0560.004232.	<b>\$236.00</b>	AUG 10-13/25, EXP REIMB, CIT INT'L CONF, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	972229	17-JUL-2025	01.0100.0560.004541.	<b>\$2,950.00</b>	INSTALLATION FOR SB2454; SEE QUOTE #539612-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	972229	17-JUL-2025	01.0100.0560.004541.	<b>\$3,870.34</b>	UPFIT FOR SB2454; SEE QUOTE #539612-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	972229	17-JUL-2025	01.0100.0560.004541.	<b>\$750.00</b>	FREIGHT
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$1,350.00</b>	GRAPHICS FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270 TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$5,400.00</b>	INSTALL DSS EQUIPMENT FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$1,150.00</b>	FREIGHT FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS#240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$14,687.05</b>	UPFIT FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102

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0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$1,100.00</b>	BEDLINER FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$325.00</b>	TINT FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973002	23-JUL-2025	01.0100.0560.005700.	<b>\$500.00</b>	INSTALL-MISC FOR SB2459 NEW LIVESTOCK TRUCK; SEE QUOTE #543206-G. S. HALL/SPEC OPS 512-943-5270. TIPS #240102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973893	29-JUL-2025	01.0100.0560.005700.	<b>\$1,350.00</b>	FREIGHT; SEE QUOTE 554335-B
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973893	29-JUL-2025	01.0100.0560.005700.	<b>\$9,170.00</b>	INSTALLATION FOR SB2460; SEE QUOTE #554335-B. SO CONTACT: MARK STEVENS; S. HALL/SPEC OPS 512-943-5270. TIPS #240-102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973893	29-JUL-2025	01.0100.0560.005700.	<b>\$20,729.20</b>	UPFIT FOR SB2460; SEE QUOTE #554335-B. SO CONTACT: MARK STEVENS; S. HALL/SPEC OPS 512-943-5270. TIPS #240-102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973893	29-JUL-2025	01.0100.0560.005700.	<b>\$395.00</b>	TINT FOR SB2460; SEE QUOTE #554335-B. SO CONTACT: MARK STEVENS; S. HALL/SPEC OPS 512-943-5270. TIPS#240-102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	973893	29-JUL-2025	01.0100.0560.005700.	<b>-\$1,166.67</b>	PO 18885 UPLIFT TINT INSTALLATION SB246 SHF
0100	0560	COUNTY SHERIFF	Etzkom, Michael B	08/22/25	22-AUG-2025	01.0100.0560.004232.	<b>\$236.00</b>	AUG 18-21/25, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25190A	08-AUG-2025	01.0100.0560.003005.	<b>\$750.00</b>	SHIPPING DELIVERY & INSTALLATION
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25190A	08-AUG-2025	01.0100.0560.003005.	<b>\$1,549.84</b>	HON SURCHARGE (TARRIFF)
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25190A	08-AUG-2025	01.0100.0560.003005.	<b>\$30,966.75</b>	REPLACEMENT TRAINING ROOM CHAIRS (FOR AW GRIMES TRAINING CENTER) -- QUOTE #: 25190A -- MJOHNSO
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25217A	17-JUL-2025	01.0100.0560.003005.	<b>\$6,200.00</b>	DISMANTLE 10 HON WORKSTATIONS AND RELOCATE TO NEW OFFICE LOCATIONS DESIGNATED BY WILLIAMSON COUNTY AND REINSTALL
0100	0560	COUNTY SHERIFF	FERAL TEXAS OUTDOORS LLC	23833	08-AUG-2025	01.0100.0560.003104.	<b>\$1,999.00</b>	NOCPIX LUMI H35 MONOCULARS
0100	0560	COUNTY SHERIFF	FERAL TEXAS OUTDOORS LLC	23833	08-AUG-2025	01.0100.0560.003008.	<b>\$7,996.00</b>	NOCPIX LUMI H35 MONOCULARS
0100	0560	COUNTY SHERIFF	FUELMAN	NP68953366	11-AUG-2025	01.0100.0560.003301.	<b>\$24,906.51</b>	BLANKET FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	031767226	27-JUN-2025	01.0100.0560.003311.	<b>\$78.96</b>	RC-27 COMMENDATION UNIFORM BAR
0100	0560	COUNTY SHERIFF	Garza, Caleb N	08/22/25	22-AUG-2025	01.0100.0560.004232.	<b>\$143.00</b>	JUL 27-29/25, EXP REIMB, DYNAMIC RIFLE PERF CLASS, SHF
0100	0560	COUNTY SHERIFF	Guinn, Jorian M	08/25/25	25-AUG-2025	01.0100.0560.004232.	<b>\$236.00</b>	AUG 10-13/25, EXP REIMB, CIT INT'L CONF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;01057	05-AUG-2025	01.0100.0560.004232.	<b>\$1,114.84</b>	JUL 11-15/25, SAT TRNG CONF LODGING, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0560.003010.	<b>\$45.00</b>	USB-C ADAPTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0560.003100.	<b>\$30.39</b>	12FT SURGE PROTECTOR WITH USB PORTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003008.	<b>\$93.00</b>	HELMET SENSOR, BATTERY CHARGER, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003100.	<b>\$13.12</b>	3 HOLE PUNCH FOLDERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003104.	<b>\$178.00</b>	CUTTER BACKYARD BUG CONTROL SPRAY (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.004232.	<b>\$436.08</b>	JUL 13-15/25, ANIMAL CRUELTY & BLOOD SPORT INV CERT COURSE LODGING, L PARSONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.004232.	<b>\$1,000.00</b>	SEP 9-11/25, TARHEEL CANINE TRNG REG FEE, C DUVALL, A STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.004232.	<b>-\$325.00</b>	JUL 22-23/25, LEGAL AND LIABILITY RISK MGMT REG FEE REFUNDED, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003002.	<b>-\$71.85</b>	HEABY DUTY TREE & BRUSH TRIMMER/PRUNER REFUNDED (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003100.	<b>\$10.32</b>	INK PAD, REFILL INK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003100.	<b>\$15.38</b>	BINDER DIVIDERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003104.	<b>-\$106.80</b>	CUTTER BACKYARD BUG CONTROL SPRAY REFUNDED (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.004232.	<b>-\$249.00</b>	JUL 24/25, MASTERING PROACTIVE POLICING FOR PATROL REG FEE REFUNDED, J TAIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003104.	<b>\$110.70</b>	CUTTER BACKYARD BUG CONTROL SPRAY (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.004541.	<b>\$528.30</b>	TIRES FOR MOTORCYCLE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003008.	<b>\$1,799.80</b>	INFLATABLE LIFE JACKET LIFE VEST (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;95974	05-AUG-2025	01.0100.0560.003100.	<b>\$5.92</b>	STICKY INDEX TABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;96499	05-AUG-2025	01.0100.0560.003100.	<b>\$28.19</b>	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;96499	05-AUG-2025	01.0100.0560.004210.	<b>\$72.97</b>	JUN 23-JUL 11/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	08/15/25	15-AUG-2025	01.0100.0560.004232.	<b>\$143.00</b>	AUG 6-8/25, EXP REIMB, 2025 PATH PREVENTION AWARENESS CONF, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66871	01-AUG-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	TAHOE 4X4 BLACK UNIT #SB1970 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66949	01-AUG-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	TAHOE 4X4 BLACK UNIT #SB1917 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F67120	30-JUL-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	TAHOE 4X4 BLACK UNIT #SB1967 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F67127	30-JUL-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	TAHOE 4X4 BLACK UNIT #SB1962 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69937	13-AUG-2025	01.0100.0560.005700.	<b>\$86,571.59</b>	TAHOE RWD BLACK UNIT #2038 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70763	13-AUG-2025	01.0100.0560.005700.	<b>\$86,571.59</b>	TAHOE RWD BLACK UNIT #SB2020 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	LENCO ARMORED VEHICLES	400881	11-AUG-2025	01.0100.0560.003008.	<b>\$75.27</b>	SHIPPING & HANDLING
0100	0560	COUNTY SHERIFF	LENCO ARMORED VEHICLES	400881	11-AUG-2025	01.0100.0560.003008.	<b>\$1,909.46</b>	SKIP ROUND SHIELD 001260 REV A G2S FOR SWAT TRV SAV1035 QUOTE 110166 VJOHNSON 512.943.1316
0100	0560	COUNTY SHERIFF	MAC HAIK FORD LINCOLN	901290	13-AUG-2025	01.0100.0560.003002.	<b>\$1,985.26</b>	GOOSENECK HITCH
0100	0560	COUNTY SHERIFF	Mount, Scott C	08/15/25	15-AUG-2025	01.0100.0560.004232.	<b>\$261.00</b>	AUG 1-5/25, EXP REIMB, FBINAA NAT'L TRNG CONF, SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0279842-IN	08-AUG-2025	01.0100.0560.003008.	<b>\$17,982.00</b>	PB-HL6ABDBVOM HI-LITE AXBILLA
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0279842-IN	08-AUG-2025	01.0100.0560.003008.	<b>\$4,608.00</b>	PB-GDM0013-POR CARRIER GUARDIAN PORTLAND

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0100	0560	COUNTY SHERIFF	Nelms, Ethan H	08/15/25	15-AUG-2025	01.0100.0560.004232.	\$202.00	AUG 4-7/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321098561	30-JUL-2025	01.0100.0560.004216.	\$2,140.59	BLANKET FOR DEPARTMENT POSTAGE MACHINE
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	AUG 25;SHF	28-AUG-2025	01.0100.0560.004212.	\$2,500.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	34025	15-AUG-2025	01.0100.0560.003004.	\$350.00	FREIGHT CHARGE
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	34025	15-AUG-2025	01.0100.0560.003004.	\$9,643.92	9 MM 124 GR. FMJ 500 RD/CASE; SEE QUOTE #205902. SHIP TO THE DAWG 8160 CHANDLER RD HUTTO. ORDER MUST BE RECEIVED BY 9-3
0100	0560	COUNTY SHERIFF	Pearson, Joshua B	08/26/25	26-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 18-22/25, EXP REIMB, 2025 RIOT CONF, SHF
0100	0560	COUNTY SHERIFF	Pena, Rodolfo	08/27/25	27-AUG-2025	01.0100.0560.004232.	\$377.99	AUG 18-22/25, EXP REIMB, 2025 RIOT CONF, SHF
0100	0560	COUNTY SHERIFF	Skaggs, Chad E	08/24/25	24-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 18-22/25, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253258	23-JUN-2025	01.0100.0560.004100.	\$54,251.85	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	25-000947	25-JUL-2025	01.0100.0560.004703.	\$632.00	C# C-1-MH-25-000947, JUL 17/25, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	25-001024	01-AUG-2025	01.0100.0560.004703.	\$607.00	C# C-1-MH-001024, AUG 1/25, SHF
0100	0560	COUNTY SHERIFF	Terrell, Jason L	08/26/25	26-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 18-22/25, EXP REIMB, 2025 RIOT CONF, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	08/25/25	25-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 18-22/25, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	Willis, Kevin E	08/12/25	12-AUG-2025	01.0100.0560.004232.	\$261.00	AUG 3-7/25, EXP REIMB, CAC CONF, SHF
<b>Dept Total</b>							<b>\$783,447.32</b>	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0566.003100.	\$9.98	IPHONE 15 SCREEN PROTECTORS, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	AUG 25;89537	05-AUG-2025	01.0100.0566.004232.	\$544.36	OCT 13-15/25, NATIONAL LOSS TEAM CONF FLIGHT, R LEAL, DEATH INQUEST
<b>Dept Total</b>							<b>\$554.34</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9164052636	19-AUG-2025	01.0100.0570.003200.	\$444.77	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9164100134	19-AUG-2025	01.0100.0570.003200.	\$286.31	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000596	06-AUG-2025	01.0100.0570.003306.	\$21,755.52	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000597	06-AUG-2025	01.0100.0570.004512.	\$3,984.62	BLANKET FOR KITCHEN EQUIPMENT MAINTENANCE AND REPAIR (PLEASE REFERENCE 21RFP4 CONTRACT INFORMATION ON PAGE 6)
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000598	13-AUG-2025	01.0100.0570.003306.	\$21,494.94	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000599	20-AUG-2025	01.0100.0570.003306.	\$21,784.39	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0817	12-AUG-2025	01.0100.0570.003200.	\$1,505.00	5-MIL BLACK NITRILE GLOVES-LARGE (100/BOX & 10-BOXES/CASE) (CS)
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0817	12-AUG-2025	01.0100.0570.003200.	\$1,505.00	5-MIL BLACK NITRILE GLOVES-XL (100/BOX & 10-BOXES/CASE) (CS)
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0817	12-AUG-2025	01.0100.0570.003200.	\$1,290.00	5-MIL BLACK NITRILE GLOVES-MEDIUM (100/BOX & 10-BOXES/CASE) (CS)

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0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0817	12-AUG-2025	01.0100.0570.003200.	\$430.00	5-MIL BLACK NITRILE GLOVES-SMALL (100/BOX & 10-BOXES/CASE) (CS)
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	08/21/25	21-AUG-2025	01.0100.0570.004231.	\$84.00	AUG 19-20/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412873-IN	05-AUG-2025	01.0100.0570.003305.	\$369.80	DISPOSABLE BRIEFS UNISEX WHITE SIZE 2XL 200/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412873-IN	05-AUG-2025	01.0100.0570.003305.	\$389.80	DISPOSABLE BRIEFS UNISEX ORANGE SIZE XL 300/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412873-IN	05-AUG-2025	01.0100.0570.003305.	\$199.90	DIASPOSABLE BRIEFS UNISEX ORANGE SIZE LARGE 400/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412873-IN	05-AUG-2025	01.0100.0570.003305.	\$655.20	INMATE PANTS ORANGE SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412936-IN	06-AUG-2025	01.0100.0570.003009.	\$2,385.00	NET BOX WHITE MESH 16WX24DX12H
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0412936-IN	06-AUG-2025	01.0100.0570.003009.	\$999.00	MATTRESS COVER HEAVYWEIGHT TWILL NAVY SIZE 25X75X6
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0413317-IN	07-AUG-2025	01.0100.0570.003009.	\$369.00	BATH TOWEL ECONOMY 100% COTTON 10.5 LB WHITE SIZE 24X50
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0413706-IN	11-AUG-2025	01.0100.0570.003111.	\$624.50	ABSORBENT SPILL SOCK SIZE 3DX48L40/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0413706-IN	11-AUG-2025	01.0100.0570.003009.	\$789.00	MAXI PADS W/WINGS INDIVIDUALLY WRAPPED 864/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0413706-IN	11-AUG-2025	01.0100.0570.003009.	\$999.00	TAMPONS WRAPPED SIZE SUPER 500/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0413972-IN	11-AUG-2025	01.0100.0570.003318.	\$1,399.00	MOP BUCKET METAL FREE W/FUNNEL WRINGER WITH 3 NON MARKING CASTERS COLOR YELLOW SIZE 35 QT EA
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0414303-IN	14-AUG-2025	01.0100.0570.003009.	\$999.00	TAMPONS WRAPPED SIZE REGULAR 500/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0414586-IN	14-AUG-2025	01.0100.0570.003305.	\$544.50	DISPOSABLE SHIRT NO POCKET NAVY SIZE XL 50/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0414586-IN	14-AUG-2025	01.0100.0570.003305.	\$435.60	DISPOSABLE SHIRT NO POCKET NAVY SIZE LARGE 50/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407073125	31-JUL-2025	01.0100.0570.003316.	\$3,004.38	JAN 24-JUL 21/25, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N942777	22-AUG-2025	01.0100.0570.004543.	\$45.00	FREIGHT
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N942777	22-AUG-2025	01.0100.0570.004543.	\$828.00	TRAY ASSEMBLY CUSTOM FRAME WITH ROLLERS
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	AUG 25;JAIL/5	22-AUG-2025	01.0100.0570.004705.	\$1,250.00	AUG 20/25, TCOLE EVAL, T RAINES, I WASH, M VELA, M MORGAN, G GONZALEZ ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC08012025	01-AUG-2025	01.0100.0570.004116.	\$20,351.00	AUG 25, MEDICAL SERVICES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP68953366	11-AUG-2025	01.0100.0570.003301.	\$1,211.56	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	13465	05-AUG-2025	01.0100.0570.003100.	\$570.00	GUARDIAN RFID ID CARD CLIPS (100/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	13465	05-AUG-2025	01.0100.0570.003100.	\$2,850.00	GUARDIAN RFID ID CARDS (200/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	13465	05-AUG-2025	01.0100.0570.003100.	\$140.25	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2673505	14-AUG-2025	01.0100.0570.003318.	\$578.90	WHITE MEDIUM LOOPED END 5HB BLENDED MOP HEAD

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0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2673505	14-AUG-2025	01.0100.0570.003318.	\$447.00	60 FIBERGLASS CLAW HEAD MOP HANDLE
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2673505	14-AUG-2025	01.0100.0570.003318.	\$286.08	60 WOOD DUST MOP HANDLE W/METAL SWIVEL CLIP
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2673505	14-AUG-2025	01.0100.0570.003318.	\$929.25	FRESH SCENT HARD SURFACE DISINFECTANT WIPES
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2673505	14-AUG-2025	01.0100.0570.003318.	\$384.40	3M GREEN 6X9 GEN PURPOSE SCRUB PAD
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2675791	21-AUG-2025	01.0100.0570.003318.	\$1,111.68	SANITIZER PURELL 2 LITER
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2675806	21-AUG-2025	01.0100.0570.003318.	\$46.32	SANITIZER PURELL 2 LITER
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV810348	14-AUG-2025	01.0100.0570.003009.	\$1,310.00	FRESHMINT CLEAR TOOTHGEL .85 OZ
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV810348	14-AUG-2025	01.0100.0570.003009.	\$1,473.60	SHORT HANDLE TOOTHBRUSHES WHITE
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV810348	14-AUG-2025	01.0100.0570.003009.	\$4,599.00	DAWNMIST WRAPPED SOAP # 1 1/2
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	80312	01-AUG-2025	01.0100.0570.004208.	\$974.00	SEP 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0570.003006.	\$294.95	43" SAMSUNG TV, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	292761	19-AUG-2025	01.0100.0570.003318.	\$363.40	MAXXPRO ENZYMAXX CUCUMBER MELON GAL CONCENTRATE 4/CS
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	292761	19-AUG-2025	01.0100.0570.003009.	\$102.96	IPK STYLE ANTIBACTERIAL LOTION SOAP W/ .3% PCMX 4/1GAL
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	292761	19-AUG-2025	01.0100.0570.003009.	\$3,888.00	ANTIGUA ATP500 BATH TISSUE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24130589	04-AUG-2025	01.0100.0570.003200.	\$326.70	ACETAMINOPHEN TAB 325MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24137202	05-AUG-2025	01.0100.0570.003200.	\$82.16	AIRWAY NASOPHARYNGEAL ROBERTAZZI 34FR (10/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207796	19-AUG-2025	01.0100.0570.003200.	\$150.90	AIRWAY I-GEL SUPRAGLOTTIC SZ425/CS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207826	19-AUG-2025	01.0100.0570.003200.	\$112.56	HYDROCORTISONE CRM 1% 1/32OZ (144/BX 12BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207826	19-AUG-2025	01.0100.0570.003200.	\$10.56	CHLORPHENIRAMINE MALEATE TAB 4MG (1000/BT 12BT/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207900	19-AUG-2025	01.0100.0570.003200.	\$217.44	LANCET COMFORT 28G 1.8MM (200/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207900	19-AUG-2025	01.0100.0570.003200.	\$150.90	AIRWAY I-GEL SUPRAGLOTTIC SZ5 (25/CS0)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207900	19-AUG-2025	01.0100.0570.003200.	\$150.90	AIRWAY I-GEL SUPRAGLOTTIC SNGL USE ADT SZ3 (25/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207900	19-AUG-2025	01.0100.0570.003200.	\$55.20	COLLAR PHILLY PATRIOT ADLT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	\$67.97	SOD CHL IVSOL PVC DEHP FREE 0.9% 1000ML (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	\$43.90	BANDAGE ADHSV FABR PTCH 2X4 STR LF
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	\$129.48	TRIPLE ANTIBIOTIC OINT 0.9GM
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	\$70.00	DRESSING ISLAND BORDER-GAUZE STR LF 4X8

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$139.12</b>	TEST KIT PREG HCG CASSETTE WAIVED (25/KT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$21.50</b>	CANNULA NASAL CONTRD LF ADLT 7' (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$238.83</b>	POUCH NEW IMAGE COLOSTOMY DRAINABLE N/S 2 3/4 (5/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$34.40</b>	CUP MED GRAD W/LIP 1OZ (100/SL)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$19.50</b>	CONTAINER SHARPS RED 1QT (80/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$5.92</b>	MILK OF MAGNESIA LIQ FT SM CHERRY 12OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$35.66</b>	DRESSING ISLAND BORDER-GAUZE STR LF 4X4
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$4.05</b>	ASPIRIN TAB ENTERIC 325MG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$85.32</b>	ANTACID TAB CHEW FT CALCIUM ASTD FLAVOR 500MG (150/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$30.60</b>	PAD ALCOHOL PREP STR MED
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$105.96</b>	WIPE GERMICIDE LG 6X6.75 (160/BX 12BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$38.20</b>	TUSSIN DM LIQ FT SM ADLT 20-200MG 4OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$116.50</b>	CONTAINER SHARPS RED 3 GL STACKABLE (12/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$52.50</b>	MASK OXYN/REBREATH LF ADLT 7TU (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$1,037.07</b>	ELECTRODE CPR-D PADZ F/AED PLUS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$264.24</b>	SYRINGE/NDL EASY TOUCH 1CC 28GX1/2
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$32.16</b>	ASPIRIN TAB ENTERIC LOW DOSE 81MG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$6.38</b>	SANITIZER HAND ALOE W/PUMP 8OZ (24/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$200.80</b>	IBUPROFEN TAB FT SM 200MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$45.20</b>	BANDAGE ADHSV FABR STRP 1X3
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$44.70</b>	GLUCOSE GET STRAWBRY 15GM 1.1OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$258.11</b>	IV ADMIN SET SAFELINE SAFEDAYINJ/LL 10DRP 88
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24207945	19-AUG-2025	01.0100.0570.003200.	<b>\$89.92</b>	SPONGE GAUZE 12PLY N/S 4X4
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24208032	19-AUG-2025	01.0100.0570.003200.	<b>\$29.60</b>	MILK OF MAGNESIA LIQ FT SM CHERRY 12OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	072025	05-AUG-2025	01.0100.0570.003316.	<b>\$1,560.00</b>	JUL 25, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	McCubbins, Zachary R	08/05/25	05-AUG-2025	01.0100.0570.004232.	<b>\$851.00</b>	JUL 20-AUG 3/25, EXP REIMB, EMT BASIC TRAINING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	08/21/25	21-AUG-2025	01.0100.0570.004231.	<b>\$84.00</b>	AUG 19-20/25, EXP REIMB, OVN WARRANT P/U, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0279795-IN	04-AUG-2025	01.0100.0570.003008.	<b>\$512.00</b>	CARRIER-GUARDIAN PORTLAND BLACK CARRIER WITH GRAY SHERIFF ID PANELS
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0279795-IN	04-AUG-2025	01.0100.0570.003008.	<b>\$1,998.00</b>	HI-LITE AXBIIIA WITH ONE BLACK CARRIER & SOFT TRAUMA PLATE
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1588028	07-AUG-2025	01.0100.0570.003009.	<b>\$160.86</b>	COMBS 5 BLACK 2160/CT-16
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1588028	07-AUG-2025	01.0100.0570.003111.	<b>\$2,990.00</b>	CONTAINER FOAM 3CMP 2/100
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1588701	14-AUG-2025	01.0100.0570.003009.	<b>\$375.34</b>	COMBS 5 BLACK 2160/CT-16
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1589182	20-AUG-2025	01.0100.0570.003318.	<b>\$2,601.00</b>	TOWELS MULTIFOLD KRAFT 9.125X9.5
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1589182	20-AUG-2025	01.0100.0570.003318.	<b>\$1,309.50</b>	TOWEL PPR C-350' KRFT NTL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1589574	25-AUG-2025	01.0100.0570.003318.	<b>\$301.28</b>	FLOOR PAD ROUND 20 STRIPPING/DEEP SCRUB
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1589574	25-AUG-2025	01.0100.0570.003318.	<b>\$349.72</b>	ORBITAL PAD STRIPPING/DEEP SCRUB 14X20
0100	0570	CORRECTIONS - COUNTY JAIL	PROFORCE LAW ENFORCEMENT	579010	23-JUL-2025	01.0100.0570.003008.	<b>\$6,176.52</b>	GEM TREK SUPPRESSOR 5.56 BLK; SEE QUOTE #720915. SO CONTACT: JOHN KIDWELL. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	07/30/25	30-JUL-2025	01.0100.0570.004231.	<b>\$84.00</b>	JUL 27-28/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	196776959	18-AUG-2025	01.0100.0570.003318.	<b>\$850.00</b>	DUPONT TYCHEM 2000 QC DELUXE COVERALL- BOX OF 12 LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	196776959	18-AUG-2025	01.0100.0570.003005.	<b>\$490.00</b>	WALL-MOUNT CABINET-CLEAR-VIEW 36X14X27 GRAY
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	196776959	18-AUG-2025	01.0100.0570.003318.	<b>\$680.00</b>	DUPONT TYCHEM 2000 QC DELUXE COVERALL- BOX OF 12 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	196776959	18-AUG-2025	01.0100.0570.003005.	<b>\$75.66</b>	SHIPPING/HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	46678	05-AUG-2025	01.0100.0570.003307.	<b>\$156,161.55</b>	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	08/11/25	11-AUG-2025	01.0100.0570.004231.	<b>\$84.00</b>	AUG 6-7/25, EXP REIMB, OVN WARRANT P/U, JAIL
<b>Dept Total</b>							<b>\$314,961.92</b>	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22951126	13-AUG-2025	01.0100.0576.004232.	<b>\$360.00</b>	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	07253	12-AUG-2025	01.0100.0576.004100.	<b>\$100.00</b>	JUL 16/25, TEEN DATING VIOLENCE & SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	082514	14-AUG-2025	01.0100.0576.004100.	<b>\$100.00</b>	AUG 13/25, TEEN DATING VIOLENCE & SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	12	03-JUL-2025	01.0100.0576.004106.	<b>\$3,802.50</b>	JUL 25, CORE DETENTION SUPPORT, JUV
0100	0576	JUVENILE SERVICES	J R HANCOCK	DOJ-25-011	28-AUG-2025	01.0100.0576.004100.	<b>\$4,750.00</b>	ATTORNEY FEES, AUG 25, WILCO TRANSFORMATIVE JUSTICE GRANT
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	166B	01-JUL-2025	01.0100.0576.004106.	<b>\$522.50</b>	JUL 25, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5795	07-AUG-2025	01.0100.0576.004106.	<b>\$260.00</b>	JUL 18-29/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5796	07-AUG-2025	01.0100.0576.004106.	<b>\$260.00</b>	JUL 2-22/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5797	07-AUG-2025	01.0100.0576.004106.	<b>\$650.00</b>	JUL 3-31/25, PSYCHOTHERAPY, JUV

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0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5798	07-AUG-2025	01.0100.0576.004106.	\$260.00	JUL 22-29/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	08/13/25A	28-MAY-2025	01.0100.0576.004106.	\$450.00	MAY 28-JUL 1/25, INDIVIDUAL COUNSELING, KC, JUV
0100	0576	JUVENILE SERVICES	JP LAW FIRM	DOJ-25-011	28-AUG-2025	01.0100.0576.004100.	\$4,750.00	ATTORNEY FEES, AUG 25, WILCO TRANSFORMATIVE JUSTICE GRANT
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0576.003010.	\$49.98	WIRELESS PRESENTERS (2), JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	07/07/25	07-JUL-2025	01.0100.0576.004102.	\$4,650.00	JUL 25, POST-ADJUDICATION RES SVCS, JM, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08102025	10-AUG-2025	01.0100.0576.004100.	\$300.00	AUG 10/25, ADDITIONAL TESTING/RECORD REVIEW, RP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08152025	15-AUG-2025	01.0100.0576.004100.	\$525.00	AUG 15/25, PSYCH EVAL, JH, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23668864	23-APR-2025	01.0100.0576.003200.	\$589.33	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	08/07/25	07-AUG-2025	01.0100.0576.004100.	\$1,750.00	JUL 2/25, ADULT CERTIFICATION, IJB, JUV
0100	0576	JUVENILE SERVICES	TEXAS A&M UNIVERSITY	R043455	23-JUN-2025	01.0100.0576.004100.	\$6,235.65	MAY 25, SALARY/BNFTS, TRANSFORMATIVE JUSTICE GRANT
0100	0576	JUVENILE SERVICES	TEXAS A&M UNIVERSITY	R043691	25-JUL-2025	01.0100.0576.004100.	\$7,368.09	JUN 25, SALARY/BNFTS, TRANSFORMATIVE JUSTICE GRANT
0100	0576	JUVENILE SERVICES	TREK CLOUD SOLUTIONS LLC	2460002	14-AUG-2025	01.0100.0576.003011.	\$3,970.00	FACILITY MANAGER PLATFORM - IMPLEMENTATION & SERVICE INITIAL TERM FEE (50%) GO-LIVE
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	46337	02-JUL-2025	01.0100.0576.003307.	\$835.13	BLANKET PURCHASE FOR PHARMECEUTICALS
<b>Dept Total</b>							<b>\$42,538.18</b>	
0100	0581	911 COMMUNICATIONS	911 TRAINING INSTITUTE	11182	22-AUG-2025	01.0100.0581.004232.	\$9,500.00	911 INSTITUTE TRAINING
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-241	11-AUG-2025	01.0100.0581.004705.	\$900.00	JUL 29-31/25, PSYCH EVAL, LR, AH, IG, 911 COMM
0100	0581	911 COMMUNICATIONS	Fleming, Kristen L	08/21/25	21-AUG-2025	01.0100.0581.004232.	\$175.00	AUG 4-8/25, EXP REIMB, TCOLE BASIC INSTRUCTOR COURSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0581.004510.	\$1,232.00	SIGNS (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0581.003010.	\$467.16	HEADSETS WITH MIC (4), 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	9617	07-AUG-2025	01.0100.0581.004705.	\$2,931.00	REF# 1248488-1270196, JUL 14-31/25, AUDIOGRAM (13), PHYS (14), DRUG TEST (14), 14 EMPLOYEES, 911 COMM
0100	0581	911 COMMUNICATIONS	Zavada, Jacob T	08/20/25	20-AUG-2025	01.0100.0581.004232.	\$581.68	JUL 26-AUG 1/25, EXP REIMB, APCO CONF 2025, 911 COMM
<b>Dept Total</b>							<b>\$15,786.84</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0583.004209.	\$45.22	VERIZON, JUN 2-JUL 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0583.004210.	\$205.57	OPTIMUM, AUG 3-SEP 2/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;45571	05-AUG-2025	01.0100.0583.004209.	\$41.87	AT&T, JUN 20-JUL 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.004999.	\$125.99	WAGON, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.003100.	\$38.20	LAMINATING SHEETS, POUCHES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.003311.	\$48.99	UNIFORM SHIRT (1), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.003311.	\$15.90	UNIFORM SHIRT EMBROIDERY (1), ESD

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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.004999.	\$258.75	CANOPY AND TABLECLOTH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;74523	05-AUG-2025	01.0100.0583.003011.	\$49.95	AUG 1/25-JUL 30/26, PRESENTERMEDIA SUB, D MORALES, ESD
<b>Dept Total</b>							<b>\$830.44</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0100.0587.003523.	\$91.20	EQUIP BOXES (20), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0100.0587.003001.	\$49.99	BADGE HOLDERS (120), W COMM
<b>Dept Total</b>							<b>\$141.19</b>	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97500-34524-2	11-AUG-2025	01.0100.0630.004905.	\$153.17	SEE, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97500-34524-3	11-AUG-2025	01.0100.0630.004905.	\$262.49	SEE, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97500-34524-4	11-AUG-2025	01.0100.0630.004905.	\$32.88	SEE, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201703-34915-1	05-MAY-2025	01.0100.0630.004905.	\$895.74	SKH, 05/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-20	05-AUG-2025	01.0100.0630.004905.	\$65.00	CSV, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-38	17-JUL-2025	01.0100.0630.004905.	\$117.80	RM, 07/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-52	03-JUL-2025	01.0100.0630.004905.	\$47.68	GJR, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-16	02-JUL-2025	01.0100.0630.004905.	\$22.94	AD, 07/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-17	02-JUL-2025	01.0100.0630.004905.	\$47.68	AD, 07/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-18	02-JUL-2025	01.0100.0630.004905.	\$81.24	AD, 07/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-19	03-JUL-2025	01.0100.0630.004905.	\$47.68	AD, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-20	03-JUL-2025	01.0100.0630.004905.	\$47.68	AD, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-21	04-JUL-2025	01.0100.0630.004905.	\$33.95	AD, 07/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-22	03-JUL-2025	01.0100.0630.004905.	\$22.94	AD, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-23	04-JUL-2025	01.0100.0630.004905.	\$22.94	AD, 07/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-11	22-JUL-2025	01.0100.0630.004905.	\$47.68	RL, 07/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-17	02-JUL-2025	01.0100.0630.004905.	\$47.68	JAB, 07/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-11	23-JUL-2025	01.0100.0630.004905.	\$33.95	JB, 07/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN2048354	13-AUG-2025	01.0100.0630.004210.	\$888.24	JUL 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-96112-34383-4	27-JUL-2025	01.0100.0630.004905.	\$651.44	BRB, 07/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-96112-34383-5	20-JUL-2025	01.0100.0630.004905.	\$2,591.39	BRB, 07/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201236-7577-1	04-AUG-2025	01.0100.0630.004905.	\$115.37	KT, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-31360-7577-2	01-AUG-2025	01.0100.0630.004905.	\$26.65	DHS, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-73	25-MAR-2025	01.0100.0630.004905.	\$128.58	GDS, 03/25/2025, HEALTH

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0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-74	08-APR-2025	01.0100.0630.004905.	<b>\$168.68</b>	GDS, 04/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-75	15-APR-2025	01.0100.0630.004905.	<b>\$128.58</b>	GDS, 04/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-76	03-JUN-2025	01.0100.0630.004905.	<b>\$191.25</b>	GDS, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-54	04-AUG-2025	01.0100.0630.004905.	<b>\$9.00</b>	NS, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-115	14-AUG-2025	01.0100.0630.004905.	<b>\$14.89</b>	PSS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-116	03-AUG-2025	01.0100.0630.004905.	<b>\$8.44</b>	PSS, 08/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-117	14-AUG-2025	01.0100.0630.004905.	<b>\$4.00</b>	PSS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-85	14-AUG-2025	01.0100.0630.004905.	<b>\$9.72</b>	NP, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-86	14-AUG-2025	01.0100.0630.004905.	<b>\$9.17</b>	NP, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-87	14-AUG-2025	01.0100.0630.004905.	<b>\$8.91</b>	NP, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-34	01-AUG-2025	01.0100.0630.004905.	<b>\$10.92</b>	AJR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-27	08-AUG-2025	01.0100.0630.004905.	<b>\$993.79</b>	MM, 08/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-28	07-AUG-2025	01.0100.0630.004905.	<b>\$11.19</b>	MM, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-115	07-AUG-2025	01.0100.0630.004905.	<b>\$13.90</b>	BAJ, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-116	07-AUG-2025	01.0100.0630.004905.	<b>\$22.18</b>	BAJ, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-117	13-AUG-2025	01.0100.0630.004905.	<b>\$11.60</b>	BAJ, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-103	04-AUG-2025	01.0100.0630.004905.	<b>\$331.06</b>	EBT, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-104	04-AUG-2025	01.0100.0630.004905.	<b>\$282.47</b>	EBT, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-18	07-AUG-2025	01.0100.0630.004905.	<b>\$9.49</b>	RSH, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-19	07-AUG-2025	01.0100.0630.004905.	<b>\$9.00</b>	RSH, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-20	07-AUG-2025	01.0100.0630.004905.	<b>\$5.96</b>	RSH, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-20	12-AUG-2025	01.0100.0630.004905.	<b>\$18.18</b>	CJJ, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-21	11-AUG-2025	01.0100.0630.004905.	<b>\$9.08</b>	CJJ, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-22	11-AUG-2025	01.0100.0630.004905.	<b>\$8.48</b>	CJJ, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-59	14-AUG-2025	01.0100.0630.004905.	<b>\$10.92</b>	AB, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-38	14-AUG-2025	01.0100.0630.004905.	<b>\$123.68</b>	JJ, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-33	01-AUG-2025	01.0100.0630.004905.	<b>\$10.42</b>	RM, 08/01/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-34	01-AUG-2025	01.0100.0630.004905.	<b>\$9.03</b>	RM, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-35	01-AUG-2025	01.0100.0630.004905.	<b>\$8.76</b>	RM, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-28	09-AUG-2025	01.0100.0630.004905.	<b>\$9.68</b>	BK, 08/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-29	09-AUG-2025	01.0100.0630.004905.	<b>\$9.49</b>	BK, 08/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-30	08-AUG-2025	01.0100.0630.004905.	<b>\$21.25</b>	BK, 08/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-56	03-AUG-2025	01.0100.0630.004905.	<b>\$8.62</b>	IO, 08/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-57	03-AUG-2025	01.0100.0630.004905.	<b>\$10.10</b>	IO, 08/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-8	15-AUG-2025	01.0100.0630.004905.	<b>\$26.77</b>	DB, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-9	14-AUG-2025	01.0100.0630.004905.	<b>\$563.14</b>	DB, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-29	04-AUG-2025	01.0100.0630.004905.	<b>\$28.55</b>	MGA, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-30	01-AUG-2025	01.0100.0630.004905.	<b>\$9.39</b>	MGA, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-31	06-AUG-2025	01.0100.0630.004905.	<b>\$29.00</b>	NPT, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-32	06-AUG-2025	01.0100.0630.004905.	<b>\$13.84</b>	NPT, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-33	01-AUG-2025	01.0100.0630.004905.	<b>\$17.43</b>	NPT, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-15	15-AUG-2025	01.0100.0630.004905.	<b>\$601.14</b>	VRR, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-16	01-AUG-2025	01.0100.0630.004905.	<b>\$11.49</b>	VRR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-23	13-AUG-2025	01.0100.0630.004905.	<b>\$19.62</b>	AN, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-24	13-AUG-2025	01.0100.0630.004905.	<b>\$9.00</b>	AN, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-25	13-AUG-2025	01.0100.0630.004905.	<b>\$10.51</b>	AN, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-24	13-AUG-2025	01.0100.0630.004905.	<b>\$11.93</b>	AMB, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-25	06-AUG-2025	01.0100.0630.004905.	<b>\$13.12</b>	AMB, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-26	01-AUG-2025	01.0100.0630.004905.	<b>\$14.21</b>	AMB, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201447-55802-14	12-AUG-2025	01.0100.0630.004905.	<b>\$10.57</b>	KM, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201447-55802-15	06-AUG-2025	01.0100.0630.004905.	<b>\$17.17</b>	KM, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201452-55802-14	13-AUG-2025	01.0100.0630.004905.	<b>\$25.54</b>	JJM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-14	14-AUG-2025	01.0100.0630.004905.	<b>\$10.10</b>	EMR, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-15	14-AUG-2025	01.0100.0630.004905.	<b>\$10.42</b>	EMR, 08/14/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-16	07-AUG-2025	01.0100.0630.004905.	<b>\$9.29</b>	EMR, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-11	12-AUG-2025	01.0100.0630.004905.	<b>\$9.19</b>	KH, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-12	01-AUG-2025	01.0100.0630.004905.	<b>\$10.66</b>	KH, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-21	01-AUG-2025	01.0100.0630.004905.	<b>\$10.95</b>	TLR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-22	01-AUG-2025	01.0100.0630.004905.	<b>\$11.33</b>	TLR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-23	01-AUG-2025	01.0100.0630.004905.	<b>\$10.28</b>	TLR, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-11	29-JUL-2025	01.0100.0630.004905.	<b>-\$9.00</b>	CRC, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201495-55802-1	04-AUG-2025	01.0100.0630.004905.	<b>\$11.79</b>	CO, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201495-55802-2	04-AUG-2025	01.0100.0630.004905.	<b>\$11.38</b>	CO, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201613-55802-1	14-AUG-2025	01.0100.0630.004905.	<b>\$9.94</b>	DS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201613-55802-2	14-AUG-2025	01.0100.0630.004905.	<b>\$10.94</b>	DS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-4	13-AUG-2025	01.0100.0630.004905.	<b>\$11.20</b>	KAM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201630-55802-2	05-AUG-2025	01.0100.0630.004905.	<b>\$12.12</b>	RC, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-4	13-AUG-2025	01.0100.0630.004905.	<b>\$9.81</b>	JWH, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-4	05-AUG-2025	01.0100.0630.004905.	<b>\$102.42</b>	RR, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-5	05-AUG-2025	01.0100.0630.004905.	<b>\$9.45</b>	RR, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-6	05-AUG-2025	01.0100.0630.004905.	<b>\$9.86</b>	RR, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201654-55802-4	06-AUG-2025	01.0100.0630.004905.	<b>\$9.47</b>	MT, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-2	07-AUG-2025	01.0100.0630.004905.	<b>\$15.48</b>	KDT, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-3	07-AUG-2025	01.0100.0630.004905.	<b>\$11.20</b>	KDT, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-2	15-AUG-2025	01.0100.0630.004905.	<b>\$16.10</b>	JA, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-3	15-AUG-2025	01.0100.0630.004905.	<b>\$13.81</b>	JA, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-4	15-AUG-2025	01.0100.0630.004905.	<b>\$9.94</b>	JA, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201721-55802-1	05-AUG-2025	01.0100.0630.004905.	<b>\$10.09</b>	TJN, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201723-55802-1	13-AUG-2025	01.0100.0630.004905.	<b>\$9.03</b>	TKG, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-1	07-AUG-2025	01.0100.0630.004905.	<b>\$9.69</b>	JTM, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-2	07-AUG-2025	01.0100.0630.004905.	<b>\$25.33</b>	JTM, 08/07/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-3	07-AUG-2025	01.0100.0630.004905.	<b>\$13.72</b>	JTM, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-1	04-AUG-2025	01.0100.0630.004905.	<b>\$72.93</b>	LMD, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-2	04-AUG-2025	01.0100.0630.004905.	<b>\$102.42</b>	LMD, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-28	01-AUG-2025	01.0100.0630.004905.	<b>\$26.20</b>	SRM, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-19	01-AUG-2025	01.0100.0630.004905.	<b>\$9.05</b>	MA, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-20	01-AUG-2025	01.0100.0630.004905.	<b>\$9.25</b>	MA, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-90	11-AUG-2025	01.0100.0630.004905.	<b>\$1,130.18</b>	LLS, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-91	10-AUG-2025	01.0100.0630.004905.	<b>\$993.79</b>	LLS, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-56	09-AUG-2025	01.0100.0630.004905.	<b>\$8.62</b>	DRM, 08/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-57	01-AUG-2025	01.0100.0630.004905.	<b>\$11.33</b>	DRM, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-58	09-AUG-2025	01.0100.0630.004905.	<b>\$8.88</b>	DRM, 08/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-100	04-AUG-2025	01.0100.0630.004905.	<b>\$13.69</b>	TDR, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-104	01-AUG-2025	01.0100.0630.004905.	<b>\$11.84</b>	MYB, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-105	01-AUG-2025	01.0100.0630.004905.	<b>\$19.78</b>	MYB, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-106	01-AUG-2025	01.0100.0630.004905.	<b>\$994.06</b>	MYB, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-77	11-AUG-2025	01.0100.0630.004905.	<b>\$9.00</b>	NN, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-78	01-AUG-2025	01.0100.0630.004905.	<b>\$9.19</b>	NN, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-79	02-AUG-2025	01.0100.0630.004905.	<b>\$36.47</b>	NN, 08/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-109	01-AUG-2025	01.0100.0630.004905.	<b>\$9.58</b>	NJG, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-110	01-AUG-2025	01.0100.0630.004905.	<b>\$601.14</b>	NJG, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-111	01-AUG-2025	01.0100.0630.004905.	<b>\$993.79</b>	NJG, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-24	12-AUG-2025	01.0100.0630.004905.	<b>\$12.08</b>	KG, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-18	04-AUG-2025	01.0100.0630.004905.	<b>\$9.81</b>	LJ, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-104	04-AUG-2025	01.0100.0630.004905.	<b>\$9.25</b>	BT, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-105	01-AUG-2025	01.0100.0630.004905.	<b>\$4.50</b>	BT, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-106	01-AUG-2025	01.0100.0630.004905.	<b>\$9.00</b>	BT, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-98	08-AUG-2025	01.0100.0630.004905.	<b>\$993.88</b>	CM, 08/08/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-98	05-AUG-2025	01.0100.0630.004905.	<b>\$102.42</b>	MVM, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-99	06-AUG-2025	01.0100.0630.004905.	<b>\$9.86</b>	MVM, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-52	13-AUG-2025	01.0100.0630.004905.	<b>\$10.57</b>	SMC, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-53	14-AUG-2025	01.0100.0630.004905.	<b>\$462.81</b>	SMC, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-60	13-AUG-2025	01.0100.0630.004905.	<b>\$15.13</b>	MGH, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-45	11-AUG-2025	01.0100.0630.004905.	<b>\$8.71</b>	CS, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-46	01-AUG-2025	01.0100.0630.004905.	<b>\$9.43</b>	CS, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-47	11-AUG-2025	01.0100.0630.004905.	<b>\$12.17</b>	CS, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-91	04-AUG-2025	01.0100.0630.004905.	<b>\$14.20</b>	KMP, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-113	13-AUG-2025	01.0100.0630.004905.	<b>\$12.81</b>	TM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-114	13-AUG-2025	01.0100.0630.004905.	<b>\$12.62</b>	TM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-115	13-AUG-2025	01.0100.0630.004905.	<b>\$11.30</b>	TM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92702-55802-15	08-AUG-2025	01.0100.0630.004905.	<b>\$10.82</b>	LCM, 08/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92702-55802-16	08-AUG-2025	01.0100.0630.004905.	<b>\$9.81</b>	LCM, 08/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-93	05-AUG-2025	01.0100.0630.004905.	<b>\$12.60</b>	CEW, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-94	05-AUG-2025	01.0100.0630.004905.	<b>\$4.79</b>	CEW, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-91	11-AUG-2025	01.0100.0630.004905.	<b>\$23.43</b>	PG, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-92	01-AUG-2025	01.0100.0630.004905.	<b>\$14.25</b>	PG, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-93	01-AUG-2025	01.0100.0630.004905.	<b>\$18.20</b>	PG, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-90	04-AUG-2025	01.0100.0630.004905.	<b>\$13.81</b>	JAB, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-91	04-AUG-2025	01.0100.0630.004905.	<b>\$39.46</b>	JAB, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-30	04-AUG-2025	01.0100.0630.004905.	<b>\$9.03</b>	SS, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-31	03-AUG-2025	01.0100.0630.004905.	<b>\$23.70</b>	SS, 08/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-32	01-AUG-2025	01.0100.0630.004905.	<b>\$1,074.57</b>	SS, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-8	04-AUG-2025	01.0100.0630.004905.	<b>\$10.13</b>	MAL, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-9	04-AUG-2025	01.0100.0630.004905.	<b>\$8.66</b>	MAL, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-22	06-AUG-2025	01.0100.0630.004905.	<b>\$12.81</b>	JB, 08/06/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-91	01-AUG-2025	01.0100.0630.004905.	<b>\$10.65</b>	MRC, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-92	01-AUG-2025	01.0100.0630.004905.	<b>\$15.52</b>	MRC, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-93	01-AUG-2025	01.0100.0630.004905.	<b>\$8.91</b>	MRC, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100176966	31-JUL-2025	01.0100.0630.004210.	<b>\$184.00</b>	JUL 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-17	06-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	NS, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-13	06-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	MM, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-54	07-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	BAJ, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19857-28942-8	07-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	RSH, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200933-28942-7	07-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	SH, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201651-28942-3	05-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	RR, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-71	11-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	NN, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-26	06-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	NJG, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-48	07-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	BT, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-28	05-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	SMC, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-97	04-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	KMP, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-92702-28942-4	07-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	LCM, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-10	06-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	SS, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97215-28942-10	04-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	VV, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98711-28942-4	06-MAY-2025	01.0100.0630.004905.	<b>\$244.14</b>	CNR, 05/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-100312-47030-1	03-MAR-2025	01.0100.0630.004905.	<b>\$10,223.08</b>	NS, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-201283-47030-1	03-FEB-2025	01.0100.0630.004905.	<b>\$2,920.88</b>	NPT, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-201283-47030-2	15-FEB-2025	01.0100.0630.004905.	<b>\$8,762.64</b>	NPT, 02/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-201283-47030-3	03-JUN-2025	01.0100.0630.004905.	<b>\$9,582.01</b>	NPT, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-201419-47030-1	26-JUN-2025	01.0100.0630.004905.	<b>\$18,985.72</b>	HL, 06/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-65852-47030-1	29-APR-2025	01.0100.0630.004905.	<b>\$5,435.84</b>	CRG, 04/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200896-817-3	19-JUL-2025	01.0100.0630.004905.	<b>\$37.42</b>	IO, 07/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200896-817-4	19-JUL-2025	01.0100.0630.004905.	<b>\$7.22</b>	IO, 07/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-10	07-AUG-2025	01.0100.0630.004905.	<b>\$18.44</b>	JC, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-11	11-AUG-2025	01.0100.0630.004905.	<b>\$6.42</b>	JC, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201703-817-1	03-JUL-2025	01.0100.0630.004905.	<b>\$6.42</b>	JC, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201703-817-2	05-MAY-2025	01.0100.0630.004905.	<b>\$26.20</b>	SKH, 05/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-83	18-JUL-2025	01.0100.0630.004905.	<b>\$95.05</b>	EJM, 07/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-84	19-JUL-2025	01.0100.0630.004905.	<b>\$100.06</b>	EJM, 07/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-85	17-JUL-2025	01.0100.0630.004905.	<b>\$68.16</b>	EJM, 07/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-72550-817-5	04-AUG-2025	01.0100.0630.004905.	<b>\$68.16</b>	CM, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-47	17-JUL-2025	01.0100.0630.004905.	<b>\$75.64</b>	CS, 07/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-16	07-AUG-2025	01.0100.0630.004905.	<b>\$47.68</b>	DAJ, 08/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-6	03-JUN-2025	01.0100.0630.004905.	<b>\$119.60</b>	DAJ, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-8	01-AUG-2025	01.0100.0630.004905.	<b>\$47.68</b>	DHS, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201620-19671-1	01-AUG-2025	01.0100.0630.004905.	<b>\$169.00</b>	CLP, 08/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201656-19671-1	21-JUL-2025	01.0100.0630.004905.	<b>\$153.00</b>	MM, 07/21/2025, HEALTH

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0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201521-56074-17	04-AUG-2025	01.0100.0630.004905.	\$135.00	EOL, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-5	04-AUG-2025	01.0100.0630.004905.	\$135.00	BG, 08/04/2025, HEALTH
<b>Dept Total</b>							<b>\$79,978.40</b>	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	08/11/25;RL	11-AUG-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, RL, PUB ASST
<b>Dept Total</b>							<b>\$600.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 25;59431	05-AUG-2025	01.0100.0661.004160.	\$100.00	E COLI PCP TEST, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 25;59431	05-AUG-2025	01.0100.0661.004924.	\$64.34	COLIFORM TEST KIT 25 TUBES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 25;59431	05-AUG-2025	01.0100.0661.004212.	\$53.96	CERTIFIED LETTER, OSSF
<b>Dept Total</b>							<b>\$218.30</b>	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	08/18/25	18-AUG-2025	01.0100.0665.004232.	\$906.20	AUG 4-7/25, EXP REIMB, 2025 TX ASSOC EXTENSION 4H AGENTS CONF, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$73.81	JUL 15/25, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$112.75	JUL 23/25, TX 4H WATER AMBASSADOR TRAINING FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$58.67	JUL 21/25, WATER AMBASSADOR TRAINING, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$250.00	JUL 20-24/25, 2025 TIER IV 4-H2O LEADERSHIP ACADEMY REGISTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$480.00	OCT 16-19/25, TEXAS MASTER NATURALIST 2025 CONF, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;34567	05-AUG-2025	01.0100.0665.004232.	\$505.00	AUG 19-21/25, 2025 TX GROUNDWATER SUMMIT REGISTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0100.0665.004210.	\$135.00	JUL 25, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0100.0665.003010.	\$51.77	LAPTOP STAND, LAPTOP CASE (2), EXT SVC
<b>Dept Total</b>							<b>\$2,573.20</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1000.004430.	\$7,294.37	CITY OF GEORGETOWN, MAY 15-JUN 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	TEX AIR FILTER MFG CO	695649	08-AUG-2025	01.0100.1000.004500.	\$371.95	PO #187606, REPLACE AIR FILTERS, CTHSE
<b>Dept Total</b>							<b>\$7,666.32</b>	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1001.004430.	\$570.11	CITY OF GEORGETOWN, MAY 15-JUN 17/25, MUSEUM
<b>Dept Total</b>							<b>\$570.11</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	TEX AIR FILTER MFG CO	696860	14-AUG-2025	01.0100.1003.004500.	\$233.80	PO 187606, FILTER CHANGE, TAY HEALTH
<b>Dept Total</b>							<b>\$233.80</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	TEX AIR FILTER MFG CO	695652	08-AUG-2025	01.0100.1005.004500.	\$440.67	PO 187606, FILTER CHANGE, RR ANX A
<b>Dept Total</b>							<b>\$440.67</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	G2 CONSTRUCTION SERVICES INC	G22712	11-AUG-2025	01.0100.1007.004510.	\$3,700.00	SERVICES AND MATERIALS TO REPLACE DAMAGED FENCE
<b>Dept Total</b>							<b>\$3,700.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1168205060	10-AUG-2025	01.0100.1008.004510.	\$1,310.00	PO 189154, FREEZER REPAIR, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	25491	28-JUL-2025	01.0100.1008.004100.	\$415.00	DESIGN OF DISHWASHER EXHAUST AT SO/JAIL PER ATTACHED PSA.24RFSQ53
0100	1008	SHERIFF ADMIN/JAIL	LSS LIFE SAFETY SERVICES	37024-IN	31-JUL-2025	01.0100.1008.004509.	\$2,012.04	FIRE & SMOKE DAMPER INSPECTION AT SO/JAIL PER ATTACHED QUOTE.2025123 SOURCEWELL 062421-LSS
0100	1008	SHERIFF ADMIN/JAIL	RUSSELL GLASS COMPANY	R0089513	18-AUG-2025	01.0100.1008.004510.	\$1,029.62	PO 189648, GLASS REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TDINDUSTRIES INC	FTI-201042	28-JUL-2025	01.0100.1008.004510.	\$4,118.75	PO 189707, HVAC REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1690	12-AUG-2025	01.0100.1008.004510.	\$700.00	PO 187328, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-25013	12-AUG-2025	01.0100.1008.004510.	\$666.33	PO 189757, REPAIR REFRIGERATOR, JAIL
<b>Dept Total</b>							<b>\$10,251.74</b>	
0100	1009	CRIMINAL JUSTICE CENTER	RUSSELL GLASS COMPANY	R0089514	18-AUG-2025	01.0100.1009.004510.	\$1,253.66	PO 189648, GLASS REPLACEMENT, CRIM JUST
<b>Dept Total</b>							<b>\$1,253.66</b>	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1011.004430.	\$2,290.58	CITY OF GEORGETOWN, MAY 19-JUN 20/25, LOTT
0100	1011	LOTT BUILDING	TEX AIR FILTER MFG CO	695651	08-AUG-2025	01.0100.1011.004500.	\$153.46	PO 187606, FILTER REPLACEMENT, LOTT
<b>Dept Total</b>							<b>\$2,444.04</b>	
0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0545111-IN	15-AUG-2025	01.0100.1015.004500.	\$175.00	PO 187607, AUG 6/25, JOB 0571490, QTR INSPEC, EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	696863	14-AUG-2025	01.0100.1015.004500.	\$115.33	PO 187606, FILTER REPLACEMENT, EMS#42
<b>Dept Total</b>							<b>\$290.33</b>	
0100	1026	CENTRAL MAIN FACILITY	ENERGY SYSTEM DESIGN INC	33763	13-AUG-2025	01.0100.1026.004100.	\$16,638.60	DESIGN OF CMF OIL ROOM SAFETY UPGRADE PER ATTACHED QUOTE.25RFSQ7
0100	1026	CENTRAL MAIN FACILITY	EVERLINE COATINGS AND SERVICES AUSTIN	1301	18-JUL-2025	01.0100.1026.004510.	\$2,468.00	PO 189444, LOT STRIPING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1026.004430.	\$869.41	CITY OF GEORGETOWN, MAY 19-JUN 18/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1026.004430.	\$6,621.98	CITY OF GEORGETOWN, MAY 19-JUN 20/25, CENT MAINT
<b>Dept Total</b>							<b>\$26,597.99</b>	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1029.004430.	\$337.07	CITY OF GEORGETOWN, MAY 19-JUN 20/25, EMS/RADIO
<b>Dept Total</b>							<b>\$337.07</b>	
0100	1032	CEDAR PARK ANNEX	EMPIRE ROOFING COMPANIES INC	AU33-154225	15-AUG-2025	01.0100.1032.004510.	\$1,337.41	PO 189555, ROOF REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	O'CONNELL ROBERTSON	0251500-2	31-JUL-2025	01.0100.1032.004100.	\$4,937.50	CHILLER PLANT UPDATES
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/19884	26-AUG-2025	01.0100.1032.004430.	\$3,852.82	JUL 23-AUG 16/25, CP ANX
0100	1032	CEDAR PARK ANNEX	TDINDUSTRIES INC	FTC-021559	17-JUL-2025	01.0100.1032.004509.	-\$530.78	HVAC REPAIRS AT CEDAR PARK ANNEX PER ATTACHED QUOTE.BUYBOARD 720.23
0100	1032	CEDAR PARK ANNEX	TDINDUSTRIES INC	FTI-192535	19-MAY-2025	01.0100.1032.004509.	\$530.78	HVAC REPAIRS AT CEDAR PARK ANNEX PER ATTACHED QUOTE.BUYBOARD 720.23
0100	1032	CEDAR PARK ANNEX	TEX AIR FILTER MFG CO	697355	18-AUG-2025	01.0100.1032.004500.	\$714.96	PO 187606, FILTER REPLACEMENT, CP ANX
0100	1032	CEDAR PARK ANNEX	WORKPLACE SOLUTIONS INC	73162	13-AUG-2025	01.0100.1032.004509.	\$27,225.00	INSTALLATION OF DEMOUNTABLE WALLS IN JP2 OFFICE AT CPA PER ATTACHED QUOTE.
<b>Dept Total</b>							<b>\$38,067.69</b>	
0100	1033	TAYLOR ANNEX	EMPIRE ROOFING COMPANIES INC	AU33-154219	14-AUG-2025	01.0100.1033.004510.	\$1,418.00	PO 189555, ROOF REPAIR, TAY ANX

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0100	1033	TAYLOR ANNEX	TEX AIR FILTER MFG CO	696865	14-AUG-2025	01.0100.1033.004500.	\$224.59	PO 187606, FILTER CHANGE, TAY ANX
<b>Dept Total</b>							<b>\$1,642.59</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0545107-IN	15-AUG-2025	01.0100.1034.004500.	\$175.00	PO 187607, AUG 06/25, JOB 0571489, QTR INSPEC, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	TEX AIR FILTER MFG CO	696862	14-AUG-2025	01.0100.1034.004500.	\$113.04	PO 187606, FILTER REPLACEMENT, EMS#41
<b>Dept Total</b>							<b>\$288.04</b>	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1043.004430.	\$10,953.80	CITY OF GEORGETOWN, MAY 19-JUN 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000069560	12-AUG-2025	01.0100.1043.004510.	\$743.00	PO 189722, HVAC REPAIRS, INNER LOOP
<b>Dept Total</b>							<b>\$11,696.80</b>	
0100	1044	SHERIFF - EAST SIDE	TEX AIR FILTER MFG CO	696861	14-AUG-2025	01.0100.1044.004500.	\$113.04	PO 187606, FILTER REPLACEMENT, SHF EAST
<b>Dept Total</b>							<b>\$113.04</b>	
0100	1045	JUVENILE FACILITY	EMPIRE ROOFING COMPANIES INC	AU33-154224	15-AUG-2025	01.0100.1045.004510.	\$2,000.00	PO 189555, ROOF REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-25049	13-AUG-2025	01.0100.1045.004510.	\$418.90	PO 189768, REPAIR ICE MACHINE, JUV JUST
<b>Dept Total</b>							<b>\$2,418.90</b>	
0100	1047	TAYLOR EXPO CENTER	TEX AIR FILTER MFG CO	696859	14-AUG-2025	01.0100.1047.004500.	\$489.54	PO 187606, FILTER CHANGE, EXPO
<b>Dept Total</b>							<b>\$489.54</b>	
0100	1048	JP PCT 4 BLDG	RUSSELL GLASS COMPANY	R0089459	11-AUG-2025	01.0100.1048.004510.	\$1,076.66	WINDOW REPLACEMENT AT JP4 PER ATTACHED QUOTE.2025248
0100	1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	696864	14-AUG-2025	01.0100.1048.004500.	\$191.59	PO# 187606, REPLACE AIR FILTERS, JP#4
<b>Dept Total</b>							<b>\$1,268.25</b>	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL251012	31-JUL-2025	01.0100.1050.004810.	\$5,240.00	PO 189574, JUL 25, LANDSCAPING SRV, RANGE
<b>Dept Total</b>							<b>\$5,240.00</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1051.004430.	\$2,753.23	CITY OF GEORGETOWN, MAY 19-JUN 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	TEX AIR FILTER MFG CO	695650	08-AUG-2025	01.0100.1051.004500.	\$299.36	PO 187606, FILTER REPLACEMENT, TAX OFC
<b>Dept Total</b>							<b>\$3,052.59</b>	
0100	1063	FACILITIES SERVICES CENTER	EVERLINE COATINGS AND SERVICES AUSTIN	1301	18-JUL-2025	01.0100.1063.004510.	\$1,394.00	PO 189444, LOT STRIPING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1063.004430.	\$1,312.53	CITY OF GEORGETOWN, MAY 15-JUN 23/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1063.004430.	\$3,150.12	CITY OF GEORGETOWN, MAY 19-JUN 23/25, FAC SVC
<b>Dept Total</b>							<b>\$5,856.65</b>	
0100	1064	CHILD ADVOCACY CENTER	EVERLINE COATINGS AND SERVICES AUSTIN	1301	18-JUL-2025	01.0100.1064.004510.	\$3,945.20	PO 189444, LOT STRIPING, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1064.004430.	\$2,327.20	CITY OF GEORGETOWN, MAY 19-JUN 18/25, CAC
<b>Dept Total</b>							<b>\$6,272.40</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	EVERLINE COATINGS AND SERVICES AUSTIN	1301	18-JUL-2025	01.0100.1071.004510.	\$5,246.00	PO 189444, LOT STRIPING, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RAMIREZ SIMON ENGINEERING LLC	25-277	11-AUG-2025	01.0100.1071.004100.	\$16,825.00	GENERATOR DOCKING STATION DESIGN FOR ESOC PER ATTACHED QUOTE
<b>Dept Total</b>							<b>\$22,071.00</b>	

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TEX AIR FILTER MFG CO	695653	08-AUG-2025	01.0100.1073.004500.	\$329.45	PO 187606, FILTER REPLACEMENT, WCCHD
<b>Dept Total</b>							<b>\$329.45</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS TRADITIONS ROOFING LLC	11844	14-AUG-2025	01.0100.1075.004510.	\$420.00	PO 189567, ROOF MAINTENANCE, SOTC
<b>Dept Total</b>							<b>\$420.00</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1077.004430.	\$1,296.48	CITY OF GEORGETOWN, MAY 19-JUN 20/25, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	TEX AIR FILTER MFG CO	695647	08-AUG-2025	01.0100.1077.004500.	\$154.48	PO 187606, FILTER CHANGE, NCFD WIRE COMM
<b>Dept Total</b>							<b>\$1,450.96</b>	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1078.004430.	\$5,354.69	CITY OF GEORGETOWN, MAY 19-JUN 20/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	176927	11-AUG-2025	01.0100.1078.004962.	\$1,120.00	EXTRA CLEANING FOR EMS TRAINING
<b>Dept Total</b>							<b>\$6,474.69</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	TEX AIR FILTER MFG CO	695648	08-AUG-2025	01.0100.1079.004500.	\$127.24	PO 187606, FILTER CHANGE, NCFG VEH IMP
<b>Dept Total</b>							<b>\$127.24</b>	
0100	1080	GEORGETOWN ANNEX	EVERLINE COATINGS AND SERVICES AUSTIN	1301	18-JUL-2025	01.0100.1080.004510.	\$4,567.00	PO 189444, LOT STRIPING, GEO ANX
<b>Dept Total</b>							<b>\$4,567.00</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0543976-IN	08-AUG-2025	01.0100.1082.004510.	\$1,454.00	REPLACE BATTERIES IN GENERATORS
<b>Dept Total</b>							<b>\$1,454.00</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1084.004430.	\$470.82	CITY OF GEORGETOWN, MAY 19-JUN 18/25, INT AUD
<b>Dept Total</b>							<b>\$470.82</b>	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	AUG 25;71978	05-AUG-2025	01.0100.1090.004430.	\$816.14	CITY OF GEORGETOWN, MAY 15-JUN 17/25, PHILLIPS
<b>Dept Total</b>							<b>\$816.14</b>	
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1159387847	14-AUG-2025	01.0100.1095.004510.	\$4,850.53	CHILLER TOWER PARTS
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	250108-0030	13-AUG-2025	01.0100.1095.004509.	\$118,497.29	COOLING TOWER INSPECTION/CLEANING AT LCA PER ATTACHED QUOTE.CHOICE CSP 22-049MF
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	250108-0030	13-AUG-2025	01.0100.1095.004509.	\$26,718.82	INCREASE PO 188925 - RUST REMOVAL AND GALVANIZED PIPE REPLACEMENT
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	250312-0089	14-AUG-2025	01.0100.1095.004510.	\$19,613.49	REPLACEMENT OF HEATING ELEMENT AT LCA PER ATTACHED QUOTE.2024108 CHOICE CSP 22-049MF
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	JUL251011	31-JUL-2025	01.0100.1095.004810.	\$7,679.94	LANDSCAPING SERVICES AT LAKE CREEK CAMPUS.23RFP96
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	AUG 25/75364 E	12-AUG-2025	01.0100.1095.004430.	\$195.62	JUL 9-AUG 7/25, LAKE CREEK
<b>Dept Total</b>							<b>\$177,555.69</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000588	13-AUG-2025	01.0100.3002.003306.	\$1,682.30	PO 189895, AUG 7-13/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000589	20-AUG-2025	01.0100.3002.003306.	\$1,688.60	PO 189895, AUG 14-20/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8994845	20-AUG-2025	01.0100.3002.003318.	\$68.47	PO 187429, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2155175	06-AUG-2025	01.0100.3002.003305.	\$565.53	PO 189724, SHOES (82), TOILETRIES, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393073125	31-JUL-2025	01.0100.3002.003316.	\$144.00	JUN 26-JUL 24/25, JUV
<b>Dept Total</b>							<b>\$4,148.90</b>	

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0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000588	13-AUG-2025	01.0100.3003.003306.	<b>\$2,527.80</b>	PO 189895, AUG 7-13/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000589	20-AUG-2025	01.0100.3003.003306.	<b>\$2,947.81</b>	PO 189895, AUG 14-20/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8994845	20-AUG-2025	01.0100.3003.003318.	<b>\$68.48</b>	PO 187429, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2155175	06-AUG-2025	01.0100.3003.003305.	<b>\$837.53</b>	PO 189724, SHOES (82), TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2155175	06-AUG-2025	01.0100.3003.003009.	<b>\$109.89</b>	PO 189724, SHOES (82), TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393073125	31-JUL-2025	01.0100.3003.003316.	<b>\$16.00</b>	JUN 26-JUL 24/25, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120257	31-JUL-2025	01.0100.3003.004108.	<b>\$845.40</b>	PO 189626, JUL 25, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ULINE	196470794	11-AUG-2025	01.0100.3003.003005.	<b>\$1,680.66</b>	PO 189803, STAINLESS STEEL WORKTABLE (3), JUV
<b>Dept Total</b>							<b>\$9,033.57</b>	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	427134207001	01-AUG-2025	01.0100.3004.003100.	<b>\$92.04</b>	BLANKET PURCHASE FOR OFFICE SUPPLIES
<b>Dept Total</b>							<b>\$92.04</b>	
0100	3005	PROBATION	Castillo, Rebekah M	07/31/25	31-JUL-2025	01.0100.3005.004232.	<b>\$84.00</b>	JUL 21-22/25, EXP REIMB, POST LEGISLATIVE & BUDGET CONF, PER DIEM, JUV
0100	3005	PROBATION	Hall, Brooke B	08/01/25	01-AUG-2025	01.0100.3005.004232.	<b>\$162.40</b>	JUL 21-22/25, EXP REIMB, POST LEGISLATIVE AND BUDGET CONF, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120257	31-JUL-2025	01.0100.3005.004108.	<b>\$563.60</b>	PO 189626, JUL 25, DRUG TESTING, JUV
0100	3005	PROBATION	REMOTECOM	JUL 25;JUV	31-JUL-2025	01.0100.3005.004108.	<b>\$70.00</b>	JUL 25, COMPUTER MONTHLY MONITORING FEE, JUV
<b>Dept Total</b>							<b>\$880.00</b>	
0100	3007	COMM BASED MENTAL HEALTH	JONATHAN DEAN BRIERY	08/13/25	13-AUG-2025	01.0100.3007.004100.	<b>\$1,800.00</b>	MAY 7-AUG 13/25, LPC SUPERVISION, AM, JUV
<b>Dept Total</b>							<b>\$1,800.00</b>	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 25/102576	28-AUG-2025	01.0100.3103.004430.	<b>\$4,701.17</b>	JUL 16-AUG 15/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	159464691	13-AUG-2025	01.0100.3103.004500.	<b>\$25.00</b>	SOUTHWEST WC REGIONAL PARK (SWRP) MONTHLY MONITORING 3 MONTHS X \$ 25.00 = \$ 75.00; SWRP MONTHLY CELL 10 MONTHLY X \$ 20
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$118.30</b>	TXMAS 25-45002. ITEM 39AP42 DRAIN ASSEMBLY 1 1/2 IN OVERALL DIA 4 IN BODY HT 1 1/2 IN PIPE DIA BRASS/STAINLESS STEE
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$317.90</b>	TXMAS 25-45002. ITEM 4LW52 DIAPHRAGM ASSEMBLY FOR URINALS RUBBER 1 GPF GALLONS PER FLUSH QTY 10
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$607.04</b>	TXMAS 25-45002. ITEM 42UZ88 CARTRIDGE FOR MOEN COMMERCIAL SERIES USE WITH HOT/COLD WATER BRASS QTY 8
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$555.80</b>	TXMAS 25-45002. ITEM 2E258 ELECTROMECHANICAL TIMER 24HR 120V AC SPST MECHANICAL 120V AC QTY 4

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0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$611.44</b>	TXMAS 25-45002. ITEM 4NEF3 LOW ARC BATHROOM FAUCET M-PRESS SINGE POST BRASS CHROME FINISH SPRAY ARC QTY 4
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$295.90</b>	TXMAS 25-45002 ITEM 3EPU7 DIAPHRAGM ASSEMBLY FOR TOILETS 2.4 GPF GALLONS PER FLUSH QTY 10
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$1,202.52</b>	TXMAS 25-45002. ITEM 24A613 STRAIGHT SERVICE SINK FAUCET: WALL CENTERSET BRASS CHROME 0.5 GPM FLOW RATE STRAIGHT
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$14.22</b>	TXMAS 25-45002. ITEM 444J20 SLIP-NUT: BRASS CHROME PLATED SILVER 1 1/2 IN FITS PIPE SIZE SLIP WASHER QTY 6
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$78.90</b>	TXMAS 25-45002. ITEM 2XJ52 STRAINER 55996C QTY 5
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$150.16</b>	TXMAS 25-45002. ITEM 1WTL1 PUSH-FIT TEE FITTING: TEE 3/8 IN OD 3/8 IN OD X 3/8 IN OD SIZE POLYPROPYLENE 10 PK QTY 2
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9614233592	20-AUG-2025	01.0100.3103.004510.	<b>\$326.12</b>	TXMAS 25-45002. ITEM 400L07 TUBE FITTING KIT FOR TUBE POLYPROPYLENE 92 PIECES CONNECTOR ELBOW TEE UNION QTY 1
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9615972743	21-AUG-2025	01.0100.3103.004510.	<b>\$233.61</b>	TXMAS 25-45002 ITEM 468C68 GOOSENECK SERVICE SINK FAUCET WITH WALL CENTERSET CAST BRASS CHROME 0.5 GPM FLOW RATE
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9615972750	21-AUG-2025	01.0100.3103.004510.	<b>\$934.44</b>	TXMAS 25-45002 ITEM 468C68 GOOSENECK SERVICE SINK FAUCET WITH WALL CENTERSET CAST BRASS CHROME 0.5 GPM FLOW RATE
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2674466	18-AUG-2025	01.0100.3103.003318.	<b>\$2,172.26</b>	BB 747-24 BLANKET PO FOR JANITORIAL EQUIPMENT PAPER GOODS VARIOUS CLEANING SUPPLIES FOR SOUTHWEST REGIONAL PARK RESTR
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-258485	25-JUL-2025	01.0100.3103.004542.	<b>\$165.00</b>	BUY BOARD 766-25 RBBL5 ROBOSTRIPE BLUE 2-1.5 GL QTY 12 FOR 208.12. FREIGHT 165.00. TOTAL: 2662.44. 3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-258485	25-JUL-2025	01.0100.3103.004542.	<b>\$1,456.84</b>	BUY BOARD 766-25 RBBL5 ROBOSTRIPE BLUE 2-1.5 GL QTY 12 FOR 208.12. FREIGHT 165.00. TOTAL: 2662.44. 3103-004542.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-263810	21-AUG-2025	01.0100.3103.004542.	<b>\$1,040.60</b>	BUY BOARD 766-25 RBBL5 ROBOSTRIPE BLUE 2-1.5 GL QTY 12 FOR 208.12. FREIGHT 165.00. TOTAL: 2662.44. 3103-004542.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S6039857001	07-AUG-2025	01.0100.3103.004542.	<b>\$1,408.93</b>	BB#611-20. TEXAS IRRIGATION SUPPLY LLC. IRRIGATION SYSTEMS INSTALLATION MAINTENANCE & REPAIR (CAT# 934-37). 3103-45
<b>Dept Total</b>							<b>\$16,416.15</b>	

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0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	159464691	13-AUG-2025	01.0100.3105.004500.	<b>\$25.00</b>	HQ ADMIN MONTHLY MONITORING3 MONTHS X \$ 25.00 = \$ 75.00; MONTHLY CELL \$ 20 X 10 MONTHS = \$ 200 NEEDED FOR MONITORING T
<b>Dept Total</b>							<b>\$25.00</b>	
0100	3106	EXPO CENTER	HIREQUEST INC	2628212	10-AUG-2025	01.0100.3106.004100.	<b>\$1,095.60</b>	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	HIREQUEST INC	2633642	17-AUG-2025	01.0100.3106.004100.	<b>\$1,278.87</b>	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	HIREQUEST INC	2633642	17-AUG-2025	01.0100.3106.004100.	<b>\$660.97</b>	AGENDA 30 CC 6-4-24 APPROVAL OF 202354 RENWAL 2 FOR HIREQUEST. BLANKET PO FOR TEMPORARY LABOR SERVICES FOR EXPO PRE AN
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176588	28-JUL-2025	01.0100.3106.004962.	<b>\$638.75</b>	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176916	06-AUG-2025	01.0100.3106.004962.	<b>\$2,345.00</b>	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	176926	11-AUG-2025	01.0100.3106.004962.	<b>\$1,120.00</b>	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177063	18-AUG-2025	01.0100.3106.004962.	<b>\$595.00</b>	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177070	18-AUG-2025	01.0100.3106.003318.	<b>\$699.24</b>	RFP# FY20- #1978 RESTOCKS SUPPLIES AS NEEDED DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177093	25-AUG-2025	01.0100.3106.004962.	<b>\$638.75</b>	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177178	26-AUG-2025	01.0100.3106.003318.	<b>\$367.27</b>	RFP# FY20- #1978 RESTOCKS SUPPLIES AS NEEDED DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	TBC PROPANE	169305	08-AUG-2025	01.0100.3106.004430.	<b>\$412.85</b>	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND/OR WATER HEATER
0100	3106	EXPO CENTER	TBC PROPANE	169306	08-AUG-2025	01.0100.3106.004430.	<b>\$314.18</b>	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND/OR WATER HEATER
<b>Dept Total</b>							<b>\$10,166.48</b>	
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2408647	19-AUG-2025	01.0200.0210.004541.	<b>\$346.13</b>	VEHICLES REPAIRS & MAINTENANCE*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24834	09-AUG-2025	01.0200.0210.003551.	<b>\$17,569.91</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR RANCH STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@W

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4239876092	12-AUG-2025	01.0200.0210.003311.	<b>\$721.07</b>	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4240564754	19-AUG-2025	01.0200.0210.003311.	<b>\$935.86</b>	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	188798	07-AUG-2025	01.0200.0210.004350.	<b>\$398.60</b>	2-DAY SEAL W/POSTCARD (QTY 1000) ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	188798	07-AUG-2025	01.0200.0210.004350.	<b>\$214.90</b>	STREET WORK NOTICE DOOR HANGER (QTY 1000)
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	188877	14-AUG-2025	01.0200.0210.004350.	<b>\$328.00</b>	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	DE-12767	07-AUG-2025	01.0200.0210.005700.	<b>\$216,084.39</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO CONTACT GARY THOENE AT 512-
0200	0210	UNIFIED ROAD SYSTEM	DOYLE ELECTRIC LLC	4375 (BK)	13-AUG-2025	01.0200.0210.004509.	<b>\$7,522.59</b>	SERVICE FOR WELL - FLORENCE CR 243 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING T
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403517371	07-AUG-2025	01.0200.0210.003550.	<b>\$15,198.26</b>	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	9403520233	11-AUG-2025	01.0200.0210.003550.	<b>\$15,159.34</b>	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	9403521565	12-AUG-2025	01.0200.0210.003550.	<b>\$15,120.42</b>	CHFRS-2P (DELIVERED) FOR CR 301 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403523208	12-AUG-2025	01.0200.0210.003550.	<b>\$14,861.88</b>	CHFRS-2P (DELIVERED) FOR CR 301 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403523209	13-AUG-2025	01.0200.0210.003550.	<b>\$15,932.18</b>	CHFRS-2P (DELIVERED) FOR CR 301 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403526004	17-AUG-2025	01.0200.0210.003550.	<b>\$14,347.58</b>	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	9403527144	18-AUG-2025	01.0200.0210.003550.	<b>\$15,145.44</b>	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG F

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403527278	19-AUG-2025	01.0200.0210.003550.	<b>\$15,039.80</b>	CHFRS-2P BID ITEM 6 FOR CR146 CR189 CR440SPUR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403529692	20-AUG-2025	01.0200.0210.003550.	<b>\$16,051.72</b>	CHFRS-2P BID ITEM 6 FOR CR120 CR123 CR139 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00667905	20-AUG-2025	01.0200.0210.004998.	<b>\$880.00</b>	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	56467	18-AUG-2025	01.0200.0210.004543.	<b>\$76.49</b>	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM609910010	11-AUG-2025	01.0200.0210.005711.	<b>\$210.00</b>	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM609910010	11-AUG-2025	01.0200.0210.005711.	<b>\$7,048.00</b>	BUCKET SKELETON GRAPPLE 86 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555029306	05-AUG-2025	01.0200.0210.003599.	<b>\$99.00</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4906	04-AUG-2025	01.0200.0210.003544.	<b>\$1,899.40</b>	HAULING 10.1 TO 15.0 MILES BID ITEM 1 FOR RANCH STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE I
0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4930	11-AUG-2025	01.0200.0210.003544.	<b>\$10,073.27</b>	HAULING 10.1 TO 15.0 MILES BID ITEM 1 FOR RANCH STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE I
0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4930	11-AUG-2025	01.0200.0210.003544.	<b>-\$0.01</b>	PO 189366, HAULING SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;14203	05-AUG-2025	01.0200.0210.003005.	<b>\$19.99</b>	LAMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;14203	05-AUG-2025	01.0200.0210.003100.	<b>\$137.55</b>	LEDGER PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;14203	05-AUG-2025	01.0200.0210.003005.	<b>\$285.50</b>	STORAGE RACKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0200.0210.003010.	<b>\$56.97</b>	C270 HD WEBCAMS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0200.0210.003010.	<b>\$69.99</b>	LOGITECH ERGONOMIC MOUSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0200.0210.003010.	<b>\$294.95</b>	SAMSUNG 43" TV, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0625	30-JUN-2025	01.0200.0210.004100.	<b>\$7,805.87</b>	24RFSQ17 R&B WA1 SA1 Traffic Engineering 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	LHOIST NORTH AMERICA OF TEXAS LLC	1114538124	08-AUG-2025	01.0200.0210.003597.	<b>\$2,833.98</b>	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	1114538124	08-AUG-2025	01.0200.0210.003597.	<b>-\$0.01</b>	PO 189199, LIME SLURRY, R&B

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0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114538283	08-AUG-2025	01.0200.0210.003597.	<b>\$13,594.76</b>	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	1114538283	08-AUG-2025	01.0200.0210.003597.	<b>-\$0.01</b>	PO 189199, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114538339	09-AUG-2025	01.0200.0210.003597.	<b>\$16,860.84</b>	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	1114539041	13-AUG-2025	01.0200.0210.003597.	<b>\$16,857.86</b>	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	1114539042	14-AUG-2025	01.0200.0210.003597.	<b>\$2,863.78</b>	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	1114539042	14-AUG-2025	01.0200.0210.003597.	<b>-\$0.01</b>	PO 189199, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114539229	14-AUG-2025	01.0200.0210.003597.	<b>\$0.01</b>	PO 189199, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114539229	14-AUG-2025	01.0200.0210.003597.	<b>\$8,501.94</b>	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	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-003-9	31-MAY-2025	01.0200.0210.004100.	<b>\$620.00</b>	21RFSQ14 WA3 Intersection Imp Limmer Loop & CR 110 *** 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	MILLER IMAGING & DIGITAL SOLUTIONS INC	007788	04-AUG-2025	01.0200.0210.004621.	<b>\$350.00</b>	PRINTER RENTAL WITH MILLER IMAGING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	434234559001	28-JUL-2025	01.0200.0210.003120.	<b>\$62.35</b>	BLANKET FOR PRINTER SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	434477003001	31-JUL-2025	01.0200.0210.003100.	<b>\$18.59</b>	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	434477511001	31-JUL-2025	01.0200.0210.003100.	<b>\$13.89</b>	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	434715808001	11-AUG-2025	01.0200.0210.003100.	<b>\$163.35</b>	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3819	31-MAY-2025	01.0200.0210.004100.	<b>\$4,284.26</b>	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25

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0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2022370R	18-JUL-2025	01.0200.0210.004160.	<b>\$1,094.36</b>	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	2024767	09-OCT-2024	01.0200.0210.004160.	<b>\$2,395.14</b>	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	2025287	12-MAY-2025	01.0200.0210.004160.	<b>\$1,439.20</b>	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	2025288	12-MAY-2025	01.0200.0210.004160.	<b>\$3,985.60</b>	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	2025294	14-MAY-2025	01.0200.0210.004160.	<b>\$278.00</b>	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	SURVEYING & MAPPING LLC	201277183	14-JUL-2025	01.0200.0210.004150.	<b>\$21,222.60</b>	24RFSQ13 WA1 SA1 ON CALL LAND SURVEYING
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	25 7531-6409	14-AUG-2025	01.0200.0210.003553.	<b>\$3,750.00</b>	DEKA SOLAR 8G27 BATTERY - INCLUDES HARDWARE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY RE
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2127939	11-AUG-2025	01.0200.0210.003005.	<b>\$3,980.00</b>	STANDING DESKS AND ACCESSORIES AS OUTLINED IN #EST193360 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMEN
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2129215	12-AUG-2025	01.0200.0210.003005.	<b>\$2,316.00</b>	STANDING DESKS AND ACCESSORIES AS OUTLINED IN #EST193553 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMEN

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0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2129306	13-AUG-2025	01.0200.0210.003005.	<b>\$393.00</b>	FILE CABINET AND DRAWER AS SHOWN IN #EST194681 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4181051	12-AUG-2025	01.0200.0210.003550.	<b>\$35,611.01</b>	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTIN
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4181051	12-AUG-2025	01.0200.0210.003550.	<b>-\$0.02</b>	PO 189368, LIMESTONE ROCK ASPHALT, R&B
<b>Dept Total</b>							<b>\$553,425.51</b>	
0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	25-015	14-AUG-2025	01.0355.0355.004135.	<b>\$282.49</b>	AUG 14/25, SUB CRT REPORTER, (1) HALF DAY, 277TH
<b>Dept Total</b>							<b>\$282.49</b>	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6120773055	10-AUG-2025	01.0361.0453.004210.	<b>\$37.99</b>	MIFI INTERNET FOR WILCO CONST #3
<b>Dept Total</b>							<b>\$37.99</b>	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6120773055	10-AUG-2025	01.0372.0453.004210.	<b>\$151.96</b>	MIFI INTERNET FOR JP3
<b>Dept Total</b>							<b>\$151.96</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312694	13-AUG-2025	01.0385.0385.004550.	<b>\$444.52</b>	RECORDS MICROFILMING AND STORAGE
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312773	14-AUG-2025	01.0385.0385.004550.	<b>\$4,430.65</b>	RECORDS MICROFILMING AND STORAGE
<b>Dept Total</b>							<b>\$4,875.17</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11195	18-AUG-2025	01.0408.0698.004200.	<b>\$85.00</b>	C# 25-2238-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11196	18-AUG-2025	01.0408.0698.004200.	<b>\$170.00</b>	C# 24-1027-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11219	26-AUG-2025	01.0408.0698.004200.	<b>\$85.00</b>	C# #25-2297-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA13786	20-AUG-2025	01.0408.0698.004999.	<b>\$219.97</b>	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
<b>Dept Total</b>							<b>\$559.97</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	49537	07-AUG-2025	01.0507.0507.004510.	<b>\$1,613.86</b>	EMERGENCY AC REPAIR
0507	0507	WC RADIO COMMUNICATION SYSTEM	GTS TECHNOLOGY SOLUTIONS INC	INV87649	11-AUG-2025	01.0507.0507.005000.	<b>\$8,222.80</b>	ADDITIONAL CAMERA EQUIPMENT
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.005000.	<b>\$224.95</b>	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.003100.	<b>\$30.99</b>	FILE AND FOLDER DIVIDERS (12PK), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.005000.	<b>\$796.64</b>	TOWER CAMERA SYS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.003523.	<b>\$11.99</b>	PHOTOCELL SENSOR, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.004232.	<b>\$42.75</b>	ELECTRONIC COMM 6TH EDITION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.005000.	<b>\$39.97</b>	TABLE VISE FOR WORKBENCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 25;87685	05-AUG-2025	01.0507.0507.005000.	<b>\$368.27</b>	SLUG-BUSTER KNOCKOUT PUNCH KIT WITH HEX RATCHET WRENCH, WC RADIO
<b>Dept Total</b>							<b>\$11,352.22</b>	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1295	05-AUG-2025	01.0508.0508.004100.	<b>\$465.00</b>	JUL 16/25, BOARD MTG, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1296	05-AUG-2025	01.0508.0508.004722.	<b>\$42,850.00</b>	JUL 25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	580464	05-AUG-2025	01.0508.0508.004100.	<b>\$1,980.00</b>	MID# 0001, FEES FOR PROFESSIONAL SVCS THROUGH JUL 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	580606	07-AUG-2025	01.0508.0508.004100.	<b>\$1,080.00</b>	FEES FOR PROF SVCS THROUGH NOV 30/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
<b>Dept Total</b>							<b>\$46,375.00</b>	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 25	02-SEP-2025	01.0515.0515.004602.	<b>\$5,500.46</b>	AUG 25, CIVIL FILING FEES, JUDICIAL
<b>Dept Total</b>							<b>\$5,500.46</b>	
0520	0000	Default	AVERY REILAND	24-0148-J277	06-AUG-2025	01.0520.0000.207030.	<b>\$273.05</b>	C# 24-0148-J277, R# 35444, FEB 7/25, RESTITUTION, ANNABELLA ARIZOLA, MARIA GAVIA, ABEL ARIZOLA, JUV
0520	0000	Default	DANIEL ORTIZ SALAZAR	24-0150-J277; AUG 25	06-AUG-2025	01.0520.0000.207030.	<b>\$2,339.75</b>	C# 24-0150-J277, R# 36147, 36158, RESTITUTION, JUV
0520	0000	Default	JAMIE BELL	24-0110-J277	06-AUG-2025	01.0520.0000.207030.	<b>\$50.00</b>	C# 24-0110-J277, R# 36192, RESTITUTION, JOSEPH URIAS, JUV
<b>Dept Total</b>							<b>\$2,662.80</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;15926	05-AUG-2025	01.0520.0520.003306.	<b>\$229.42</b>	FOOD AND DRINK FOR CAMP CHRYSALIS, FIELD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;44509	05-AUG-2025	01.0520.0520.003306.	<b>\$49.55</b>	FOOD AND DRINK FOR FAMILY NIGHT, CORE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;44509	05-AUG-2025	01.0520.0520.003306.	<b>\$396.80</b>	FOOD FOR FAMILY NIGHT, CORE, JERSEY MIKES, JUV SUP
<b>Dept Total</b>							<b>\$675.77</b>	
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	18998	13-AUG-2025	01.0545.0545.004500.	<b>\$2,275.00</b>	HYDRO JETTING OF PLUMBING LINES FOR QUARTERLY PREVENTATIVE MAINTENANCE SERVICES MSA 202547 CC 10-22-24 ITEM #17
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2673510	14-AUG-2025	01.0545.0545.003318.	<b>\$30.00</b>	SCOUR PADS VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2673510	14-AUG-2025	01.0545.0545.003318.	<b>\$655.25</b>	GARBAGE LINERS 55 GALLON CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2673510	14-AUG-2025	01.0545.0545.003318.	<b>\$23.75</b>	GARBAGE LINERS 30 GAL CRSSX36SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	254244372	13-AUG-2025	01.0545.0545.004968.	<b>\$220.76</b>	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;07899	05-AUG-2025	01.0545.0545.003200.	<b>\$94.25</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0545.0545.003010.	<b>\$61.05</b>	IPHONE 16E CASES WITH SCREEN PROTECTORS (3), ANKER CHARGING BRICKS (3), ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0545.0545.003010.	<b>\$32.27</b>	IPHONE 16E CASE WITH SCREEN PROTECTOR, ANKER CHARGING BRICK, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/08/25	08-AUG-2025	01.0545.0545.004100.	<b>\$818.00</b>	AUG 8/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/15/25	15-AUG-2025	01.0545.0545.004100.	<b>\$733.00</b>	AUG 15/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1588846	15-AUG-2025	01.0545.0545.003318.	<b>\$403.96</b>	LAUNDRY DETERGENT 15 GALLON PB0017005AB
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15165192	18-AUG-2025	01.0545.0545.004968.	<b>\$3,480.00</b>	PET MICROCHIPS MINI NO TAG
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUL251013	31-JUL-2025	01.0545.0545.004810.	<b>\$2,912.08</b>	LANDSCAPE AND LAWN SERVICES 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	695654	08-AUG-2025	01.0545.0545.004500.	<b>\$744.56</b>	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32
<b>Dept Total</b>							<b>\$12,483.93</b>	
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/08/25;4TH	18-AUG-2025	01.0546.0546.003670.	<b>\$5,500.00</b>	NOV 8/25, WILCO FURBALL FUNDRAISER, THIRD DEPOSIT, ANML SVC
<b>Dept Total</b>							<b>\$5,500.00</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	19667	11-JUL-2025	01.0777.0200.009007.	<b>\$30,476.25</b>	P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, JUN 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	349871R	08-JUL-2025	01.0777.0200.009007.	<b>\$3,056.28</b>	P#1908-108-05, WA#5, CR 255/CR 289, THRU JUN 22/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20250602	01-JUL-2025	01.0777.0200.009007.	<b>\$69,625.00</b>	LARKSPUR PARK BLVD, WA#6, JUN 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0625	30-JUN-2025	01.0777.0200.009007.	<b>\$3,816.52</b>	P#068501533, WA#3, WILCO R&B TRF, THRU JUN 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3819	31-MAY-2025	01.0777.0200.009007.	<b>\$19,047.83</b>	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2J	24-JUL-2025	01.0777.0200.009007.	<b>\$10,680.00</b>	P#075063-2, WA#2, CR 201, JUN 1-30/25
<b>Dept Total</b>							<b>\$136,701.88</b>	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	325057	17-JUL-2025	01.0777.0211.009007.	<b>\$9,070.00</b>	P#000-200002.00, WA#1, PARMER LN AT SH45, MAY 1-31/25
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	328169	17-JUL-2025	01.0777.0211.009007.	<b>\$12,545.75</b>	P#000-200002.00, WA#2, PARMER LN, JUN 1-30/25
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/11	25-FEB-2025	01.0777.0211.009007.	<b>\$185,393.13</b>	P#R-2022-196, WYOMING SPRINGS EXTENSION, SEG 1, OCT 1-NOV 30/24
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/12	05-JUN-2025	01.0777.0211.009007.	<b>\$1,183,886.91</b>	P#R-2022-196, WYOMING SPRINGS EXTENSION, SEG 1, DEC 1/24-FEB 28/25
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	348703	04-JUN-2025	01.0777.0211.009007.	<b>\$884.51</b>	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, APR 28-MAY 25/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3817	31-MAY-2025	01.0777.0211.009007.	<b>\$35,537.74</b>	WA#32, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3841	30-JUN-2025	01.0777.0211.009007.	<b>\$21,490.09</b>	WA#32, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3845	30-JUN-2025	01.0777.0211.009007.	<b>\$1,564.92</b>	WA#33, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3871	31-JUL-2025	01.0777.0211.009007.	<b>\$9,475.34</b>	WA#32, PUBLIC INVOLVEMENT, JUL 1-31/25
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-12	07-AUG-2025	01.0777.0211.009007.	<b>\$6,774.46</b>	P#WIL0401, WA#1, RED BUD LN, JUL 1-31/25
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	220981	02-JUN-2025	01.0777.0211.009007.	<b>\$1,957.25</b>	P#00089305-009-AUS, WA#9, 2023 WILCO ENV RED BUD LN, APR 27-MAY 24/25

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0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	223244	04-AUG-2025	01.0777.0211.009007.	\$211.25	P#00089305-009-AUS, WA#9, 2023 WILCO ENV RED BUD LN, JUN 29-JUL 26/25
<b>Dept Total</b>							<b>\$1,468,791.35</b>	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	192792	18-JUL-2025	01.0777.0212.009007.	\$3,860.00	P#0002023.03253.00001, WA#1, CR 258 EXTENSION, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	20251372	30-JUL-2025	01.0777.0212.009007.	\$3,202.60	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, JUL 1-31/25
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	47638	07-MAY-2025	01.0777.0212.009007.	\$848.88	P#230500.03, WA#3, LIBERTY HILL SH 29 BYPASS, MAR 29-APR 25/25
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	73759	09-JUL-2025	01.0777.0212.009007.	\$1,494.18	P#0000006369.1003, WA#4, BAGDAD RD, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	348703	04-JUN-2025	01.0777.0212.009007.	\$38,060.86	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, APR 28-MAY 25/25
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.03-04	11-JUN-2025	01.0777.0212.009007.	\$6,201.50	WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, MAY 3-30/25
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.03-05	25-JUL-2025	01.0777.0212.009007.	\$6,919.50	WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, MAY 30-JUL 4/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001387349R1	25-JUN-2025	01.0777.0212.009007.	\$91,745.15	P#WIC24191, WA#1, CR 214, MAY 1-31/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001388479R	29-AUG-2025	01.0777.0212.009007.	\$20,567.87	P#WIC24191, WA#1, CR 214, JUN 1-31/25
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200727104	10-JUN-2025	01.0777.0212.009007.	\$307,881.62	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), MAY 4-31/25
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1883	02-JUL-2025	01.0777.0212.009007.	\$5,023.13	P#WILCO-003, WA#7, BAGDAD RD (CR 279), JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1909	31-JUL-2025	01.0777.0212.009007.	\$991.91	P#WILCO-003, WA#7, BAGDAD RD (CR 279), JUN 30-JUL2/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202528020	11-JUL-2025	01.0777.0212.009007.	\$42,696.25	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH29 AT US 183, MAY 31-JUN 27/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3817	31-MAY-2025	01.0777.0212.009007.	\$1,223.10	WA#32, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3819	31-MAY-2025	01.0777.0212.009007.	\$109.09	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3841	30-JUN-2025	01.0777.0212.009007.	\$2,599.20	WA#32, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3845	30-JUN-2025	01.0777.0212.009007.	\$10,273.81	WA#33, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3871	31-JUL-2025	01.0777.0212.009007.	\$3,421.97	WA#32, PUBLIC INVOLVEMENT, JUL 1-31/25
<b>Dept Total</b>							<b>\$547,120.62</b>	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	190537	16-MAY-2025	01.0777.0213.009007.	\$205,035.50	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG D 3 (CR 245 TO SUN CITY), APR 1-30/25
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	191475	13-JUN-2025	01.0777.0213.009007.	\$213,140.48	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG D 3 (CR 245 TO SUN CITY), MAY 1-31/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	348703	04-JUN-2025	01.0777.0213.009007.	\$38,460.09	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, APR 28-MAY 25/25
0777	0213	COMMISSIONER PCT 3	DBR ENGINEERING CONSULTANTS INC	100457	08-AUG-2025	01.0777.0213.009007.	\$2,482.50	P#250210.000, BERRY SPRINGS PARK, THRU AUG 2/25
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0777.0213.009007.	\$395.01	SAMSUNG 50" SMART TV
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0777.0213.009007.	\$39.99	TV MOUNTING BRACKET
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0777.0213.009007.	\$20.81	SANDISK 32GB FLASHDRIVES (3PK)
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3817	31-MAY-2025	01.0777.0213.009007.	\$5,121.49	WA#32, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3819	31-MAY-2025	01.0777.0213.009007.	\$1,193.95	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3841	30-JUN-2025	01.0777.0213.009007.	\$14,717.43	WA#32, PUBLIC INVOLVEMENT, JUN 1-30/25

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0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3845	30-JUN-2025	01.0777.0213.009007.	<b>\$11,714.55</b>	WA#33, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3871	31-JUL-2025	01.0777.0213.009007.	<b>\$13,322.10</b>	WA#32, PUBLIC INVOLVEMENT, JUL 1-31/25
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-11	25-APR-2025	01.0777.0213.009007.	<b>\$260,632.46</b>	P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, MAR 1-28/25
0777	0213	COMMISSIONER PCT 3	WGI INC	31822	17-JUN-2025	01.0777.0213.009007.	<b>\$3,430.00</b>	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU MAY 23/25
<b>Dept Total</b>							<b>\$769,706.36</b>	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	328199	17-JUL-2025	01.0777.0214.009007.	<b>\$1,627.50</b>	P#000-153257.00, WA#1, CR 460, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	332092	28-AUG-2025	01.0777.0214.009007.	<b>\$5,440.20</b>	P#000-153257.00, WA#1, CR 460, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	190432	15-MAY-2025	01.0777.0214.009007.	<b>\$125,132.25</b>	P#0002023.01765.0001, WA#1, ARTERIAL K, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	191472	13-JUN-2025	01.0777.0214.009007.	<b>\$176,009.00</b>	P#0002023.01765.0001, WA#1, ARTERIAL K, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2047501	07-AUG-2025	01.0777.0214.009007.	<b>\$10,551.00</b>	P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SERVICES, JUN 28-JUL 25/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6604	12-JUN-2025	01.0777.0214.009007.	<b>\$17,327.00</b>	P#221FB139, WA#1, FM 3349 AT US 79, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	BGE INC	22668	09-JUN-2025	01.0777.0214.009007.	<b>\$65,316.50</b>	P#00010875-00, WA#1, CHANDLER RD CORRIDOR SEG 2, APR 26-MAY 23/25
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	241FB59/10	31-JUL-2025	01.0777.0214.009007.	<b>\$1,516,288.79</b>	P#241FB59, EAST WILCO HWY, SEG 2, PHASE 1, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	18/R-2020-0103	25-FEB-2025	01.0777.0214.009007.	<b>\$8,794.25</b>	P#R-2020-0103, UNIVERSITY BLVD IMPROV, AW GRIMES TO SH 130, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	19/R-2020-0103	02-JUN-2025	01.0777.0214.009007.	<b>\$19,241.68</b>	P#R-2020-0103, UNIVERSITY BLVD IMPROV, AW GRIMES TO SH 130, NOV 1/24-FEB 28/25
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/8	25-FEB-2025	01.0777.0214.009007.	<b>\$112.50</b>	P#R2023-005, CR 112 WEST (FM 1460 TO CR 117) OCT 1-34/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/9	02-JUN-2025	01.0777.0214.009007.	<b>\$55,997.37</b>	P#R2023-005, CR 112 WEST (FM 1460 TO CR 117) NOV 1/24-FEB 28/25
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/8	25-FEB-2025	01.0777.0214.009007.	<b>\$6,434.56</b>	P#R-2023-006, CR 112 EAST WIDENING, OCT 1-NOV 30/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/9	02-JUN-2025	01.0777.0214.009007.	<b>\$31,252.40</b>	P#R-2023-006, CR 112 EAST WIDENING, DEC 1/24-FEB 28/25
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/7A	25-FEB-2025	01.0777.0214.009007.	<b>\$55,051.95</b>	P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), OCT 1-NOV 30/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/8	02-JUN-2025	01.0777.0214.009007.	<b>\$358,129.89</b>	P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), DEC 1/24-FEB 28/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	348703	04-JUN-2025	01.0777.0214.009007.	<b>\$13,961.61</b>	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, APR 28-MAY 25/25
0777	0214	COMMISSIONER PCT 4	DBR ENGINEERING CONSULTANTS INC	100079	07-JUL-2025	01.0777.0214.009007.	<b>\$10,680.00</b>	P#255011.000, EXPO CTR AV UPGRADE, THRU 06/28/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10142566	19-MAY-2025	01.0777.0214.009007.	<b>\$213,801.00</b>	P#056571.001, WA#2, EAST WILCO HWY, SEGMENT 6, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10146203	11-JUL-2025	01.0777.0214.009007.	<b>\$263,235.00</b>	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10147859	08-AUG-2025	01.0777.0214.009007.	<b>\$197,185.11</b>	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, JUL 1-31/25

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0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200726790	10-JUN-2025	01.0777.0214.009007.	<b>\$9,960.66</b>	P#10358627, WA#5, FM 3349 AT US79, MAY 4-31/25
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200739386	14-JUL-2025	01.0777.0214.009007.	<b>\$7,007.26</b>	P#10358627, WA#5, FM3349 AT US 79, JUN 1-28/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040207	28-MAR-2025	01.0777.0214.009007.	<b>\$1,020.00</b>	P#R31714.02, WA#1, SONTERRA BLVD, THRU MAR 1/25
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB139/33	25-JUL-2025	01.0777.0214.009007.	<b>\$405,763.42</b>	P#221FB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, JUN 26-JUL 25/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	5-261842	16-JUN-2025	01.0777.0214.009007.	<b>\$53,391.55</b>	P#16-1813-007, WA#7, EAST WILCO HWY, SEGMENT 2, MAR 1-MAY 31/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	6-260460	05-JUN-2025	01.0777.0214.009007.	<b>\$45,135.00</b>	P#16-1813-006, WA#6, EAST WILCO HWY, SEGMENT 2, APR 1-MAY 31/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	9R-263894	30-JUL-2025	01.0777.0214.009007.	<b>\$14,806.90</b>	P#23-02439-02, WA#2, NORTH BAKER ST, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202516708	09-MAY-2025	01.0777.0214.009007.	<b>\$117,665.00</b>	WA#1, CORRIDOR A3 (SH 95 TO US 79), MAR 29-APR 25/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202516783	09-MAY-2025	01.0777.0214.009007.	<b>\$56,228.00</b>	P#2291-2404, WA#1, CORRIDOR A2, SEGMENT 2, MAR 29-APR 25/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202524773	06-JUL-2025	01.0777.0214.009007.	<b>\$194,335.45</b>	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, JUN 1-27/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202527951	11-JUL-2025	01.0777.0214.009007.	<b>\$172,514.75</b>	P#2291-2404, WA#1, CORRIDOR A2, SEGMENT 2, MAY 31-JUN 27/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202528022	16-JUL-2025	01.0777.0214.009007.	<b>\$62,813.15</b>	WA#1, CORRIDOR A3 (SH 95 TO US 79), MAY 31-JUN 27/25
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-10	30-JUL-2025	01.0777.0214.009007.	<b>\$12,638.50</b>	P#133-10088-001, WA#1, CR 458, NOV 5/24-APR 15/25
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-9	19-JUN-2025	01.0777.0214.009007.	<b>\$672.50</b>	P#133-10088-001, WA#1, CR 458, APR 26-MAY 31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3817	31-MAY-2025	01.0777.0214.009007.	<b>\$10,003.94</b>	WA#32, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3819	31-MAY-2025	01.0777.0214.009007.	<b>\$24,000.62</b>	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3841	30-JUN-2025	01.0777.0214.009007.	<b>\$7,338.68</b>	WA#32, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3845	30-JUN-2025	01.0777.0214.009007.	<b>\$33,919.59</b>	WA#33, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3871	31-JUL-2025	01.0777.0214.009007.	<b>\$18,177.33</b>	WA#32, PUBLIC INVOLVEMENT, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	216638	07-APR-2025	01.0777.0214.009007.	<b>\$464.75</b>	P#00089305-006-AUS, WA#6 REPORT REVIEW
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	220979	30-MAY-2025	01.0777.0214.009007.	<b>\$1,222.50</b>	P#00089305-006-AUS, WA 6, APR 27-MAY 24/25
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	223242	01-AUG-2025	01.0777.0214.009007.	<b>\$126.75</b>	P#00089305-005-AUS, CR 123 WA#5-E WILCO HWY SEG 6, JUN 29-JUL 26/25
<b>Dept Total</b>							<b>\$4,400,775.86</b>	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	19720	08-AUG-2025	01.0777.0401.009007.	<b>\$14,178.50</b>	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	192658	16-JUL-2025	01.0777.0401.009007.	<b>\$38,043.75</b>	P#0002024.03794.0001, WA#1, WILCO WAY, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	21-0231-CC2-BUSTLE	02-SEP-2025	01.0777.0401.009007.	<b>\$87,899.00</b>	WMCO CORRIDOR H, BUSTLE (4), 0.366 AC OUT OF THE W ANDERSON SURVEY ABS NO 15
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	21-0232-CC3-BUSTLE	02-SEP-2025	01.0777.0401.009007.	<b>\$30,635.00</b>	WMCO CORRIDOR H, BUSTLE (5), 0.352 AC OUT OF THE W ANDERSON SURVEY ABS NO 15
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	22-0298-CC4-WHITE	02-SEP-2025	01.0777.0401.009007.	<b>\$244,460.00</b>	WMCO CR 401, WHITE (3), 2.802 AC OUT OF JC EAVES SURVEY ABS NO 214

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0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/23	08-AUG-2025	01.0777.0401.009007.	<b>\$64,675.99</b>	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	348703	04-JUN-2025	01.0777.0401.009007.	<b>\$55,719.71</b>	P#1903-099-24, WA#14, 2019 ROAD BONDS UTILITY COORD, APR 28-MAY 25/25
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000004427	18-JUL-2025	01.0777.0401.009007.	<b>\$1,500.00</b>	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	ECKERMANN ENGINEERING INC	2720	03-JUL-2025	01.0777.0401.009007.	<b>\$6,980.00</b>	P#25030, SOTC ADDTL PARKING, JUN 10-30/25
0777	0401	COMMISSIONERS COURT	ECKERMANN ENGINEERING INC	2767	05-AUG-2025	01.0777.0401.009007.	<b>\$3,490.00</b>	P#25030, SHERIFF'S OFF TRAIN CENTER ADDT PARKING, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10147929	11-AUG-2025	01.0777.0401.009007.	<b>\$72,478.00</b>	P#060316.001, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, 25RFSQ12 PSA SWRP, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200723341R	04-AUG-2025	01.0777.0401.009007.	<b>\$18,057.50</b>	P#10357144, WA#2, RM 620/SH 45 INTERSECTON TO MCNEIL RD, MAR 30-MAY 3/25
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200731194	16-JUN-2025	01.0777.0401.009007.	<b>\$47,243.00</b>	P#10357144, WA#2, RM 620/SH 45 INTERSECTON TO MCNEIL RD, MAY 4-31/25
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200740458	14-AUG-2025	01.0777.0401.009007.	<b>\$56,362.00</b>	P#10433761, WA#1, ROBINSON RANCH RD, MAY 15-JUN 28/25
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	1933226-KFO	02-SEP-2025	01.0777.0401.009007.	<b>\$39,708.25</b>	DAVIDSON (11 PARTS 1-3), TITLE POLICY FOR 41.194 AC OUT OF THE STUBBLEFIELD SURVEY NO 556
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1856	05-JUN-2025	01.0777.0401.009007.	<b>\$22,157.50</b>	P#WILCO-007.7, WA#7, CR 314 SAFETY IMPROVEMENTS, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1885	02-JUL-2025	01.0777.0401.009007.	<b>\$5,492.50</b>	P#WILCO-007.5, WA#5, SURVEY FEES, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1886	02-JUL-2025	01.0777.0401.009007.	<b>\$6,107.50</b>	P#WILCO-007.7, WA#7, CR 314 SAFETY IMPROVEMENTS, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1905	31-JUL-2025	01.0777.0401.009007.	<b>\$11,087.50</b>	P#WILCO-007.4, WA#4, SURVEY FEES, W MAIN ST FLORENCE, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1908	31-JUL-2025	01.0777.0401.009007.	<b>\$4,710.00</b>	P#WILCO-007.7, WA#7, CR 314 SAFETY IMPROVEMENTS, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;72949	05-AUG-2025	01.0777.0401.009007.	<b>\$2,212.08</b>	MCA, JAIL ELEVATOR CAMERA ADDITION
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2507076	15-AUG-2025	01.0777.0401.009007.	<b>\$1,644.68</b>	P#KFA000919, WA#3, CORRIDOR H, CPS, APR 26-JUL 25/25
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6058	26-JUN-2025	01.0777.0401.009007.	<b>\$91,950.00</b>	RONALD REAGAN SEG C1/C2, FEB 25-MAY 25
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6098	08-AUG-2025	01.0777.0401.009007.	<b>\$20,422.50</b>	RONALD REAGAN SEG C1/C2, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17305	31-AUG-2025	01.0777.0401.009007.	<b>\$64,424.65</b>	P#22020.000, WILCO HQ, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	464693	08-AUG-2025	01.0777.0401.009007.	<b>\$10,877.60</b>	P#5700825-0004785.00, JJC ADDITION, THRU AUG 2/25
0777	0401	COMMISSIONERS COURT	RAMIREZ SIMON ENGINEERING LLC	25-263	11-AUG-2025	01.0777.0401.009007.	<b>\$762.45</b>	P#1479, JESTER ANNEX HVAC, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	R514	21-JUL-2025	01.0777.0401.009007.	<b>\$11,500.00</b>	P#2301.2, JUSTICE CENTER ROOF REPLACEMENT, JUL 2/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3817	31-MAY-2025	01.0777.0401.009007.	<b>\$181.70</b>	WA#32, PUBLIC INVOLVEMENT, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3819	31-MAY-2025	01.0777.0401.009007.	<b>\$14,378.41</b>	WA#34, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3841	30-JUN-2025	01.0777.0401.009007.	<b>\$858.11</b>	WA#32, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3845	30-JUN-2025	01.0777.0401.009007.	<b>\$4,460.44</b>	WA#33, PUBLIC INVOLVEMENT, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3871	31-JUL-2025	01.0777.0401.009007.	<b>\$881.61</b>	WA#32, PUBLIC INVOLVEMENT, JUL 1-31/25

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0777	0401	COMMISSIONERS COURT	RYCARS CONSTRUCTION LLC	7-FINAL	18-JUL-2025	01.0777.0401.009007.	<b>\$44,973.25</b>	P#2206.3, 24RFCSP68, CJC NORTH ROOF REPLACEMENT, JUL 17/25
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-36	03-JUL-2025	01.0777.0401.009007.	<b>\$4,764.50</b>	P#WIL0104, WA#4, CR 314 IMPROVEMENTS, THRU JUN 30/25
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-37	07-AUG-2025	01.0777.0401.009007.	<b>\$16,151.25</b>	P#WIL0104, WA#4, CR314 SAFETY IMPROVEMENTS, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00566529	31-JUL-2025	01.0777.0401.009007.	<b>\$30,145.61</b>	POWERREADY SUBSCRIPTION FOR 3 YEARS, INCLUDING SET UP FEE PER Q# 26295085. FY25 YR 1 \$30,145.61; FY26 YR 2 \$32,860.25; FY27 YR 3 \$72,292.56. TOTAL \$135,298.42; WILL BE BILLED ANNUALLY. TIPS 230105
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/1	31-JUL-2025	01.0777.0401.009007.	<b>\$174,182.37</b>	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), JUL 21-31/25
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.01-03	01-JUL-2025	01.0777.0401.009007.	<b>\$28,588.82</b>	WILCO JJC ADDTN-BP01 GENERATOR PROCUREMENT, THRU JUN 30/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201276146	22-MAY-2025	01.0777.0401.009007.	<b>\$3,690.00</b>	P#1024089135A, WA#1, RONALD REAGAN BLVD SEG D1 AND D2, MAY 19-21/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201276973	11-JUL-2025	01.0777.0401.009007.	<b>\$12,894.50</b>	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201281096	07-AUG-2025	01.0777.0401.009007.	<b>\$13,690.00</b>	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-179490	02-SEP-2025	01.0777.0401.009007.	<b>\$68,705.91</b>	CHKR (5), 0.3886 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY ABS 412
<b>Dept Total</b>							<b>\$1,453,326.14</b>	
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-38634	15-APR-2025	01.0831.0231.004111.	<b>\$403.50</b>	EVENT#25-38634, SECURITY DETAIL, APR 14/25, CAMPO MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	DKS ASSOCIATES	0096234	14-AUG-2025	01.0831.0231.004100.	<b>\$209,284.92</b>	P#24083-00, CAMPO RSAP, JUL 1-31/25
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.003901.	<b>\$83.40</b>	DOODLE ANNUAL ONLINE SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.003670.	<b>\$7.92</b>	DOCUSIGN ANNUAL SUB, K PETTY, SALES TAX, COUSIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.003901.	<b>\$120.00</b>	DOCUSIGN ANNUAL SUB, K PETTY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.004232.	<b>\$875.00</b>	SEP 28-30/25, 2025 N AMERICAN IAP2 CONF REG, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.004211.	<b>\$477.55</b>	AT&T, JULY 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;74925	05-AUG-2025	01.0831.0231.004232.	<b>\$848.70</b>	AMPO ANNUAL CONF, AUG 18/25, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003670.	<b>\$244.00</b>	FOOD FOR TPB SCORING COMMITTEE, JUL 18/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.004232.	<b>\$1,050.00</b>	WASHTO 2025, CHAD MCKEOWN, CONFERENCE REG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003011.	<b>\$430.83</b>	ADOBE CREATIVE CLOUD APPS, JUL 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003670.	<b>\$0.53</b>	AUSTIN AMERICAN STATESMAN, SALES TAX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.004210.	<b>\$602.16</b>	SPECTRUM, JUL 2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003100.	<b>\$127.49</b>	STANDING WORKSTATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003100.	<b>\$31.99</b>	DRINKING WATER, JUL 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003901.	<b>\$300.00</b>	JUL 28/25-JUL 27/26, DOCUSIGN SUB, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003011.	<b>\$960.00</b>	SHAREFILE ADVANCED, JUL 11/25-JUL 10/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003901.	<b>\$37.25</b>	AUG 25, CISCO WEBEX CLOUD MTGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003100.	<b>\$65.36</b>	OFC SUP, TBP MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 25;96232	05-AUG-2025	01.0831.0231.003901.	<b>\$7.99</b>	JUL 20-AUG 19/25, DIGITAL ACCESS RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	08/26/25	26-AUG-2025	01.0831.0231.004232.	<b>\$94.95</b>	JUN 18 & AUG 21/25, EXP REIMB, MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	08/26/25-MCKEOWN	26-APR-2025	01.0831.0231.004231.	<b>\$2,342.50</b>	AUG 14/25, EXP REIMB, WASHTO 2025 CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	08/25/25-SERHAN	25-APR-2025	01.0831.0231.004231.	<b>\$35.00</b>	AUG 14/25, EXP REIMB, MILEAGE, CAMPO ADMIN
<b>Dept Total</b>							<b>\$218,431.04</b>	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R499884	25-AUG-2025	01.0831.0233.004100.	<b>\$12,348.99</b>	P#6220310000, EVENT MGMT TRANSPORT PLANNING, JUL 1-31/25
<b>Dept Total</b>							<b>\$12,348.99</b>	
0831	0236	CAMPO PROJECTS	ALTA PLANNING DESIGN INC	304.0002025.122-1	19-AUG-2025	01.0831.0236.009007.	<b>\$19,325.51</b>	P#304.0002025.122, JUN 27, TDP STUDY PROGRAM
0831	0236	CAMPO PROJECTS	HDR ENGINEERING INC	1200749330	26-AUG-2025	01.0831.0236.009007.	<b>\$5,581.25</b>	P#10409703, BOTTLENECK STUDY, JUL 12-AUG 12/25
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2025-261642	22-AUG-2025	01.0831.0236.009005.	<b>\$43,980.90</b>	P#240440.0.001, CAPITAL AREA METRO PLANNING ORG, JUL 1-25/25
<b>Dept Total</b>							<b>\$68,887.66</b>	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00667905	20-AUG-2025	01.0840.0840.004069.	<b>\$10,816.00</b>	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
<b>Dept Total</b>							<b>\$10,816.00</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522324941	11-AUG-2025	01.0882.0882.003523.	<b>\$44.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522335094	11-AUG-2025	01.0882.0882.003523.	<b>\$184.12</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522335095	11-AUG-2025	01.0882.0882.003523.	<b>\$160.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522442701	12-AUG-2025	01.0882.0882.003523.	<b>\$95.10</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522442704	12-AUG-2025	01.0882.0882.003523.	<b>\$21.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522542742	13-AUG-2025	01.0882.0882.003523.	<b>\$670.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522542743	13-AUG-2025	01.0882.0882.003523.	<b>\$4.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522642776	14-AUG-2025	01.0882.0882.003523.	<b>\$134.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522735193	15-AUG-2025	01.0882.0882.003523.	<b>\$189.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522735194	15-AUG-2025	01.0882.0882.003523.	<b>\$3.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522742812	15-AUG-2025	01.0882.0882.003523.	<b>\$17.14</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528522742816	15-AUG-2025	01.0882.0882.003523.	<b>\$15.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523042928	18-AUG-2025	01.0882.0882.003523.	<b>\$99.18</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523135346	19-AUG-2025	01.0882.0882.003523.	<b>\$101.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523242970	20-AUG-2025	01.0882.0882.003523.	<b>\$33.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11412435	08-AUG-2025	01.0882.0882.003303.	<b>\$3,069.50</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11414881	11-AUG-2025	01.0882.0882.003523.	<b>\$220.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11415828	11-AUG-2025	01.0882.0882.003303.	<b>\$308.60</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11415835	11-AUG-2025	01.0882.0882.003523.	<b>\$327.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11419497	12-AUG-2025	01.0882.0882.003303.	<b>-\$122.78</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11431150	18-AUG-2025	01.0882.0882.003303.	<b>\$81.60</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11433937	19-AUG-2025	01.0882.0882.003522.	<b>\$400.96</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11436968	20-AUG-2025	01.0882.0882.003523.	<b>\$86.45</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11438089	20-AUG-2025	01.0882.0882.003522.	<b>\$413.79</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	GENTEX TOWING, INC	37248	16-AUG-2025	01.0882.0882.003524.	<b>\$290.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4239138335	05-AUG-2025	01.0882.0882.003311.	<b>\$83.38</b>	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4239138465	05-AUG-2025	01.0882.0882.003318.	<b>\$68.21</b>	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4239875636	12-AUG-2025	01.0882.0882.003311.	<b>\$113.37</b>	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4239875638	12-AUG-2025	01.0882.0882.003318.	<b>\$68.21</b>	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02119	15-AUG-2025	01.0882.0882.003523.	<b>\$156.83</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113074103:01	12-AUG-2025	01.0882.0882.003523.	<b>\$184.21</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113074284:01	12-AUG-2025	01.0882.0882.003523.	<b>\$23.37</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	675067X1	18-AUG-2025	01.0882.0882.003523.	<b>\$131.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	682270	08-AUG-2025	01.0882.0882.003523.	<b>\$88.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	682627	11-AUG-2025	01.0882.0882.003523.	<b>\$395.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	682670	11-AUG-2025	01.0882.0882.003523.	<b>\$4.87</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	682829	11-AUG-2025	01.0882.0882.003523.	<b>\$780.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	683012	12-AUG-2025	01.0882.0882.003523.	<b>\$1,824.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	684116	15-AUG-2025	01.0882.0882.003523.	<b>\$142.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	684980	14-AUG-2025	01.0882.0882.003523.	<b>\$235.07</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	684980X1	15-AUG-2025	01.0882.0882.003523.	<b>\$147.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	684999	14-AUG-2025	01.0882.0882.003523.	<b>\$30.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	686327	18-AUG-2025	01.0882.0882.003523.	<b>\$4,435.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	686368	18-AUG-2025	01.0882.0882.003523.	<b>\$562.88</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	686374	18-AUG-2025	01.0882.0882.003523.	<b>\$1,416.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	687871	20-AUG-2025	01.0882.0882.003523.	<b>\$83.32</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM543936	12-AUG-2025	01.0882.0882.003523.	<b>-\$100.93</b>	PO 187246, CREDIT, REF INV 543936, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM592242	12-AUG-2025	01.0882.0882.003523.	<b>-\$58.24</b>	PO 188307, CREDIT, REF INV 592242, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM630917	07-AUG-2025	01.0882.0882.003523.	<b>-\$199.79</b>	PO 188986, CREDIT, REF INV 630917, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM637775	12-AUG-2025	01.0882.0882.003523.	<b>-\$74.56</b>	(REF PO 188986), CREDIT, REF INV 637775, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM638310A	12-AUG-2025	01.0882.0882.003523.	<b>-\$1,051.60</b>	(REF PO 188986), CREDIT, REF INV 638310, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM645378	12-AUG-2025	01.0882.0882.003523.	<b>-\$118.40</b>	PO 188986, CREDIT, REF INV 645378, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM648884	12-AUG-2025	01.0882.0882.003523.	<b>-\$448.24</b>	PO 188986, CREDIT, REF INV 648884, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM672128	08-AUG-2025	01.0882.0882.003523.	<b>-\$206.31</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1783668	18-AUG-2025	01.0882.0882.004500.	<b>\$35.00</b>	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60216534	08-AUG-2025	01.0882.0882.003523.	<b>\$1,376.44</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60217213	14-AUG-2025	01.0882.0882.003523.	<b>\$134.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60060837	15-AUG-2025	01.0882.0882.003524.	<b>\$1,096.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3037242	13-AUG-2025	01.0882.0882.003524.	<b>\$130.00</b>	INSURANCE APPRAISAL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;74868	05-AUG-2025	01.0882.0882.003001.	<b>\$25.00</b>	ADAPTER CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$136.39</b>	UNIT #US1402, FUEL FILTER, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$136.99</b>	UNIT #BF9834, WHEEL HUB, BRAKE SHOE BACKING PLATE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$18.40</b>	UNIT #ET2353, LUG NUT COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$227.86</b>	UNIT #ZF1101, POWER CONVERTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003001.	<b>\$50.72</b>	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$200.46</b>	UNIT #ET2353, WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$53.79</b>	UNIT #UDT2003, PTO PUMP STUDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$1,356.89</b>	UNIT #UG1347, HYDRAULIC MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$389.42</b>	UNIT #ET1817, CONTROL PANEL,WIRING HARNESS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 25;92349	05-AUG-2025	01.0882.0882.003523.	<b>\$72.82</b>	COMPOUNDING PAD, FLEET

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312704462	06-AUG-2025	01.0882.0882.003523.	<b>\$311.09</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312704463	06-AUG-2025	01.0882.0882.003522.	<b>\$26.91</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312727174	14-AUG-2025	01.0882.0882.003523.	<b>\$22.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0078311-IN	07-AUG-2025	01.0882.0882.003523.	<b>\$2,474.75</b>	ET1572 POWER MODULE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550262584:01	11-AUG-2025	01.0882.0882.003523.	<b>\$186.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	522232	18-AUG-2025	01.0882.0882.003523.	<b>\$65.23</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	522290	18-AUG-2025	01.0882.0882.003523.	<b>\$7.26</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2061889	07-AUG-2025	01.0882.0882.003523.	<b>\$212.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2062344	08-AUG-2025	01.0882.0882.003523.	<b>\$426.10</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2062747	11-AUG-2025	01.0882.0882.003523.	<b>\$487.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2062764	11-AUG-2025	01.0882.0882.003523.	<b>\$497.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2062864	11-AUG-2025	01.0882.0882.003523.	<b>\$250.31</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2062868	11-AUG-2025	01.0882.0882.003523.	<b>\$203.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2063249	12-AUG-2025	01.0882.0882.003523.	<b>\$35.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2063945	13-AUG-2025	01.0882.0882.003523.	<b>\$81.49</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2064042	13-AUG-2025	01.0882.0882.003523.	<b>\$61.25</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2064758	14-AUG-2025	01.0882.0882.003523.	<b>\$451.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2065843	18-AUG-2025	01.0882.0882.003523.	<b>\$160.16</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2065872	18-AUG-2025	01.0882.0882.003523.	<b>\$272.29</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2066495	19-AUG-2025	01.0882.0882.003523.	<b>\$53.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2066849	20-AUG-2025	01.0882.0882.003523.	<b>\$370.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	900917	18-AUG-2025	01.0882.0882.003524.	<b>\$1,105.00</b>	ET1815 WIRING REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2053937	05-AUG-2025	01.0882.0882.003523.	<b>-\$50.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2060414	11-AUG-2025	01.0882.0882.003523.	<b>-\$400.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	770633	11-AUG-2025	01.0882.0882.003523.	<b>\$999.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	46637S	15-AUG-2025	01.0882.0882.003523.	<b>\$76.26</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2109715	11-AUG-2025	01.0882.0882.003301.	<b>\$17,010.28</b>	BULK FUEL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2109778	12-AUG-2025	01.0882.0882.003301.	<b>\$17,430.99</b>	BULK FUEL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I175301	15-AUG-2025	01.0882.0882.003524.	<b>\$300.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I175302	15-AUG-2025	01.0882.0882.003524.	<b>\$450.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I175303	15-AUG-2025	01.0882.0882.003524.	<b>\$425.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107202901	04-AUG-2025	01.0882.0882.003523.	<b>\$9,663.78</b>	UF1846 TRAILER PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021529	11-AUG-2025	01.0882.0882.003524.	<b>\$452.66</b>	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021530	11-AUG-2025	01.0882.0882.003525.	<b>\$266.01</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021567	12-AUG-2025	01.0882.0882.003525.	<b>\$543.72</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021568	12-AUG-2025	01.0882.0882.003524.	<b>\$905.32</b>	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021634	15-AUG-2025	01.0882.0882.003525.	<b>\$136.97</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159583	12-AUG-2025	01.0882.0882.003523.	<b>\$365.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159588	12-AUG-2025	01.0882.0882.003523.	<b>\$88.64</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159601	12-AUG-2025	01.0882.0882.003523.	<b>\$231.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159622	12-AUG-2025	01.0882.0882.003523.	<b>\$363.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159636	12-AUG-2025	01.0882.0882.003523.	<b>\$193.22</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159651	12-AUG-2025	01.0882.0882.003523.	<b>\$1,534.95</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159665	12-AUG-2025	01.0882.0882.003523.	<b>\$721.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14159694	12-AUG-2025	01.0882.0882.003523.	<b>\$379.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14177101	19-AUG-2025	01.0882.0882.003523.	<b>\$14.35</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14177221	19-AUG-2025	01.0882.0882.003523.	<b>\$74.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14179248	20-AUG-2025	01.0882.0882.003523.	<b>\$104.55</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
<b>Dept Total</b>							<b>\$81,052.94</b>	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM-0725	20-AUG-2025	01.0999.0401.009007.	<b>\$21,877.70</b>	JUL 25, RES WITHDRAWL MGMT, COMP OPIOID GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0625	20-AUG-2025	01.0999.0401.009007.	<b>\$21,971.66</b>	JUN 25, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0725	22-AUG-2025	01.0999.0401.009007.	<b>\$18,790.18</b>	JUL 25, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-IT MOVE-0825	22-AUG-2025	01.0999.0401.009007.	<b>\$274,252.50</b>	IT MOVE RENO EXPENSE, MAY-AUG 2025, OPERATIONAL RESPITE YOUTH, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CAPITAL ONE AUTO FINANCE	09/02/25;SHIFFER	02-SEP-2025	01.0999.0401.009005.	<b>\$753.00</b>	C SHIFFER, AUTOLOAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	CATALIS COURTS & LAND RECORDS LLC	INV308357678	21-AUG-2025	01.0999.0401.009005.	<b>\$229.69</b>	AUG 25, COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	12	17-JUL-2025	01.0999.0401.009007.	<b>\$107,037.51</b>	APR-MAY 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	13	18-AUG-2025	01.0999.0401.009007.	<b>\$57,079.83</b>	JUN 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CLINICAL PATHOLOGY LABS INC	21924063025	30-JUN-2025	01.0999.0401.009007.	<b>\$6.00</b>	JUN 25, PROF SVCS, BREAST CANCER TREATMENT, ARPA GRANT

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0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10823623460	07-JUL-2025	01.0999.0401.009007.	<b>\$149,010.00</b>	PUBLIC WIFI DOWNTOWN GEORGETOWN COURTHOUSE PER Q# 3000183942988.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC08012025	01-AUG-2025	01.0999.0401.009007.	<b>\$15,892.00</b>	AUG 25, MEDICAL SERVICES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	15FY24;HH	26-JUN-2025	01.0999.0401.009007.	<b>\$6,087.35</b>	FY24 CDBG HABITAT REHAB, APR 2-JUN 19/25, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	18FY24;HH	15-AUG-2025	01.0999.0401.009007.	<b>\$9,700.00</b>	FY24 CDBG HABITAT REHAB, JUL 16/25, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	19FY24;HH	15-AUG-2025	01.0999.0401.009007.	<b>\$9,730.51</b>	FY24 CDBG HABITAT REHAB, JUL 30/25, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	20FY24;HH	15-AUG-2025	01.0999.0401.009007.	<b>\$15,500.00</b>	FY24 CDBG HABITAT REHAB, AUG 5/25, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	21FY24;HH	15-AUG-2025	01.0999.0401.009007.	<b>\$11,480.00</b>	FY24 CDBG HABITAT REHAB, JUL 31/25, HUD
0999	0401	COMMISSIONERS COURT	HOMEOANSERV	09/02/25;LREYNA	02-SEP-2025	01.0999.0401.009005.	<b>\$1,676.00</b>	L REYNA, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	JODI CARDENAS	25-040	21-AUG-2025	01.0999.0401.009007.	<b>\$2,259.88</b>	DOCKET REDUCTION TRIAL, AUG 25, 26, 27, & 28/25, 277TH COURT, OCA ARPA
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;11213	05-AUG-2025	01.0999.0401.009007.	<b>\$100.00</b>	UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$522.32</b>	GROCERIES FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$447.36</b>	FOOD DELIVERY FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$908.98</b>	COG, UTILITIES FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$317.70</b>	COH, WATER UTILITIES FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$8.57</b>	COH, SERVICE FEE, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$102.38</b>	VERIZON, PHONE FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$1,547.02</b>	AUTO REPAIRS FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$197.92</b>	CAR INSURANCE FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;83106	05-AUG-2025	01.0999.0401.009005.	<b>\$75.00</b>	FIBER FIRST, INTERNET FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0999.0401.009007.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, A GOODWIN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 25;95588	05-AUG-2025	01.0999.0401.009007.	<b>\$100.00</b>	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, S STRIMPLE
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00082580	25-JUL-2025	01.0999.0401.009005.	<b>\$106.25</b>	RANT-00619, MONTHLY LIC MAINT & SUPPORT (5 USERS), AUG 1-31/25
0999	0401	COMMISSIONERS COURT	SPRUCE ARCO PILARE JV LLC	09/02/25;RMORINE	02-SEP-2025	01.0999.0401.009005.	<b>\$1,549.00</b>	R MORINE, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TEXAS A&M UNIVERSITY	R043907	20-AUG-2025	01.0999.0401.009005.	<b>\$11,818.54</b>	JUL 25, SALARY/BNFTS, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-08-28ARPA	28-AUG-2025	01.0999.0401.009007.	<b>\$12,566.88</b>	JUL 25, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
<b>Dept Total</b>							<b>\$753,801.73</b>	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	580465	05-AUG-2025	01.0999.0514.009007.	<b>\$2,205.00</b>	JUL 1-29/25, PROF SVCS, REGIONAL HABITAT CONSERVATION
<b>Dept Total</b>							<b>\$2,205.00</b>	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	073125 WCRAS	31-JUL-2025	01.0999.0545.009005.	<b>\$250.00</b>	JUL 25, CAT/DOG SERVICES, FY24 PETCO LOVE GRANT

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0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;91771	05-AUG-2025	01.0999.0545.009005.	<b>\$150.00</b>	TRANSPORT FEES (1), 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 25;91771	05-AUG-2025	01.0999.0545.009005.	<b>\$190.95</b>	TRAVEL HEALTH CERTIFICATES (16), 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	VIDA ANIMAL HEALTH	A6FD6C4F-0006	10-JUL-2025	01.0999.0545.009005.	<b>\$2,400.00</b>	VETERINARY TELEHEALTH CONSULTING SERVICES, PRO LEVEL PRODUCT, OCT 1, 2024 - SEP 30, 2025, CC 4-9-24 ITEM 18
<b>Dept Total</b>							<b>\$2,990.95</b>	
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1055878	22-AUG-2025	01.0999.0561.009007.	<b>\$5,448.00</b>	GLOCK 17T GEN5 FS FXD 5.5LB MOS
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;96499	05-AUG-2025	01.0999.0561.009007.	<b>\$387.55</b>	PRINTER INK FOR CAU
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$129.20</b>	EDGE PAD, LG
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$205.20</b>	SLING, TX/L WIRE, TEXORA 1M
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$120.00</b>	SHIPPING
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$349.60</b>	TETHER, TACTICAL
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$193.80</b>	ANCHOR PLATE, STAINLESS STEEL
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$273.60</b>	SLING, TX/L WIRE, TEXORA, 2M
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$202.35</b>	PULLEY, PROTECH SINGLE
0999	0561	GRANTS-COUNTY SHERIFF	RESCUEGEAR INC	INV17676	16-JUN-2025	01.0999.0561.009007.	<b>\$81.70</b>	ANCHOR PLATE, MICRO RED
<b>Dept Total</b>							<b>\$7,391.00</b>	
<b>Grand Total</b>							<b>\$12,905,986.85</b>	